

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|                   |                                                      | 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                          | 8.731.069.000 | 9.133.884.182 | 8.396.673.494         | 737.210.688 | 737.210.688    | 610.497.519 | 610.497.519    | 586.721.187 | 586.721.187    | 150.489.501          |
| 21                | C x P Gastos en Personal                             | 7.267.121.000 | 7.442.121.000 | 6.914.448.362         | 527.672.638 | 527.672.638    | 530.510.802 | 530.510.802    | 526.457.848 | 526.457.848    | 1.214.790            |
| 21.01             | Personal de Planta                                   | 3.955.957.000 | 4.065.957.000 | 3.762.229.789         | 303.727.211 | 303.727.211    | 303.727.211 | 303.727.211    | 303.727.211 | 303.727.211    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 3.027.214.000 | 3.137.214.000 | 2.868.233.550         | 268.980.450 | 268.980.450    | 268.980.450 | 268.980.450    | 268.980.450 | 268.980.450    | 0                    |
| 21.01.001.001     | Sueldos base                                         | 1.070.970.000 | 1.130.970.000 | 1.040.038.359         | 90.931.641  | 90.931.641     | 90.931.641  | 90.931.641     | 90.931.641  | 90.931.641     | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 428.388.000   | 428.388.000   | 392.373.046           | 36.014.954  | 36.014.954     | 36.014.954  | 36.014.954     | 36.014.954  | 36.014.954     | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 428.388.000   | 428.388.000   | 392.373.046           | 36.014.954  | 36.014.954     | 36.014.954  | 36.014.954     | 36.014.954  | 36.014.954     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 236.566.000   | 261.566.000   | 229.528.551           | 32.037.449  | 32.037.449     | 32.037.449  | 32.037.449     | 32.037.449  | 32.037.449     | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 224.275.000   | 249.275.000   | 218.230.647           | 31.044.353  | 31.044.353     | 31.044.353  | 31.044.353     | 31.044.353  | 31.044.353     | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 12.291.000    | 12.291.000    | 11.297.904            | 993.096     | 993.096        | 993.096     | 993.096        | 993.096     | 993.096        | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 294.000       | 294.000       | 272.583               | 21.417      | 21.417         | 21.417      | 21.417         | 21.417      | 21.417         | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 294.000       | 294.000       | 272.583               | 21.417      | 21.417         | 21.417      | 21.417         | 21.417      | 21.417         | 0                    |
| 21.01.001.011     | Asignación de Movilización                           | 279.000       | 279.000       | 279.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 279.000       | 279.000       | 279.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 65.813.000    | 65.813.000    | 60.854.135            | 4.958.865   | 4.958.865      | 4.958.865   | 4.958.865      | 4.958.865   | 4.958.865      | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 65.813.000    | 65.813.000    | 60.854.135            | 4.958.865   | 4.958.865      | 4.958.865   | 4.958.865      | 4.958.865   | 4.958.865      | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 38.314.000    | 38.314.000    | 33.858.927            | 4.455.073   | 4.455.073      | 4.455.073   | 4.455.073      | 4.455.073   | 4.455.073      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 38.314.000    | 38.314.000    | 33.858.927            | 4.455.073   | 4.455.073      | 4.455.073   | 4.455.073      | 4.455.073   | 4.455.073      | 0                    |
| 21.01.001.028     | Asignacion de Estimulo Personal Medico y             | 99.758.000    | 99.758.000    | 91.017.882            | 8.740.118   | 8.740.118      | 8.740.118   | 8.740.118      | 8.740.118   | 8.740.118      | 0                    |
| 21.01.001.028.002 | Asignacion por Desempeño en Condiciones              | 99.758.000    | 99.758.000    | 91.017.882            | 8.740.118   | 8.740.118      | 8.740.118   | 8.740.118      | 8.740.118   | 8.740.118      | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 15.862.000    | 15.862.000    | 14.078.433            | 1.783.567   | 1.783.567      | 1.783.567   | 1.783.567      | 1.783.567   | 1.783.567      | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 15.862.000    | 15.862.000    | 14.078.433            | 1.783.567   | 1.783.567      | 1.783.567   | 1.783.567      | 1.783.567   | 1.783.567      | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 1.070.970.000 | 1.095.970.000 | 1.005.932.634         | 90.037.366  | 90.037.366     | 90.037.366  | 90.037.366     | 90.037.366  | 90.037.366     | 0                    |
