

SITUACION PRESUPUESTARIA DE GASTOS AL 31/07/2014

|                   |                                                      | 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 |
|                   | Acreeedores Presupuestarios                          | 8.287.300.000 | 9.170.386.000 | 3.738.402.474         | 786.347.861 | 5.431.983.526  | 758.119.454 | 5.036.735.700  | 768.529.664 | 4.877.409.056  | 554.574.470          |
| 21                | C x P Gastos en Personal                             | 6.513.929.000 | 6.738.888.000 | 3.058.370.237         | 481.661.654 | 3.680.517.763  | 482.815.105 | 3.673.748.517  | 483.776.697 | 3.673.267.601  | 7.250.162            |
| 21.01             | Personal de Planta                                   | 2.700.912.000 | 2.756.796.000 | 1.236.031.396         | 198.192.114 | 1.520.764.604  | 198.336.842 | 1.520.802.347  | 198.336.842 | 1.520.802.347  | -37.743              |
| 21.01.001         | Sueldos y Sobresueldos                               | 2.136.449.000 | 2.201.113.000 | 956.792.620           | 176.843.372 | 1.244.320.380  | 176.843.372 | 1.244.320.380  | 176.843.372 | 1.244.320.380  | 0                    |
| 21.01.001.001     | Sueldos base                                         | 878.592.000   | 911.835.000   | 396.388.029           | 73.763.365  | 515.446.971    | 73.763.365  | 515.446.971    | 73.763.365  | 515.446.971    | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 131.892.000   | 135.643.000   | 58.325.905            | 11.064.510  | 77.317.095     | 11.064.510  | 77.317.095     | 11.064.510  | 77.317.095     | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 131.892.000   | 135.643.000   | 58.325.905            | 11.064.510  | 77.317.095     | 11.064.510  | 77.317.095     | 11.064.510  | 77.317.095     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 145.332.000   | 146.055.000   | 59.758.706            | 11.600.169  | 86.296.294     | 11.600.169  | 86.296.294     | 11.600.169  | 86.296.294     | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 143.388.000   | 144.111.000   | 59.377.257            | 11.401.921  | 84.733.743     | 11.401.921  | 84.733.743     | 11.401.921  | 84.733.743     | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 1.944.000     | 1.944.000     | 381.449               | 198.248     | 1.562.551      | 198.248     | 1.562.551      | 198.248     | 1.562.551      | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 3.168.000     | 3.168.000     | 1.298.545             | 277.403     | 1.869.455      | 277.403     | 1.869.455      | 277.403     | 1.869.455      | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 3.168.000     | 3.168.000     | 1.298.545             | 277.403     | 1.869.455      | 277.403     | 1.869.455      | 277.403     | 1.869.455      | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 31.080.000    | 32.252.000    | 14.241.580            | 2.586.895   | 18.010.420     | 2.586.895   | 18.010.420     | 2.586.895   | 18.010.420     | 0                    |
| 21.01.001.015.999 | Otras Asignaciones Sustitutivas <sup>1</sup>         | 31.080.000    | 32.252.000    | 14.241.580            | 2.586.895   | 18.010.420     | 2.586.895   | 18.010.420     | 2.586.895   | 18.010.420     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 15.384.000    | 14.639.000    | 9.414.705             | 758.698     | 5.224.295      | 758.698     | 5.224.295      | 758.698     | 5.224.295      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 15.384.000    | 14.639.000    | 9.414.705             | 758.698     | 5.224.295      | 758.698     | 5.224.295      | 758.698     | 5.224.295      | 0                    |
| 21.01.001.028     | Asignación de Estímulo Personal Médico y             | 41.153.000    | 34.935.000    | 16.794.570            | 2.133.876   | 18.140.430     | 2.133.876   | 18.140.430     | 2.133.876   | 18.140.430     | 0                    |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones              | 41.153.000    | 34.935.000    | 16.794.570            | 2.133.876   | 18.140.430     | 2.133.876   | 18.140.430     | 2.133.876   | 18.140.430     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 11.256.000    | 10.750.000    | 4.181.551             | 895.091     | 6.568.449      | 895.091     | 6.568.449      | 895.091     | 6.568.449      | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 11.256.000    | 10.750.000    | 4.181.551             | 895.091     | 6.568.449      | 895.091     | 6.568.449      | 895.091     | 6.568.449      | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 878.592.000   | 911.836.000   | 396.389.029           | 73.763.365  | 515.446.971    | 73.763.365  | 515.446.971    | 73.763.365  | 515.446.971    | 0                    |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud art.23 y       | 878.592.000   | 911.836.000   | 396.389.029           | 73.763.365  | 515.446.971    | 73.763.365  | 515.446.971    | 73.763.365  | 515.446.971    | 0                    |
