

## SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|                   |                                                      | PRESUPUESTO    |                | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------------|----------------|----------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial        | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | Acreedores Presupuestarios                           | 10.437.000.000 | 11.706.524.452 | 1.811.446.823         | 779.350.411 | 9.895.077.629  | 753.652.144 | 9.502.039.121  | 694.648.728 | 9.312.250.361  | 582.827.268          |
| 21                | C x P Gastos en Personal                             | 8.324.840.000  | 9.200.182.450  | 1.413.487.473         | 636.891.058 | 7.786.694.977  | 636.891.058 | 7.786.545.633  | 635.953.520 | 7.783.874.783  | 2.820.194            |
| 21.01             | Personal de Planta                                   | 4.709.410.000  | 4.774.410.000  | 705.240.449           | 310.565.140 | 4.069.169.551  | 310.565.140 | 4.069.169.551  | 310.565.140 | 4.069.169.551  | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 3.552.203.000  | 3.532.091.000  | 411.641.554           | 284.982.852 | 3.120.449.446  | 284.982.852 | 3.120.449.446  | 284.982.852 | 3.120.449.446  | 0                    |
| 21.01.001.001     | Sueldos base                                         | 1.172.851.000  | 1.172.851.000  | 119.491.870           | 96.106.672  | 1.053.359.130  | 96.106.672  | 1.053.359.130  | 96.106.672  | 1.053.359.130  | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 469.141.000    | 469.141.000    | 49.497.805            | 38.628.927  | 419.643.195    | 38.628.927  | 419.643.195    | 38.628.927  | 419.643.195    | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 469.141.000    | 469.141.000    | 49.497.805            | 38.628.927  | 419.643.195    | 38.628.927  | 419.643.195    | 38.628.927  | 419.643.195    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 532.977.000    | 466.977.000    | 86.773.075            | 34.761.701  | 380.203.925    | 34.761.701  | 380.203.925    | 34.761.701  | 380.203.925    | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 455.600.000    | 419.600.000    | 52.453.021            | 33.853.743  | 367.146.979    | 33.853.743  | 367.146.979    | 33.853.743  | 367.146.979    | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 77.377.000     | 47.377.000     | 34.320.054            | 907.958     | 13.056.946     | 907.958     | 13.056.946     | 907.958     | 13.056.946     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 300.000        | 300.000        | 93.781                | 12.144      | 206.219        | 12.144      | 206.219        | 12.144      | 206.219        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 300.000        | 300.000        | 93.781                | 12.144      | 206.219        | 12.144      | 206.219        | 12.144      | 206.219        | 0                    |
| 21.01.001.011     | Asignación de Movilización                           | 0              | 200.000        | 17.000                | 22.000      | 183.000        | 22.000      | 183.000        | 22.000      | 183.000        | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 0              | 200.000        | 17.000                | 22.000      | 183.000        | 22.000      | 183.000        | 22.000      | 183.000        | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 0              | 56.588.000     | 23.074                | 5.124.915   | 56.564.926     | 5.124.915   | 56.564.926     | 5.124.915   | 56.564.926     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 0              | 56.588.000     | 23.074                | 5.124.915   | 56.564.926     | 5.124.915   | 56.564.926     | 5.124.915   | 56.564.926     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 58.341.000     | 53.141.000     | 673.180               | 4.751.649   | 52.467.820     | 4.751.649   | 52.467.820     | 4.751.649   | 52.467.820     | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 58.341.000     | 53.141.000     | 673.180               | 4.751.649   | 52.467.820     | 4.751.649   | 52.467.820     | 4.751.649   | 52.467.820     | 0                    |
| 21.01.001.028     | Asignacion de Estimulo Personal Medico y             | 127.515.000    | 121.815.000    | 24.033.100            | 8.671.534   | 97.781.900     | 8.671.534   | 97.781.900     | 8.671.534   | 97.781.900     | 0                    |