| 21.01.001.044.001 | Asignación Atención Primaria Salud, Art.23 y         | 1.070.970.000 | 1.095.970.000 | 1.005.932.634         | 90.037.366  | 90.037.366     | 90.037.366  | 90.037.366     | 90.037.366  | 90.037.366     | 0                    |
| 21.01.002         | Aportes del Empleador                                | 98.642.000    | 98.642.000    | 91.214.590            | 7.427.410   | 7.427.410      | 7.427.410   | 7.427.410      | 7.427.410   | 7.427.410      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 98.642.000    | 98.642.000    | 91.214.590            | 7.427.410   | 7.427.410      | 7.427.410   | 7.427.410      | 7.427.410   | 7.427.410      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 341.556.000   | 341.556.000   | 328.001.713           | 13.554.287  | 13.554.287     | 13.554.287  | 13.554.287     | 13.554.287  | 13.554.287     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 329.556.000   | 326.556.000   | 326.556.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estimulo al               | 329.556.000   | 326.556.000   | 326.556.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 12.000.000    | 15.000.000    | 1.445.713             | 13.554.287  | 13.554.287     | 13.554.287  | 13.554.287     | 13.554.287  | 13.554.287     | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 12.000.000    | 15.000.000    | 1.445.713             | 13.554.287  | 13.554.287     | 13.554.287  | 13.554.287     | 13.554.287  | 13.554.287     | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 163.339.000   | 163.339.000   | 149.573.936           | 13.765.064  | 13.765.064     | 13.765.064  | 13.765.064     | 13.765.064  | 13.765.064     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 160.958.000   | 160.958.000   | 147.670.624           | 13.287.376  | 13.287.376     | 13.287.376  | 13.287.376     | 13.287.376  | 13.287.376     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 2.381.000     | 2.381.000     | 1.903.312             | 477.688     | 477.688        | 477.688     | 477.688        | 477.688     | 477.688        | 0                    |
| 21.01.005         | Aguinaldos y Bonos                                   | 325.206.000   | 325.206.000   | 325.206.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001     | Aguinaldos                                           | 33.869.000    | 33.869.000    | 33.869.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

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|                   |                                                      | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                         | 1<br>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 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 18.704.000    | 18.704.000    | 18.704.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 15.165.000    | 15.165.000    | 15.165.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 17.861.000    | 17.861.000    | 17.861.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 269.600.000   | 269.600.000   | 269.600.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 269.600.000   | 269.600.000   | 269.600.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 3.876.000     | 3.876.000     | 3.876.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02             | Personal a Contrata                                  | 3.039.047.000 | 3.089.047.000 | 2.908.456.856         | 180.590.144 | 180.590.144    | 180.590.144 | 180.590.144    | 180.590.144 | 180.590.144    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 2.379.397.000 | 2.429.397.000 | 2.260.905.333         | 168.491.667 | 168.491.667    | 168.491.667 | 168.491.667    | 168.491.667 | 168.491.667    | 0                    |
| 21.02.001.001     | Sueldos base                                         | 839.598.000   | 839.598.000   | 780.713.894           | 58.884.106  | 58.884.106     | 58.884.106  | 58.884.106     | 58.884.106  | 58.884.106     | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 335.840.000   | 335.840.000   | 312.333.485           | 23.506.515  | 23.506.515     | 23.506.515  | 23.506.515     | 23.506.515  | 23.506.515     | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 335.840.000   | 335.840.000   | 312.333.485           | 23.506.515  | 23.506.515     | 23.506.515  | 23.506.515     | 23.506.515  | 23.506.515     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 261.667.000   | 286.667.000   | 266.190.399           | 20.476.601  | 20.476.601     | 20.476.601  | 20.476.601     | 20.476.601  | 20.476.601     | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 257.081.000   | 282.081.000   | 261.724.705           | 20.356.295  | 20.356.295     | 20.356.295  | 20.356.295     | 20.356.295  | 20.356.295     | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 4.586.000     | 4.586.000     | 4.465.694             | 120.306     | 120.306        | 120.306     | 120.306        | 120.306     | 120.306        | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 133.000       | 133.000       | 124.028               | 8.972       | 8.972          | 8.972       | 8.972          | 8.972       | 8.972          | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 133.000       | 133.000       | 124.028               | 8.972       | 8.972          | 8.972       | 8.972          | 8.972       | 8.972          | 0                    |