| 21.01.002         | Aportes del Empleador                                | 65.938.000    | 70.798.000    | 27.529.546            | 4.194.863   | 43.268.454     | 4.194.863   | 43.372.997     | 4.194.863   | 43.372.997     | -104.543             |
| 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    | 26.542.476            | 4.194.863   | 32.055.524     | 4.194.863   | 32.160.067     | 4.194.863   | 32.160.067     | -104.543             |
| 21.01.003         | Asignaciones por Desempeño                           | 353.658.000   | 353.208.000   | 173.916.771           | 10.552.256  | 179.291.229    | 10.552.256  | 179.291.229    | 10.552.256  | 179.291.229    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 327.450.000   | 327.000.000   | 164.653.005           | 0           | 162.346.995    | 0           | 162.346.995    | 0           | 162.346.995    | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al               | 327.450.000   | 327.000.000   | 164.653.005           | 0           | 162.346.995    | 0           | 162.346.995    | 0           | 162.346.995    | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 26.208.000    | 26.208.000    | 9.263.766             | 10.552.256  | 16.944.234     | 10.552.256  | 16.944.234     | 10.552.256  | 16.944.234     | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 26.208.000    | 26.208.000    | 9.263.766             | 10.552.256  | 16.944.234     | 10.552.256  | 16.944.234     | 10.552.256  | 16.944.234     | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 84.777.000    | 67.490.000    | 29.058.909            | 6.426.573   | 38.431.091     | 6.571.301   | 38.364.291     | 6.571.301   | 38.364.291     | 66.800               |
| 21.01.004.005     | Trabajos Extraordinarios                             | 59.385.000    | 54.715.000    | 22.414.464            | 5.277.865   | 32.300.536     | 5.277.865   | 32.300.536     | 5.277.865   | 32.300.536     | 0                    |
| 21.01.004.005.001 | Horas Extraordinarias                                | 13.992.000    | 12.295.000    | 6.396.979             | 1.423.542   | 5.898.021      | 1.423.542   | 5.898.021      | 1.423.542   | 5.898.021      | 0                    |
| 21.01.004.005.002 | Extensión Horaria                                    | 45.393.000    | 42.420.000    | 16.017.485            | 3.854.323   | 26.402.515     | 3.854.323   | 26.402.515     | 3.854.323   | 26.402.515     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 25.392.000    | 12.775.000    | 6.644.445             | 1.148.708   | 6.130.555      | 1.293.436   | 6.063.755      | 1.293.436   | 6.063.755      | 66.800               |
| 21.01.005         | Aguinaldos y Bonos                                   | 60.090.000    | 64.187.000    | 48.733.550            | 175.050     | 15.453.450     | 175.050     | 15.453.450     | 175.050     | 15.453.450     | 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     | 590.450               | 175.050     | 5.426.550      | 175.050     | 5.426.550      | 175.050     | 5.426.550      | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 36.719.000    | 41.113.000    | 32.220.000            | 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    | 41.113.000    | 32.220.000            | 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     | 266.100               | 0           | 1.133.900      | 0           | 1.133.900      | 0           | 1.133.900      | 0                    |
| 21.02             | Personal a Contrata                                  | 2.733.861.000 | 2.807.928.000 | 1.123.991.074         | 215.891.138 | 1.683.936.926  | 216.053.366 | 1.683.753.084  | 216.053.366 | 1.683.753.084  | 183.842              |
| 21.02.001         | Sueldos y Sobresueldos                               | 2.298.366.000 | 2.367.562.000 | 930.985.947           | 204.387.701 | 1.436.576.053  | 204.387.701 | 1.436.576.053  | 204.387.701 | 1.436.576.053  | 0                    |