| 21.01.001.028.002 | Asignacion por Desempeño en Condiciones              | 127.515.000    | 121.815.000    | 24.033.100            | 8.671.534   | 97.781.900     | 8.671.534   | 97.781.900     | 8.671.534   | 97.781.900     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 18.227.000     | 18.227.000     | 2.380.722             | 1.484.232   | 15.846.278     | 1.484.232   | 15.846.278     | 1.484.232   | 15.846.278     | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 18.227.000     | 18.227.000     | 2.380.722             | 1.484.232   | 15.846.278     | 1.484.232   | 15.846.278     | 1.484.232   | 15.846.278     | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 1.172.851.000  | 1.172.851.000  | 128.657.947           | 95.419.078  | 1.044.193.053  | 95.419.078  | 1.044.193.053  | 95.419.078  | 1.044.193.053  | 0                    |
| 21.01.001.044.001 | Asignación Atención Primaria Salud, Art.23 y         | 1.172.851.000  | 1.172.851.000  | 128.657.947           | 95.419.078  | 1.044.193.053  | 95.419.078  | 1.044.193.053  | 95.419.078  | 1.044.193.053  | 0                    |
| 21.01.002         | Aportes del Empleador                                | 96.770.000     | 96.770.000     | 18.448.416            | 6.208.401   | 78.321.584     | 6.208.401   | 78.321.584     | 6.208.401   | 78.321.584     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 96.770.000     | 96.770.000     | 18.448.416            | 6.208.401   | 78.321.584     | 6.208.401   | 78.321.584     | 6.208.401   | 78.321.584     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 519.736.000    | 584.736.000    | 144.797.947           | 0           | 439.938.053    | 0           | 439.938.053    | 0           | 439.938.053    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 469.736.000    | 454.736.000    | 101.418.592           | 0           | 353.317.408    | 0           | 353.317.408    | 0           | 353.317.408    | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estimulo al               | 469.736.000    | 454.736.000    | 101.418.592           | 0           | 353.317.408    | 0           | 353.317.408    | 0           | 353.317.408    | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 50.000.000     | 130.000.000    | 43.379.355            | 0           | 86.620.645     | 0           | 86.620.645     | 0           | 86.620.645     | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 50.000.000     | 130.000.000    | 43.379.355            | 0           | 86.620.645     | 0           | 86.620.645     | 0           | 86.620.645     | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 202.381.000    | 212.581.000    | 1.682.474             | 19.373.887  | 210.898.526    | 19.373.887  | 210.898.526    | 19.373.887  | 210.898.526    | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 200.000.000    | 209.700.000    | 58.981                | 19.373.887  | 209.641.019    | 19.373.887  | 209.641.019    | 19.373.887  | 209.641.019    | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 2.381.000      | 2.381.000      | 1.278.288             | 0           | 1.102.712      | 0           | 1.102.712      | 0           | 1.102.712      | 0                    |
| 21.01.004.007     | Comisiones de Servicios en el Exterior               | 0              | 500.000        | 345.205               | 0           | 154.795        | 0           | 154.795        | 0           | 154.795        | 0                    |
| 21.01.005         | Aguinaldos y Bonos                                   | 338.320.000    | 348.232.000    | 128.670.058           | 0           | 219.561.942    | 0           | 219.561.942    | 0           | 219.561.942    | 0                    |

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|                   |                                                      | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| 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 |                      |
| 21.01.005.001     | Aguinaldos                                           | 29.570.000    | 56.698.495    | 40.124.406            | 0           | 16.574.089     | 0           | 16.574.089     | 0           | 16.574.089     | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 29.570.000    | 18.646.562    | 2.072.473             | 0           | 16.574.089     | 0           | 16.574.089     | 0           | 16.574.089     | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 0             | 38.051.933    | 38.051.933            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 17.370.000    | 14.400.376    | 1.976.435             | 0           | 12.423.941     | 0           | 12.423.941     | 0           | 12.423.941     | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 283.080.000   | 272.880.000   | 85.985.480            | 0           | 186.894.520    | 0           | 186.894.520    | 0           | 186.894.520    | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 283.080.000   | 272.880.000   | 85.985.480            | 0           | 186.894.520    | 0           | 186.894.520    | 0           | 186.894.520    | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 8.300.000     | 4.253.129     | 583.737               | 0           | 3.669.392      | 0           | 3.669.392      | 0           | 3.669.392      | 0                    |