| 21.02.001.011     | Asignación de Movilización                           | 142.000       | 142.000       | 142.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 142.000       | 142.000       | 142.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 60.216.000    | 60.216.000    | 56.208.935            | 4.007.065   | 4.007.065      | 4.007.065   | 4.007.065      | 4.007.065   | 4.007.065      | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 60.216.000    | 60.216.000    | 56.208.935            | 4.007.065   | 4.007.065      | 4.007.065   | 4.007.065      | 4.007.065   | 4.007.065      | 0                    |
| 21.02.001.027     | Asignación de Estímulo Personal Medico y             | 40.240.000    | 40.240.000    | 37.567.388            | 2.672.612   | 2.672.612      | 2.672.612   | 2.672.612      | 2.672.612   | 2.672.612      | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones              | 40.240.000    | 40.240.000    | 37.567.388            | 2.672.612   | 2.672.612      | 2.672.612   | 2.672.612      | 2.672.612   | 2.672.612      | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 1.963.000     | 1.963.000     | 1.793.552             | 169.448     | 169.448        | 169.448     | 169.448        | 169.448     | 169.448        | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 1.963.000     | 1.963.000     | 1.793.552             | 169.448     | 169.448        | 169.448     | 169.448        | 169.448     | 169.448        | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 839.598.000   | 864.598.000   | 805.831.652           | 58.766.348  | 58.766.348     | 58.766.348  | 58.766.348     | 58.766.348  | 58.766.348     | 0                    |
| 21.02.002         | Aportes del Empleador                                | 52.468.000    | 52.468.000    | 47.962.528            | 4.505.472   | 4.505.472      | 4.505.472   | 4.505.472      | 4.505.472   | 4.505.472      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 52.468.000    | 52.468.000    | 47.962.528            | 4.505.472   | 4.505.472      | 4.505.472   | 4.505.472      | 4.505.472   | 4.505.472      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 219.705.000   | 219.705.000   | 219.705.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 219.705.000   | 219.705.000   | 219.705.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al               | 219.705.000   | 219.705.000   | 219.705.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 90.257.000    | 90.257.000    | 82.663.995            | 7.593.005   | 7.593.005      | 7.593.005   | 7.593.005      | 7.593.005   | 7.593.005      | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                             | 87.257.000    | 87.257.000    | 80.499.949            | 6.757.051   | 6.757.051      | 6.757.051   | 6.757.051      | 6.757.051   | 6.757.051      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País                   | 3.000.000     | 3.000.000     | 2.164.046             | 835.954     | 835.954        | 835.954     | 835.954        | 835.954     | 835.954        | 0                    |
| 21.02.005         | Aguinaldos y Bonos                                   | 297.220.000   | 297.220.000   | 297.220.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001     | Aguinaldos                                           | 30.954.000    | 30.954.000    | 30.954.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 17.094.000    | 17.094.000    | 17.094.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                  | 1<br>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 |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>             | 13.860.000    | 13.860.000    | 13.860.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 16.324.000    | 16.324.000    | 16.324.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 246.400.000   | 246.400.000   | 246.400.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>        | 246.400.000   | 246.400.000   | 246.400.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 3.542.000     | 3.542.000     | 3.542.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03             | Otras Remuneraciones                          | 272.117.000   | 287.117.000   | 243.761.717           | 43.355.283  | 43.355.283     | 46.193.447 | 46.193.447     | 42.140.493 | 42.140.493     | 1.214.790            |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 150.000.000   | 165.000.000   | 129.576.537           | 35.423.463  | 35.423.463     | 38.261.627 | 38.261.627     | 34.208.673 | 34.208.673     | 1.214.790            |