| 21.02.001.001     | Sueldos base                                         | 924.539.000   | 955.019.000   | 377.401.342           | 82.746.079  | 577.617.658    | 82.746.079  | 577.617.658    | 82.746.079  | 577.617.658    | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 148.277.000   | 155.915.000   | 69.269.627            | 12.411.933  | 86.645.373     | 12.411.933  | 86.645.373     | 12.411.933  | 86.645.373     | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 148.277.000   | 155.915.000   | 69.269.627            | 12.411.933  | 86.645.373     | 12.411.933  | 86.645.373     | 12.411.933  | 86.645.373     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 198.236.000   | 199.639.000   | 60.130.138            | 18.743.900  | 139.508.862    | 18.743.900  | 139.508.862    | 18.743.900  | 139.508.862    | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 185.907.000   | 187.310.000   | 53.913.964            | 18.016.525  | 133.396.036    | 18.016.525  | 133.396.036    | 18.016.525  | 133.396.036    | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 12.329.000    | 12.329.000    | 6.216.174             | 727.375     | 6.112.826      | 727.375     | 6.112.826      | 727.375     | 6.112.826      | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 432.000       | 432.000       | 190.780               | 24.122      | 241.220        | 24.122      | 241.220        | 24.122      | 241.220        | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 432.000       | 432.000       | 190.780               | 24.122      | 241.220        | 24.122      | 241.220        | 24.122      | 241.220        | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 51.520.000    | 52.238.000    | 26.599.903            | 3.634.280   | 25.638.097     | 3.634.280   | 25.638.097     | 3.634.280   | 25.638.097     | 0                    |
| 21.02.001.014.999 | Otras Asignaciones Sustitutivas <sup>1</sup>         | 51.520.000    | 52.238.000    | 26.599.903            | 3.634.280   | 25.638.097     | 3.634.280   | 25.638.097     | 3.634.280   | 25.638.097     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/07/2014

|                   |                                                      | 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     | -722.549              | 1.072.062   | 5.738.549      | 1.072.062   | 5.738.549      | 1.072.062   | 5.738.549      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva <sup>1</sup> | 5.244.000     | 5.016.000     | -722.549              | 1.072.062   | 5.738.549      | 1.072.062   | 5.738.549      | 1.072.062   | 5.738.549      | 0                    |
| 21.02.001.027     | Asignación de Estímulo Personal Médico y             | 37.987.000    | 36.689.000    | 18.394.039            | 2.102.282   | 18.294.961     | 2.102.282   | 18.294.961     | 2.102.282   | 18.294.961     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones              | 37.987.000    | 36.689.000    | 18.394.039            | 2.102.282   | 18.294.961     | 2.102.282   | 18.294.961     | 2.102.282   | 18.294.961     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 7.992.000     | 7.992.000     | 2.718.323             | 906.966     | 5.273.677      | 906.966     | 5.273.677      | 906.966     | 5.273.677      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 7.992.000     | 7.992.000     | 2.718.323             | 906.966     | 5.273.677      | 906.966     | 5.273.677      | 906.966     | 5.273.677      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 924.139.000   | 954.622.000   | 377.004.344           | 82.746.077  | 577.617.656    | 82.746.077  | 577.617.656    | 82.746.077  | 577.617.656    | 0                    |
| 21.02.001.042.001 | Asignación de Atención Primaria Salud Art. 23        | 924.139.000   | 954.622.000   | 377.004.344           | 82.746.077  | 577.617.656    | 82.746.077  | 577.617.656    | 82.746.077  | 577.617.656    | 0                    |
| 21.02.002         | Aportes del Empleador                                | 75.432.000    | 81.949.000    | 30.257.667            | 4.643.168   | 51.691.333     | 4.643.168   | 51.564.749     | 4.643.168   | 51.564.749     | 126.584              |
| 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    | 30.257.059            | 4.643.168   | 36.772.941     | 4.643.168   | 36.646.357     | 4.643.168   | 36.646.357     | 126.584              |