| 21.02             | Personal a Contrata                                  | 3.400.730.000 | 3.752.308.450 | 570.097.904           | 256.420.362 | 3.182.210.546  | 256.420.362 | 3.182.210.546  | 256.420.362 | 3.182.210.546  | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 2.601.733.000 | 2.889.041.450 | 359.533.225           | 236.524.039 | 2.529.508.225  | 236.524.039 | 2.529.508.225  | 236.524.039 | 2.529.508.225  | 0                    |
| 21.02.001.001     | Sueldos base                                         | 890.274.000   | 1.169.852.450 | 292.106.232           | 82.834.793  | 877.746.218    | 82.834.793  | 877.746.218    | 82.834.793  | 877.746.218    | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 356.110.000   | 356.110.000   | 4.208.515             | 33.537.820  | 351.901.485    | 33.537.820  | 351.901.485    | 33.537.820  | 351.901.485    | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 356.110.000   | 356.110.000   | 4.208.515             | 33.537.820  | 351.901.485    | 33.537.820  | 351.901.485    | 33.537.820  | 351.901.485    | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 340.319.000   | 342.404.000   | 45.390.742            | 26.405.335  | 297.013.258    | 26.405.335  | 297.013.258    | 26.405.335  | 297.013.258    | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 340.319.000   | 336.149.000   | 45.390.641            | 26.142.318  | 290.758.359    | 26.142.318  | 290.758.359    | 26.142.318  | 290.758.359    | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 0             | 6.255.000     | 101                   | 263.017     | 6.254.899      | 263.017     | 6.254.899      | 263.017     | 6.254.899      | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 108.000       | 108.000       | 45.999                | 8.315       | 62.001         | 8.315       | 62.001         | 8.315       | 62.001         | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 108.000       | 108.000       | 45.999                | 8.315       | 62.001         | 8.315       | 62.001         | 8.315       | 62.001         | 0                    |
| 21.02.001.011     | Asignación de Movilización                           | 0             | 600.000       | 68.000                | 61.000      | 532.000        | 61.000      | 532.000        | 61.000      | 532.000        | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 0             | 600.000       | 68.000                | 61.000      | 532.000        | 61.000      | 532.000        | 61.000      | 532.000        | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 63.034.000    | 62.184.000    | 5.160.025             | 5.367.259   | 57.023.975     | 5.367.259   | 57.023.975     | 5.367.259   | 57.023.975     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 63.034.000    | 62.184.000    | 5.160.025             | 5.367.259   | 57.023.975     | 5.367.259   | 57.023.975     | 5.367.259   | 57.023.975     | 0                    |
| 21.02.001.027     | Asignacion de Estimulo Personal Medico y             | 56.682.000    | 61.238.000    | 614                   | 4.904.898   | 61.237.386     | 4.904.898   | 61.237.386     | 4.904.898   | 61.237.386     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones              | 56.682.000    | 61.238.000    | 614                   | 4.904.898   | 61.237.386     | 4.904.898   | 61.237.386     | 4.904.898   | 61.237.386     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 4.932.000     | 6.271.000     | 25.316                | 569.826     | 6.245.684      | 569.826     | 6.245.684      | 569.826     | 6.245.684      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 4.932.000     | 6.271.000     | 25.316                | 569.826     | 6.245.684      | 569.826     | 6.245.684      | 569.826     | 6.245.684      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 890.274.000   | 890.274.000   | 12.527.782            | 82.834.793  | 877.746.218    | 82.834.793  | 877.746.218    | 82.834.793  | 877.746.218    | 0                    |