| 21.03.001.001     | Honorarios S.A.P.U.                           | 90.000.000    | 90.000.000    | 82.719.974            | 7.280.026   | 7.280.026      | 7.280.026  | 7.280.026      | 6.229.690  | 6.229.690      | 1.050.336            |
| 21.03.001.002     | Otros honorarios Sermus                       | 60.000.000    | 75.000.000    | 46.856.563            | 28.143.437  | 28.143.437     | 30.981.601 | 30.981.601     | 27.978.983 | 27.978.983     | 164.454              |
| 21.03.005         | Suplencias y Reemplazos                       | 122.117.000   | 122.117.000   | 114.185.180           | 7.931.820   | 7.931.820      | 7.931.820  | 7.931.820      | 7.931.820  | 7.931.820      | 0                    |
| 21.03.005.001     | Sueldo                                        | 120.000.000   | 120.000.000   | 112.186.154           | 7.813.846   | 7.813.846      | 7.813.846  | 7.813.846      | 7.813.846  | 7.813.846      | 0                    |
| 21.03.005.002     | Otras Cotizaciones Previsionales              | 1.700.000     | 1.700.000     | 1.582.026             | 117.974     | 117.974        | 117.974    | 117.974        | 117.974    | 117.974        | 0                    |
| 21.03.005.003     | Aguinaldos y Otros bonos                      | 417.000       | 417.000       | 417.000               | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22                | C x P Bienes y Servicios de Consumo           | 1.330.198.000 | 1.480.837.633 | 1.328.871.504         | 151.966.129 | 151.966.129    | 24.472.692 | 24.472.692     | 7.272.761  | 7.272.761      | 144.693.368          |
| 22.01             | Alimentos y Bebidas                           | 18.320.000    | 28.320.000    | 26.690.447            | 1.629.553   | 1.629.553      | 453.100    | 453.100        | 0          | 0              | 1.629.553            |
| 22.01.001         | Para Personas                                 | 18.320.000    | 28.320.000    | 26.690.447            | 1.629.553   | 1.629.553      | 453.100    | 453.100        | 0          | 0              | 1.629.553            |
| 22.01.001.001     | Del Servicio                                  | 160.000       | 160.000       | 116.093               | 43.907      | 43.907         | 24.700     | 24.700         | 0          | 0              | 43.907               |
| 22.01.001.002     | De capacitación                               | 18.000.000    | 28.000.000    | 26.453.952            | 1.546.048   | 1.546.048      | 428.400    | 428.400        | 0          | 0              | 1.546.048            |
| 22.01.001.003     | Para T.B.C.                                   | 160.000       | 160.000       | 120.402               | 39.598      | 39.598         | 0          | 0              | 0          | 0              | 39.598               |
| 22.02             | Textiles, Vestuario y Calzado                 | 11.500.000    | 21.500.000    | 21.500.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.001         | Textiles y Acabados Textiles                  | 130.000       | 10.130.000    | 10.130.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 11.000.000    | 11.000.000    | 11.000.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.003         | Calzado                                       | 370.000       | 370.000       | 370.000               | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                    | 23.000.000    | 37.000.000    | 36.892.000            | 108.000     | 108.000        | 20.000     | 20.000         | 0          | 0              | 108.000              |
| 22.03.001         | Para Vehículos                                | 22.000.000    | 36.000.000    | 35.892.000            | 108.000     | 108.000        | 20.000     | 20.000         | 0          | 0              | 108.000              |
| 22.03.999         | Para Otros                                    | 1.000.000     | 1.000.000     | 1.000.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04             | Materiales de Uso o Consumo                   | 1.042.358.000 | 1.098.997.433 | 964.141.606           | 134.855.827 | 134.855.827    | 15.640.928 | 15.640.928     | 605.084    | 605.084        | 134.250.743          |
| 22.04.001         | Materiales de Oficina                         | 36.554.000    | 46.554.000    | 39.362.970            | 7.191.030   | 7.191.030      | 3.367.479  | 3.367.479      | 0          | 0              | 7.191.030            |