| 21.02.003         | Asignaciones por Desempeño                           | 238.266.000   | 248.262.000   | 97.333.632            | 2.223.208   | 150.928.368    | 2.223.208   | 150.928.368    | 2.223.208   | 150.928.368    | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 227.550.000   | 227.550.000   | 82.089.666            | 0           | 145.460.334    | 0           | 145.460.334    | 0           | 145.460.334    | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al               | 227.550.000   | 227.550.000   | 82.089.666            | 0           | 145.460.334    | 0           | 145.460.334    | 0           | 145.460.334    | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 10.716.000    | 20.712.000    | 15.243.966            | 2.223.208   | 5.468.034      | 2.223.208   | 5.468.034      | 2.223.208   | 5.468.034      | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N°          | 10.716.000    | 20.712.000    | 15.243.966            | 2.223.208   | 5.468.034      | 2.223.208   | 5.468.034      | 2.223.208   | 5.468.034      | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 59.600.000    | 47.958.000    | 21.941.753            | 4.578.711   | 26.016.247     | 4.740.939   | 25.958.989     | 4.740.939   | 25.958.989     | 57.258               |
| 21.02.004.005     | Trabajos Extraordinarios                             | 27.804.000    | 26.142.000    | 12.129.447            | 1.776.525   | 14.012.553     | 1.776.525   | 14.012.553     | 1.776.525   | 14.012.553     | 0                    |
| 21.02.004.005.001 | Horas Extraordinarias                                | 14.256.000    | 12.594.000    | 6.351.286             | 714.982     | 6.242.714      | 714.982     | 6.242.714      | 714.982     | 6.242.714      | 0                    |
| 21.02.004.005.002 | Extensión Horaria                                    | 1.548.000     | 1.548.000     | 688.384               | 97.278      | 859.616        | 97.278      | 859.616        | 97.278      | 859.616        | 0                    |
| 21.02.004.005.003 | Extensión Horaria Convenio SAPU                      | 12.000.000    | 12.000.000    | 5.089.777             | 964.265     | 6.910.223      | 964.265     | 6.910.223      | 964.265     | 6.910.223      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País                   | 31.796.000    | 21.816.000    | 9.812.306             | 2.802.186   | 12.003.694     | 2.964.414   | 11.946.436     | 2.964.414   | 11.946.436     | 57.258               |
| 21.02.005         | Aguinaldos y Bonos                                   | 62.197.000    | 62.197.000    | 43.472.075            | 58.350      | 18.724.925     | 58.350      | 18.724.925     | 58.350      | 18.724.925     | 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     | -211.175              | 58.350      | 4.697.175      | 58.350      | 4.697.175      | 58.350      | 4.697.175      | 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     | -255.750              | 0           | 1.355.750      | 0           | 1.355.750      | 0           | 1.355.750      | 0                    |
| 21.03             | Otras Remuneraciones                                 | 75.508.000    | 4.200.000     | 4.200.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.001         | Honorarios a Suma Alzada – Personas                  | 0             | 4.200.000     | 4.200.000             | 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 | 1.169.964.000 | 694.147.767           | 67.578.402  | 475.816.233    | 68.424.897  | 469.193.086    | 69.386.489  | 468.712.170    | 7.104.063            |
| 21.04.004         | Prestaciones de Servicios Comunitarios               | 1.003.648.000 | 1.169.964.000 | 694.147.767           | 67.578.402  | 475.816.233    | 68.424.897  | 469.193.086    | 69.386.489  | 468.712.170    | 7.104.063            |
| 22                | C x P Bienes y Servicios de Consumo                  | 1.692.431.000 | 1.945.522.000 | 686.013.293           | 152.325.103 | 1.259.508.707  | 121.767.525 | 888.265.728    | 221.119.885 | 832.717.419    | 426.791.288          |
| 22.01             | Alimentos y Bebidas                                  | 0             | 0             | -519.167              | 385.982     | 519.167        | 33.425      | 133.185        | 133.185     | 133.185        | 385.982              |
| 22.01.001         | Para Personas                                        | 0             | 0             | -519.167              | 385.982     | 519.167        | 33.425      | 133.185        | 133.185     | 133.185        | 385.982              |
| 22.02             | Textiles, Vestuario y Calzado                        | 9.110.000     | 12.929.000    | 8.348.521             | 401.933     | 4.580.479      | 187.579     | 1.519.998      | 1.519.998   | 1.519.998      | 3.060.481            |
| 22.02.001         | Textiles y Acabados Textiles                         | 0             | 1.400.000     | 1.013.901             | 341.950     | 386.099        | 44.149      | 44.149         | 44.149      | 44.149         | 341.950              |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas             | 7.110.000     | 9.529.000     | 6.678.029             | 59.984      | 2.850.971      | 132.440     | 132.440        | 132.440     | 132.440        | 2.718.531            |