| 21.02.002         | Aportes del Empleador                                | 70.767.000    | 70.267.000    | 7.456.005             | 5.350.601   | 62.810.995     | 5.350.601   | 62.810.995     | 5.350.601   | 62.810.995     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 70.767.000    | 70.267.000    | 7.456.005             | 5.350.601   | 62.810.995     | 5.350.601   | 62.810.995     | 5.350.601   | 62.810.995     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 289.174.000   | 301.998.475   | 76.601.570            | 0           | 225.396.905    | 0           | 225.396.905    | 0           | 225.396.905    | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 289.174.000   | 273.424.000   | 58.312.321            | 0           | 215.111.679    | 0           | 215.111.679    | 0           | 215.111.679    | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estimulo al               | 289.174.000   | 273.424.000   | 58.312.321            | 0           | 215.111.679    | 0           | 215.111.679    | 0           | 215.111.679    | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 0             | 28.574.475    | 18.289.249            | 0           | 10.285.226     | 0           | 10.285.226     | 0           | 10.285.226     | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N°          | 0             | 28.574.475    | 18.289.249            | 0           | 10.285.226     | 0           | 10.285.226     | 0           | 10.285.226     | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 130.458.000   | 153.358.000   | 2.855.026             | 14.494.664  | 150.502.974    | 14.494.664  | 150.502.974    | 14.494.664  | 150.502.974    | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                             | 127.458.000   | 150.358.000   | 79.216                | 14.494.664  | 150.278.784    | 14.494.664  | 150.278.784    | 14.494.664  | 150.278.784    | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País                   | 3.000.000     | 2.800.000     | 2.637.728             | 0           | 162.272        | 0           | 162.272        | 0           | 162.272        | 0                    |

## SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

Pag. : 3

| Cuenta            | Denominación                                  | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|------------|----------------|----------------------|
|                   |                                               | 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 |                      |
| 21.02.004.007     | Comisiones de Servicios en el Exterior        | 0             | 200.000       | 138.082               | 0           | 61.918         | 0           | 61.918         | 0          | 61.918         | 0                    |
| 21.02.005         | Aguinaldos y Bonos                            | 308.598.000   | 337.643.525   | 123.652.078           | 51.058      | 213.991.447    | 51.058      | 213.991.447    | 51.058     | 213.991.447    | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 28.160.000    | 54.318.953    | 37.031.265            | 0           | 17.287.688     | 0           | 17.287.688     | 0          | 17.287.688     | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>     | 28.160.000    | 19.500.959    | 2.230.176             | 0           | 17.270.783     | 0           | 17.270.783     | 0          | 17.270.783     | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>             | 0             | 34.817.994    | 34.801.089            | 0           | 16.905         | 0           | 16.905         | 0          | 16.905         | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 10.680.000    | 9.653.886     | 1.324.985             | 0           | 8.328.901      | 0           | 8.328.901      | 0          | 8.328.901      | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 263.408.000   | 270.750.025   | 84.894.971            | 51.058      | 185.855.054    | 51.058      | 185.855.054    | 51.058     | 185.855.054    | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>        | 263.408.000   | 270.750.025   | 84.894.971            | 51.058      | 185.855.054    | 51.058      | 185.855.054    | 51.058     | 185.855.054    | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 6.350.000     | 2.920.661     | 400.857               | 0           | 2.519.804      | 0           | 2.519.804      | 0          | 2.519.804      | 0                    |
| 21.03             | Otras Remuneraciones                          | 214.700.000   | 673.464.000   | 138.149.120           | 69.905.556  | 535.314.880    | 69.905.556  | 535.165.536    | 68.968.018 | 532.494.686    | 2.820.194            |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 90.000.000    | 491.113.829   | 129.175.389           | 53.656.042  | 361.938.440    | 53.656.042  | 361.938.440    | 52.718.504 | 359.267.590    | 2.670.850            |