| 22.04.001.001     | Materiales de Oficina Sermus                  | 22.554.000    | 32.554.000    | 25.412.350            | 7.141.650   | 7.141.650      | 3.367.479  | 3.367.479      | 0          | 0              | 7.141.650            |
| 22.04.001.002     | Material Unidad de Reproducciones             | 11.000.000    | 11.000.000    | 11.000.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.001.003     | Material Oficina Cursos Capacitación          | 3.000.000     | 3.000.000     | 2.950.620             | 49.380      | 49.380         | 0          | 0              | 0          | 0              | 49.380               |
| 22.04.003         | Productos Químicos                            | 22.860.000    | 22.860.000    | 20.420.022            | 2.439.978   | 2.439.978      | 119.478    | 119.478        | 119.478    | 119.478        | 2.320.500            |
| 22.04.003.001     | Productos Quimicos                            | 22.000.000    | 22.000.000    | 19.679.500            | 2.320.500   | 2.320.500      | 0          | 0              | 0          | 0              | 2.320.500            |
| 22.04.003.002     | Oxigeno Médico                                | 860.000       | 860.000       | 740.522               | 119.478     | 119.478        | 119.478    | 119.478        | 119.478    | 119.478        | 0                    |
| 22.04.004         | Productos Farmacéuticos                       | 635.300.000   | 671.939.433   | 570.656.937           | 101.282.496 | 101.282.496    | 7.069.197  | 7.069.197      | 0          | 0              | 101.282.496          |
| 22.04.004.001     | Produc.Farmaceuticos Farmacia Central         | 472.000.000   | 508.639.433   | 451.627.242           | 57.012.191  | 57.012.191     | 95.040     | 95.040         | 0          | 0              | 57.012.191           |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|                   |                                               | 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 |
| 22.04.004.002     | Produc.Farmaceuticos Laboratorio Clinico      | 162.000.000 | 162.000.000  | 117.729.695           | 44.270.305 | 44.270.305     | 6.974.157 | 6.974.157      | 0         | 0              | 44.270.305           |
| 22.04.004.003     | Productos Químicos Laboratorio Clínico        | 1.300.000   | 1.300.000    | 1.300.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.005         | Materiales y Útiles Quirúrgicos               | 231.648.000 | 231.648.000  | 221.485.513           | 10.162.487 | 10.162.487     | 693.924   | 693.924        | 45.303    | 45.303         | 10.117.184           |
| 22.04.005.001     | Farmacia Central                              | 160.000.000 | 160.000.000  | 153.607.379           | 6.392.621  | 6.392.621      | 0         | 0              | 0         | 0              | 6.392.621            |
| 22.04.005.001.001 | Insumos Farmacia Central                      | 117.000.000 | 117.000.000  | 110.607.379           | 6.392.621  | 6.392.621      | 0         | 0              | 0         | 0              | 6.392.621            |
| 22.04.005.001.002 | Insumos Dental                                | 43.000.000  | 43.000.000   | 43.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.005.002     | Laboratorio Clinico                           | 26.000.000  | 26.000.000   | 23.870.014            | 2.129.986  | 2.129.986      | 638.589   | 638.589        | 45.303    | 45.303         | 2.084.683            |
| 22.04.005.003     | Pie Diabético                                 | 648.000     | 648.000      | 648.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.005.004     | Pacientes Postrados                           | 38.000.000  | 38.000.000   | 38.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.005.005     | Otras depend. Mat. Util. Quirurgicos          | 7.000.000   | 7.000.000    | 5.360.120             | 1.639.880  | 1.639.880      | 55.335    | 55.335         | 0         | 0              | 1.639.880            |
| 22.04.007         | Materiales y Útiles de Aseo                   | 21.000.000  | 31.000.000   | 23.671.775            | 7.328.225  | 7.328.225      | 2.022.089 | 2.022.089      | 0         | 0              | 7.328.225            |
| 22.04.007.001     | Mat. y Útiles de Aseo                         | 21.000.000  | 31.000.000   | 23.671.775            | 7.328.225  | 7.328.225      | 2.022.089 | 2.022.089      | 0         | 0              | 7.328.225            |
| 22.04.008         | Menaje para Oficina, Casino y Otros           | 864.000     | 864.000      | 864.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.009         | Insumos, Repuestos y Accesorios               | 21.000.000  | 21.000.000   | 16.918.216            | 4.081.784  | 4.081.784      | 874.223   | 874.223        | 210.305   | 210.305        | 3.871.479            |