| 22.02.003         | Calzado                                              | 2.000.000     | 2.000.000     | 656.591               | -1          | 1.343.409      | 10.990      | 1.343.409      | 1.343.409   | 1.343.409      | 0                    |
| 22.03             | Combustibles y Lubricantes                           | 95.708.000    | 110.087.000   | 25.397.172            | -238.346    | 84.689.828     | 3.605.329   | 37.557.343     | 14.194.593  | 37.101.343     | 47.588.485           |
| 22.03.001         | Para Vehículos                                       | 21.012.000    | 28.216.000    | -10.735               | 20.319      | 28.226.735     | 100.960     | 13.201.195     | 202.392     | 13.201.195     | 15.025.540           |
| 22.03.003         | Para Calefacción                                     | 73.120.000    | 81.117.000    | 25.023.159            | -346.756    | 56.093.841     | 3.461.409   | 24.240.241     | 13.949.241  | 23.784.241     | 32.309.600           |
| 22.03.999         | Para Otros                                           | 1.576.000     | 754.000       | 384.748               | 88.091      | 369.252        | 42.960      | 115.907        | 42.960      | 115.907        | 253.345              |
| 22.04             | Materiales de Uso o Consumo                          | 713.327.000   | 768.850.000   | 388.733.892           | 58.999.523  | 380.116.108    | 57.298.527  | 328.777.156    | 51.384.412  | 296.862.469    | 83.253.639           |
| 22.04.001         | Materiales de Oficina                                | 39.707.000    | 34.241.000    | 16.233.835            | 4.204.157   | 18.007.165     | 1.197.317   | 14.456.436     | 1.280.701   | 13.947.829     | 4.059.336            |
| 22.04.004         | Productos Farmacéuticos                              | 450.048.000   | 469.164.000   | 243.965.409           | 28.078.370  | 225.198.591    | 35.083.308  | 202.124.538    | 26.257.871  | 179.936.803    | 45.261.788           |
| 22.04.005         | Materiales y Útiles Quirúrgicos                      | 177.144.000   | 212.165.000   | 122.443.846           | 13.981.631  | 89.721.154     | 17.929.886  | 81.033.402     | 16.967.286  | 73.384.474     | 16.336.680           |
| 22.04.005.001     | Materiales y Útiles Quirúrgicos Clínicos             | 119.844.000   | 121.435.000   | 53.355.790            | 9.314.392   | 68.079.210     | 16.019.031  | 63.440.037     | 16.191.834  | 56.926.512     | 11.152.698           |
| 22.04.005.002     | Materiales y Útiles Quirúrgicos Dentales             | 57.300.000    | 78.896.000    | 57.254.056            | 4.667.239   | 21.641.944     | 1.910.855   | 17.593.365     | 775.452     | 16.457.962     | 5.183.982            |
| 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    | -1.847.402            | 267.565     | 20.303.402     | 291.044     | 16.019.710     | 3.724.337   | 15.892.261     | 4.411.141            |
| 22.04.008         | Menaje para Oficina, Casino y Otros                  | 1.355.000     | 1.355.000     | 1.103.783             | 0           | 251.217        | 19.992      | 251.217        | 58.715      | 251.217        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/07/2014

|           |                                               | 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 |
| 22.04.009 | Insumos, Repuestos y Accesorios               | 16.300.000  | 16.354.000   | 7.449.657             | 1.382.292   | 8.904.343      | 851.162     | 8.009.305      | 1.457.978   | 8.009.305      | 895.038              |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones  | 1.000.000   | 817.000      | 343.095               | 62.111      | 473.905        | 186.204     | 473.905        | 186.204     | 473.905        | 0                    |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y   | 5.656.000   | 8.379.000    | 4.663.158             | 72.545      | 3.715.842      | 148.969     | 3.620.134      | 1.057.988   | 3.620.134      | 95.708               |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 2.100.000   | 2.880.000    | 1.789.068             | 192.467     | 1.090.932      | 311.221     | 983.832        | 202.005     | 791.364        | 299.568              |
| 22.04.999 | Otros                                         | 3.600.000   | 4.899.000    | -7.550.557            | 10.758.385  | 12.449.557     | 1.279.424   | 1.804.677      | 191.327     | 555.177        | 11.894.380           |