| 21.03.001.001     | Honorarios S.A.P.U.                           | 30.000.000    | 115.000.000   | 22.253.972            | 6.846.300   | 92.746.028     | 6.846.300   | 92.746.028     | 6.846.300  | 92.746.028     | 0                    |
| 21.03.001.002     | Otros honorarios Sermus                       | 60.000.000    | 376.113.829   | 106.921.417           | 46.809.742  | 269.192.412    | 46.809.742  | 269.192.412    | 45.872.204 | 266.521.562    | 2.670.850            |
| 21.03.005         | Suplencias y Reemplazos                       | 123.500.000   | 181.350.171   | 7.973.731             | 16.249.514  | 173.376.440    | 16.249.514  | 173.227.096    | 16.249.514 | 173.227.096    | 149.344              |
| 21.03.005.001     | Sueldo                                        | 120.000.000   | 160.336.171   | 0                     | 16.061.388  | 160.336.171    | 16.061.388  | 160.186.827    | 16.061.388 | 160.186.827    | 149.344              |
| 21.03.005.002     | Otras Cotizaciones Previsionales              | 2.000.000     | 5.764.000     | 3.893.424             | 188.126     | 1.870.576      | 188.126     | 1.870.576      | 188.126    | 1.870.576      | 0                    |
| 21.03.005.003     | Aguinaldos y Otros bonos                      | 1.500.000     | 15.250.000    | 4.080.307             | 0           | 11.169.693     | 0           | 11.169.693     | 0          | 11.169.693     | 0                    |
| 21.03.007         | Alumnos en Práctica                           | 1.200.000     | 1.000.000     | 1.000.000             | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 21.03.007.001     | Alumnos en práctica consultorios              | 1.200.000     | 1.000.000     | 1.000.000             | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22                | C x P Bienes y Servicios de Consumo           | 1.886.150.000 | 1.972.661.663 | 234.936.416           | 138.610.244 | 1.737.725.247  | 111.623.773 | 1.370.300.699  | 55.694.082 | 1.198.834.368  | 538.890.879          |
| 22.01             | Alimentos y Bebidas                           | 12.900.000    | 22.076.460    | 2.131.858             | 463.142     | 19.944.602     | 1.990.666   | 19.107.214     | 627.114    | 16.590.825     | 3.353.777            |
| 22.01.001         | Para Personas                                 | 12.900.000    | 22.076.460    | 2.131.858             | 463.142     | 19.944.602     | 1.990.666   | 19.107.214     | 627.114    | 16.590.825     | 3.353.777            |
| 22.01.001.001     | Del Servicio                                  | 700.000       | 1.458.806     | 579.421               | -332.263    | 879.385        | 13.516      | 837.402        | 13.516     | 798.132        | 81.253               |
| 22.01.001.002     | De capacitación                               | 12.000.000    | 20.497.654    | 1.432.437             | 795.405     | 19.065.217     | 1.977.150   | 18.269.812     | 613.598    | 15.792.693     | 3.272.524            |
| 22.01.001.003     | Para T.B.C.                                   | 200.000       | 120.000       | 120.000               | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.02             | Textiles, Vestuario y Calzado                 | 23.000.000    | 7.703.600     | 323.711               | 0           | 7.379.889      | 345.100     | 2.135.510      | 0          | 1.628.570      | 5.751.319            |
| 22.02.001         | Textiles y Acabados Textiles                  | 2.000.000     | 503.443       | 82.748                | 0           | 420.695        | 0           | 69.793         | 0          | 69.793         | 350.902              |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 20.000.000    | 4.700.157     | 167.701               | 0           | 4.532.456      | 345.100     | 1.041.960      | 0          | 535.020        | 3.997.436            |
| 22.02.003         | Calzado                                       | 1.000.000     | 2.500.000     | 73.262                | 0           | 2.426.738      | 0           | 1.023.757      | 0          | 1.023.757      | 1.402.981            |
| 22.03             | Combustibles y Lubricantes                    | 46.500.000    | 57.098.048    | 2.714.843             | 2.616.000   | 54.383.205     | 0           | 44.935.982     | 6.716.810  | 44.935.982     | 9.447.223            |
| 22.03.001         | Para Vehículos                                | 45.000.000    | 50.047.359    | 2.714.843             | 2.616.000   | 47.332.516     | 0           | 37.885.293     | 6.242.000  | 37.885.293     | 9.447.223            |