| 22.04.009.001     | Insum. Reptos.Acces. Computacionales          | 21.000.000  | 21.000.000   | 16.918.216            | 4.081.784  | 4.081.784      | 874.223   | 874.223        | 210.305   | 210.305        | 3.871.479            |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones  | 43.000.000  | 43.000.000   | 41.075.500            | 1.924.500  | 1.924.500      | 1.411.738 | 1.411.738      | 229.998   | 229.998        | 1.694.502            |
| 22.04.010.001     | Materiales para Mantenimiento y Reparaciones  | 43.000.000  | 43.000.000   | 41.075.500            | 1.924.500  | 1.924.500      | 1.411.738 | 1.411.738      | 229.998   | 229.998        | 1.694.502            |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y   | 4.000.000   | 4.000.000    | 3.731.260             | 268.740    | 268.740        | 12.000    | 12.000         | 0         | 0              | 268.740              |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos | 2.700.000   | 2.700.000    | 2.687.813             | 12.187     | 12.187         | 0         | 0              | 0         | 0              | 12.187               |
| 22.04.013         | Equipos Menores                               | 8.600.000   | 8.400.000    | 8.400.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.014         | Productos Elaborados de Cuero, Caucho y       | 0           | 200.000      | 115.300               | 84.700     | 84.700         | 35.100    | 35.100         | 0         | 0              | 84.700               |
| 22.04.999         | Otros                                         | 14.832.000  | 14.832.000   | 14.752.300            | 79.700     | 79.700         | 35.700    | 35.700         | 0         | 0              | 79.700               |
| 22.04.999.001     | Otros Gastos Sermus                           | 14.832.000  | 14.832.000   | 14.752.300            | 79.700     | 79.700         | 35.700    | 35.700         | 0         | 0              | 79.700               |
| 22.05             | Servicios Básicos                             | 68.730.000  | 111.730.200  | 105.768.460           | 5.961.740  | 5.961.740      | 5.961.740 | 5.961.740      | 5.604.490 | 5.604.490      | 357.250              |
| 22.05.001         | Electricidad                                  | 32.000.000  | 42.000.000   | 38.700.257            | 3.299.743  | 3.299.743      | 3.299.743 | 3.299.743      | 3.299.743 | 3.299.743      | 0                    |
| 22.05.002         | Agua                                          | 14.000.000  | 24.000.000   | 22.202.300            | 1.797.700  | 1.797.700      | 1.797.700 | 1.797.700      | 1.440.450 | 1.440.450      | 357.250              |
| 22.05.003         | Gas                                           | 190.000     | 1.190.000    | 1.162.950             | 27.050     | 27.050         | 27.050    | 27.050         | 27.050    | 27.050         | 0                    |
| 22.05.004         | Correo                                        | 2.000.000   | 4.000.000    | 3.775.502             | 224.498    | 224.498        | 224.498   | 224.498        | 224.498   | 224.498        | 0                    |
| 22.05.005         | Telefonía Fija                                | 10.000.000  | 10.000.000   | 9.387.251             | 612.749    | 612.749        | 612.749   | 612.749        | 612.749   | 612.749        | 0                    |
| 22.05.006         | Telefonía Celular                             | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.007         | Acceso a Internet                             | 540.000     | 5.540.000    | 5.540.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.008         | Enlaces de Telecomunicaciones                 | 5.000.000   | 20.000.200   | 20.000.200            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06             | Mantenimiento y Reparaciones                  | 13.440.000  | 13.440.000   | 9.225.671             | 4.214.329  | 4.214.329      | 92.660    | 92.660         | 0         | 0              | 4.214.329            |
| 22.06.001         | Mantenimiento y Reparación de Edificaciones   | 6.500.000   | 6.500.000    | 2.819.700             | 3.680.300  | 3.680.300      | 66.133    | 66.133         | 0         | 0              | 3.680.300            |
| 22.06.002         | Mantenimiento y Reparación de Vehículos       | 1.600.000   | 1.600.000    | 1.244.148             | 355.852    | 355.852        | 0         | 0              | 0         | 0              | 355.852              |
| 22.06.004         | Mantenimiento y Reparación de Máquinas y      | 1.000.000   | 1.000.000    | 931.823               | 68.177     | 68.177         | 26.527    | 26.527         | 0         | 0              | 68.177               |