| 22.05     | Servicios Básicos                             | 96.080.000  | 88.957.000   | 23.966.820            | 19.356.166  | 64.990.180     | 11.645.035  | 57.122.712     | 10.365.504  | 54.263.076     | 10.727.104           |
| 22.05.001 | Electricidad                                  | 52.500.000  | 50.808.000   | 17.172.039            | 7.497.017   | 33.635.961     | 7.497.017   | 33.635.961     | 7.271.891   | 31.954.634     | 1.681.327            |
| 22.05.002 | Agua                                          | 11.600.000  | 10.985.000   | 4.350.830             | 777.278     | 6.634.170      | 777.278     | 6.634.170      | 769.520     | 6.502.508      | 131.662              |
| 22.05.003 | Gas                                           | 1.100.000   | 765.000      | -8.407.562            | 8.757.778   | 9.172.562      | 1.046.647   | 1.305.094      | 0           | 258.447        | 8.914.115            |
| 22.05.004 | Correo                                        | 6.000.000   | 3.900.000    | 2.777.873             | 120.110     | 1.122.127      | 120.110     | 1.122.127      | 120.110     | 1.122.127      | 0                    |
| 22.05.005 | Telefonía Fija                                | 21.640.000  | 19.559.000   | 7.030.330             | 1.939.836   | 12.528.670     | 1.939.836   | 12.528.670     | 1.939.836   | 12.528.670     | 0                    |
| 22.05.006 | Telefonía Celular                             | 2.880.000   | 2.280.000    | 745.983               | 175.141     | 1.534.017      | 175.141     | 1.534.017      | 175.141     | 1.534.017      | 0                    |
| 22.05.007 | Acceso a Internet                             | 360.000     | 660.000      | 297.327               | 89.006      | 362.673        | 89.006      | 362.673        | 89.006      | 362.673        | 0                    |
| 22.06     | Mantenimiento y Reparaciones                  | 138.904.000 | 162.997.000  | 69.466.099            | 1.610.384   | 93.530.901     | 5.771.122   | 56.959.084     | 14.970.298  | 55.478.147     | 38.052.754           |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones   | 57.612.000  | 78.778.000   | 41.171.281            | 1.408.960   | 37.606.719     | 1.443.935   | 31.724.418     | 5.720.105   | 31.018.283     | 6.588.436            |
| 22.06.002 | Mantenimiento y Reparación de Vehículos       | 5.521.000   | 5.009.000    | 2.978.186             | 132.523     | 2.030.814      | 151.300     | 1.523.874      | 568.243     | 1.499.874      | 530.940              |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y      | 1.000.000   | 633.000      | 202.500               | 0           | 430.500        | 0           | 430.500        | 82.425      | 430.500        | 0                    |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y      | 2.220.000   | 1.439.000    | 1.198.620             | 0           | 240.380        | 0           | 240.380        | 0           | 240.380        | 0                    |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y    | 0           | 530.000      | 452.650               | 0           | 77.350         | 0           | 77.350         | 0           | 0              | 77.350               |
| 22.06.006 | Mantenimiento y Reparación de Otras           | 56.126.000  | 60.403.000   | 12.560.169            | 68.901      | 47.842.831     | 4.114.602   | 19.297.870     | 6.717.810   | 18.624.418     | 29.218.413           |
| 22.06.007 | Mantenimiento y Reparación de Equipos         | 724.000     | 724.000      | 600.835               | 0           | 123.165        | 61.285      | 123.165        | 61.285      | 123.165        | 0                    |
| 22.06.999 | Otros                                         | 15.701.000  | 15.481.000   | 10.301.858            | 0           | 5.179.142      | 0           | 3.541.527      | 1.820.430   | 3.541.527      | 1.637.615            |
| 22.07     | Publicidad y Difusión                         | 4.700.000   | 3.652.000    | 1.018.431             | 0           | 2.633.569      | 0           | 1.646.173      | 24.400      | 1.646.173      | 987.396              |
| 22.07.001 | Servicios de Publicidad                       | 2.500.000   | 2.278.000    | 154.386               | 0           | 2.123.614      | 0           | 1.136.218      | 24.400      | 1.136.218      | 987.396              |
| 22.07.002 | Servicios de Impresión                        | 2.200.000   | 1.374.000    | 864.045               | 0           | 509.955        | 0           | 509.955        | 0           | 509.955        | 0                    |
| 22.08     | Servicios Generales                           | 214.533.000 | 308.721.000  | 102.274.457           | 519.715     | 206.446.543    | 15.037.854  | 171.522.083    | 24.620.872  | 169.972.450    | 36.474.093           |
| 22.08.001 | Servicios de Aseo                             | 95.723.000  | 100.454.000  | 56.159.683            | 0           | 44.294.317     | 5.898.505   | 43.207.107     | 12.248.239  | 43.207.107     | 1.087.210            |
| 22.08.002 | Servicios de Vigilancia                       | 73.404.000  | 77.632.000   | 10.658.320            | 1.163.874   | 66.973.680     | 5.448.667   | 41.203.249     | 5.448.667   | 41.203.249     | 25.770.431           |
| 22.08.007 | Pasajes, Fletes y Bodegajes                   | 6.428.000   | 7.452.000    | -270.872              | 360.342     | 7.722.872      | 1.395.189   | 4.309.319      | 1.442.789   | 4.309.319      | 3.413.553            |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles           | 25.000.000  | 28.602.000   | 15.017.422            | -1.004.501  | 13.584.578     | 1.595.773   | 12.586.743     | 3.974.637   | 11.386.970     | 2.197.608            |
| 22.08.999 | Otros                                         | 13.978.000  | 94.581.000   | 20.709.904            | 0           | 73.871.096     | 699.720     | 70.215.665     | 1.506.540   | 69.865.805     | 4.005.291            |
| 22.09     | Arriendos                                     | 4.140.000   | 5.140.000    | 937.690               | 453.334     | 4.202.310      | 453.334     | 4.202.310      | 443.910     | 3.848.976      | 353.334              |
| 22.09.002 | Arriendo de Edificios                         | 300.000     | 1.300.000    | 356.292               | 100.000     | 943.708        | 100.000     | 943.708        | 100.000     | 943.708        | 0                    |
| 22.09.005 | Arriendo de Máquinas y Equipos                | 3.840.000   | 3.840.000    | 1.250.342             | 353.334     | 2.589.658      | 353.334     | 2.589.658      | 343.910     | 2.236.324      | 353.334              |
| 22.09.999 | Otros                                         | 0           | 0            | -668.944              | 0           | 668.944        | 0           | 668.944        | 0           | 668.944        | 0                    |
| 22.10     | Servicios Financieros y de Seguros            | 15.000.000  | 14.535.000   | 14.040.333            | 351.967     | 494.667        | 0           | 142.700        | 0           | 142.700        | 351.967              |
| 22.10.002 | Primas y Gastos de Seguros                    | 15.000.000  | 14.535.000   | 14.040.333            | 351.967     | 494.667        | 0           | 142.700        | 0           | 142.700        | 351.967              |
| 22.11     | Servicios Técnicos y Profesionales            | 78.701.000  | 102.655.000  | 8.651.165             | 73.147.375  | 94.003.835     | 12.282.200  | 30.410.660     | 197.500     | 18.128.460     | 75.875.375           |
| 22.11.002 | Cursos de Capacitación                        | 31.090.000  | 49.071.000   | 32.772.145            | 689.475     | 16.298.855     | 0           | 14.429.380     | 197.500     | 14.429.380     | 1.869.475            |
| 22.11.999 | Otros                                         | 47.611.000  | 53.584.000   | -24.120.980           | 72.457.900  | 77.704.980     | 12.282.200  | 15.981.280     | 0           | 3.699.080      | 74.005.900           |
| 22.12     | Otros Gastos en Bienes y Servicios de         | 322.228.000 | 366.999.000  | 43.697.880            | -2.662.930  | 323.301.120    | 15.453.120  | 198.272.324    | 103.265.213 | 193.620.442    | 129.680.678          |
| 22.12.002 | Gastos Menores                                | 15.620.000  | 15.012.000   | 7.799.538             | 911.422     | 7.212.462      | 911.422     | 5.457.262      | 911.422     | 5.457.262      | 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  | 27.898.342            | -3.574.352  | 316.088.658    | 14.541.698  | 192.815.062    | 102.353.791 | 188.163.180    | 127.925.478          |
| 23        | C x P Prestaciones de Seguridad Social        | 37.000.000  | 37.000.000   | -64.083.345           | 101.083.345 | 101.083.345    | 101.083.345 | 101.083.345    | 0           | 0              | 101.083.345          |
| 23.01     | Prestaciones Previsionales                    | 37.000.000  | 37.000.000   | -64.083.345           | 101.083.345 | 101.083.345    | 101.083.345 | 101.083.345    | 0           | 0              | 101.083.345          |
| 23.01.004 | Desahucios e Indemnizaciones                  | 37.000.000  | 37.000.000   | -64.083.345           | 101.083.345 | 101.083.345    | 101.083.345 | 101.083.345    | 0           | 0              | 101.083.345          |