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|               |                                        | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|----------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                           | 1<br>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 |
| 22.06.006     | Mantenimiento y Reparación de Otras    | 1.600.000    | 1.600.000    | 1.600.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.007     | Mantenimiento y Reparación de Equipos  | 540.000      | 540.000      | 540.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.999     | Otros                                  | 2.200.000    | 2.200.000    | 2.090.000             | 110.000    | 110.000        | 0         | 0              | 0         | 0              | 110.000              |
| 22.07         | Publicidad y Difusión                  | 3.560.000    | 3.560.000    | 3.560.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07.001     | Servicios de Publicidad                | 860.000      | 860.000      | 860.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07.002     | Servicios de Impresión                 | 2.700.000    | 2.700.000    | 2.700.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08         | Servicios Generales                    | 115.080.000  | 127.080.000  | 125.046.507           | 2.033.493  | 2.033.493      | 1.041.077 | 1.041.077      | 20.000    | 20.000         | 2.013.493            |
| 22.08.001     | Servicios de Aseo                      | 96.330.000   | 94.527.000   | 94.527.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.001.001 | Servicios de Aseo Consultorios         | 93.600.000   | 91.797.000   | 91.797.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.001.002 | Servicios de Esterilización            | 270.000      | 270.000      | 270.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.001.003 | Servicios de Limpieza Fosa Séptica     | 860.000      | 860.000      | 860.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.001.004 | Servicios Desinfección                 | 1.600.000    | 1.600.000    | 1.600.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes            | 7.570.000    | 7.570.000    | 6.557.584             | 1.012.416  | 1.012.416      | 20.000    | 20.000         | 20.000    | 20.000         | 992.416              |
| 22.08.007.001 | Pasajes Cursos Capacitación            | 2.000.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.002 | Pasajes Sermus                         | 4.300.000    | 4.300.000    | 3.287.584             | 1.012.416  | 1.012.416      | 20.000    | 20.000         | 20.000    | 20.000         | 992.416              |
| 22.08.007.003 | Permisos de Circulación                | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.004 | Fletes y Bodegajes                     | 270.000      | 270.000      | 270.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles    | 8.640.000    | 20.640.000   | 19.618.923            | 1.021.077  | 1.021.077      | 1.021.077 | 1.021.077      | 0         | 0              | 1.021.077            |
| 22.08.999     | Otros                                  | 2.540.000    | 4.343.000    | 4.343.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.002 | Recarga Extintores                     | 320.000      | 320.000      | 320.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.003 | Servicios de Monitoreo a Distancia     | 1.620.000    | 3.423.000    | 3.423.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.004 | Revisiones Técnicas                    | 600.000      | 600.000      | 600.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09         | Arriendos                              | 2.260.000    | 2.260.000    | 2.040.000             | 220.000    | 220.000        | 220.000   | 220.000        | 0         | 0              | 220.000              |
| 22.09.002     | Arriendo de Edificios                  | 1.720.000    | 1.720.000    | 1.500.000             | 220.000    | 220.000        | 220.000   | 220.000        | 0         | 0              | 220.000              |
| 22.09.002.001 | Arriendo Casa Azapa                    | 860.000      | 860.000      | 860.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.002.002 | Otros Arriendos                        | 860.000      | 860.000      | 640.000               | 220.000    | 220.000        | 220.000   | 220.000        | 0         | 0              | 220.000              |