| 24        | C x P Transferencias Corrientes               | 0           | 0            | -305.912              | 0           | 305.912        | 0           | 305.912        | 166.112     | 305.912        | 0                    |
| 24.01     | Al Sector Privado                             | 0           | 0            | -305.912              | 0           | 305.912        | 0           | 305.912        | 166.112     | 305.912        | 0                    |
| 24.01.008 | Premios y Otros <sup>1</sup>                  | 0           | 0            | -305.912              | 0           | 305.912        | 0           | 305.912        | 166.112     | 305.912        | 0                    |
| 26        | C x P Otros Gastos Corrientes                 | 2.000.000   | 55.958.000   | -7.953.941            | 49.302.401  | 63.911.941     | 49.302.401  | 63.911.941     | 61.931.441  | 63.911.941     | 0                    |
| 26.01     | Devoluciones                                  | 2.000.000   | 55.958.000   | -7.953.941            | 49.302.401  | 63.911.941     | 49.302.401  | 63.911.941     | 61.931.441  | 63.911.941     | 0                    |
| 29        | C x P Adquisición de Activos no Financieros   | 32.940.000  | 89.848.000   | 16.185.138            | 1.975.358   | 73.662.862     | 3.151.078   | 60.377.261     | 1.535.529   | 58.175.803     | 15.487.059           |
| 29.03     | Vehículos                                     | 0           | 18.200.000   | 710.439               | 0           | 17.489.561     | 0           | 17.489.561     | 0           | 17.489.561     | 0                    |
| 29.04     | Mobiliario y Otros                            | 15.730.000  | 26.243.000   | 13.657.648            | -15.470     | 12.585.352     | 246.330     | 12.585.352     | 742.989     | 12.496.102     | 89.250               |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/07/2014

|               |                                            | 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 |
| 29.05         | Máquinas y Equipos                         | 6.750.000   | 24.205.000   | -58.891               | -121.380   | 24.263.891     | 414.120   | 10.978.290     | 414.120  | 10.978.290     | 13.285.601           |
| 29.05.001     | Máquinas y Equipos de Oficina              | 1.250.000   | 1.857.000    | 12.500                | 0          | 1.844.500      | 178.500   | 1.558.900      | 178.500  | 1.558.900      | 285.600              |
| 29.05.002     | Maquinarias y Equipos para la Producción   | 0           | 0            | -5.973.500            | 0          | 5.973.500      | 0         | 5.973.500      | 0        | 5.973.500      | 0                    |
| 29.05.999     | Otras                                      | 5.500.000   | 22.348.000   | 5.902.109             | -121.380   | 16.445.891     | 235.620   | 3.445.890      | 235.620  | 3.445.890      | 13.000.001           |
| 29.06         | Equipos Informáticos                       | 10.460.000  | 21.200.000   | 1.875.942             | 2.112.208  | 19.324.058     | 2.490.628 | 19.324.058     | 378.420  | 17.211.850     | 2.112.208            |
| 29.06.001     | Equipos Computacionales y Periféricos      | 10.460.000  | 21.200.000   | 1.875.942             | 2.112.208  | 19.324.058     | 2.490.628 | 19.324.058     | 378.420  | 17.211.850     | 2.112.208            |
| 31            | C x P Iniciativas de Inversión             | 9.000.000   | 57.765.000   | 50.050.000            | 0          | 7.715.000      | 0         | 3.765.000      | 0        | 3.765.000      | 3.950.000            |
| 31.01         | Estudios Básicos                           | 0           | 13.765.000   | 6.050.000             | 0          | 7.715.000      | 0         | 3.765.000      | 0        | 3.765.000      | 3.950.000            |
| 31.01.002     | Consultorías                               | 0           | 13.765.000   | 6.050.000             | 0          | 7.715.000      | 0         | 3.765.000      | 0        | 3.765.000      | 3.950.000            |
| 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    | 6.049.000             | 0          | 3.950.000      | 0         | 0              | 0        | 0              | 3.950.000            |
| 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           | 245.405.000  | 127.004               | 0          | 245.277.996    | 0         | 245.277.996    | 0        | 245.265.380    | 12.616               |
| 34.07         | Deuda Flotante                             | 0           | 245.405.000  | 127.004               | 0          | 245.277.996    | 0         | 245.277.996    | 0        | 245.265.380    | 12.616               |