| 22.09.005     | Arriendo de Máquinas y Equipos         | 540.000      | 540.000      | 540.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.005.001 | Arriendo equipos Celulares             | 540.000      | 540.000      | 540.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.10         | Servicios Financieros y de Seguros     | 650.000      | 650.000      | 650.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.10.002     | Primas y Gastos de Seguros             | 650.000      | 650.000      | 650.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11         | Servicios Técnicos y Profesionales     | 27.000.000   | 32.000.000   | 30.100.000            | 1.900.000  | 1.900.000      | 0         | 0              | 0         | 0              | 1.900.000            |
| 22.11.002     | Cursos de Capacitación                 | 27.000.000   | 32.000.000   | 30.100.000            | 1.900.000  | 1.900.000      | 0         | 0              | 0         | 0              | 1.900.000            |
| 22.12         | Otros Gastos en Bienes y Servicios de  | 4.300.000    | 4.300.000    | 3.256.813             | 1.043.187  | 1.043.187      | 1.043.187 | 1.043.187      | 1.043.187 | 1.043.187      | 0                    |
| 22.12.002     | Gastos Menores                         | 4.300.000    | 4.300.000    | 3.256.813             | 1.043.187  | 1.043.187      | 1.043.187 | 1.043.187      | 1.043.187 | 1.043.187      | 0                    |
| 22.12.002.001 | Fondo Fijo Tesorero                    | 4.300.000    | 4.300.000    | 3.256.813             | 1.043.187  | 1.043.187      | 1.043.187 | 1.043.187      | 1.043.187 | 1.043.187      | 0                    |
| 23            | C x P Prestaciones de Seguridad Social | 10.000       | 10.000       | 10.000                | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|           |                                              | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación                                 | 1<br>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 |
| 23.01     | Prestaciones Previsionales                   | 10.000       | 10.000       | 10.000                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                 | 10.000       | 10.000       | 10.000                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26        | C x P Otros Gastos Corrientes                | 0            | 1.700.000    | 1.700.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.02     | Compensaciones por daños a terceros y/o a la | 0            | 1.700.000    | 1.700.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29        | C x P Adquisición de Activos no Financieros  | 133.730.000  | 154.158.000  | 151.643.628           | 2.514.372  | 2.514.372      | 456.476    | 456.476        | 3.990      | 3.990          | 2.510.382            |
| 29.02     | Edificios                                    | 25.500.000   | 25.500.000   | 25.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.03     | Vehículos                                    | 68.000.000   | 88.000.000   | 88.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04     | Mobiliario y Otros                           | 13.500.000   | 13.928.000   | 12.304.786            | 1.623.214  | 1.623.214      | 250.852    | 250.852        | 0          | 0              | 1.623.214            |
| 29.05     | Máquinas y Equipos                           | 15.120.000   | 15.120.000   | 14.228.842            | 891.158    | 891.158        | 205.624    | 205.624        | 3.990      | 3.990          | 887.168              |
| 29.05.001 | Máquinas y Equipos de Oficina                | 5.400.000    | 5.400.000    | 4.721.616             | 678.384    | 678.384        | 201.634    | 201.634        | 0          | 0              | 678.384              |
| 29.05.999 | Otras                                        | 9.720.000    | 9.720.000    | 9.507.226             | 212.774    | 212.774        | 3.990      | 3.990          | 3.990      | 3.990          | 208.784              |
| 29.06     | Equipos Informáticos                         | 11.610.000   | 11.610.000   | 11.610.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06.001 | Equipos Computacionales y Periféricos        | 10.800.000   | 10.800.000   | 10.800.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06.002 | Equipos de Comunicaciones para Redes         | 810.000      | 810.000      | 810.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 34        | C x P Servicio de la Deuda                   | 10.000       | 55.057.549   | 0                     | 55.057.549 | 55.057.549     | 55.057.549 | 55.057.549     | 52.986.588 | 52.986.588     | 2.070.961            |
| 34.07     | Deuda Flotante                               | 10.000       | 55.057.549   | 0                     | 55.057.549 | 55.057.549     | 55.057.549 | 55.057.549     | 52.986.588 | 52.986.588     | 2.070.961            |
| 34.07.001 | Deuda Flotante Sermus                        | 10.000       | 55.057.549   | 0                     | 55.057.549 | 55.057.549     | 55.057.549 | 55.057.549     | 52.986.588 | 52.986.588     | 2.070.961            |