| 22.03.002         | Para Maquinarias, Equipos de Producción,      | 300.000       | 0             | 0                     | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 22.03.999         | Para Otros                                    | 1.200.000     | 7.050.689     | 0                     | 0           | 7.050.689      | 0           | 7.050.689      | 474.810    | 7.050.689      | 0                    |
| 22.04             | Materiales de Uso o Consumo                   | 1.319.700.000 | 1.451.723.524 | 103.801.969           | 124.208.025 | 1.347.921.555  | 97.657.303  | 1.057.733.668  | 37.259.338 | 903.029.634    | 444.891.921          |
| 22.04.001         | Materiales de Oficina                         | 67.000.000    | 63.141.521    | 4.200.345             | 1.893.452   | 58.941.176     | 6.013.713   | 52.849.931     | 2.691.913  | 46.079.446     | 12.861.730           |
| 22.04.001.001     | Materiales de Oficina Sermus                  | 50.000.000    | 39.566.551    | 1.555.125             | 3.211.552   | 38.011.426     | 3.458.164   | 32.386.494     | 1.844.206  | 28.171.558     | 9.839.868            |

## SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

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|                   |                                                  | 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 |
| 22.04.001.002     | Material Unidad de Reproducciones                | 16.000.000  | 22.574.970   | 1.645.220             | -1.318.100 | 20.929.750     | 2.555.549  | 20.463.437     | 847.707    | 17.907.888     | 3.021.862            |
| 22.04.001.003     | Material Oficina Cursos Capacitación             | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.002         | Textos y Otros Materiales de Enseñanza           | 500.000     | 0            | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.003         | Productos Químicos                               | 31.500.000  | 45.385.646   | 50.697                | 7.234.212  | 45.334.949     | 366.239    | 36.073.786     | 366.239    | 36.073.786     | 9.261.163            |
| 22.04.003.001     | Productos Quimicos                               | 30.000.000  | 43.885.646   | 37.372                | 6.867.973  | 43.848.274     | 0          | 34.587.111     | 0          | 34.587.111     | 9.261.163            |
| 22.04.003.002     | Oxigeno Médico                                   | 1.500.000   | 1.500.000    | 13.325                | 366.239    | 1.486.675      | 366.239    | 1.486.675      | 366.239    | 1.486.675      | 0                    |
| 22.04.004         | Productos Farmacéuticos                          | 819.000.000 | 840.996.000  | 71.918.133            | 66.178.673 | 769.077.867    | 54.745.698 | 651.993.872    | 17.948.373 | 574.284.267    | 194.793.600          |
| 22.04.004.001     | Produc.Farmaceuticos Farmacia Central            | 525.000.000 | 508.140.000  | 55.799.096            | 49.879.584 | 452.340.904    | 48.804.394 | 375.936.884    | 8.768.753  | 307.342.313    | 144.998.591          |
| 22.04.004.002     | Produc.Farmaceuticos Laboratorio Clinico         | 260.000.000 | 325.856.000  | 15.549.598            | 16.299.089 | 310.306.402    | 5.941.304  | 275.112.303    | 8.438.722  | 265.997.269    | 44.309.133           |
| 22.04.004.003     | Productos Químicos Laboratorio Clínico           | 2.000.000   | 1.500.000    | 23.246                | 0          | 1.476.754      | 0          | 404.897        | 201.110    | 404.897        | 1.071.857            |
| 22.04.004.004     | Productos Químicos Otras Unidades                | 2.000.000   | 5.000.000    | 46.193                | 0          | 4.953.807      | 0          | 539.788        | 539.788    | 539.788        | 4.414.019            |
| 22.04.004.005     | Productos Farmaceuticos DESAMU                   | 30.000.000  | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.005         | Materiales y Útiles Quirúrgicos                  | 228.000.000 | 295.167.301  | 10.078.864            | 35.255.361 | 285.088.437    | 29.082.926 | 172.266.907    | 6.930.038  | 124.728.067    | 160.360.370          |
| 22.04.005.001     | Farmacia Central                                 | 140.000.000 | 170.611.576  | 2.638.380             | 25.364.156 | 167.973.196    | 10.129.520 | 106.579.017    | 2.603.839  | 83.553.961     | 84.419.235           |
| 22.04.005.001.001 | Insumos Farmacia Central                         | 100.000.000 | 85.453.024   | 2.135.514             | 12.326.855 | 83.317.510     | 6.408.402  | 61.441.916     | 1.487.036  | 49.487.573     | 33.829.937           |
| 22.04.005.001.002 | Insumos Dental                                   | 40.000.000  | 85.158.552   | 502.866               | 13.037.301 | 84.655.686     | 3.721.118  | 45.137.101     | 1.116.803  | 34.066.388     | 50.589.298           |
| 22.04.005.002     | Laboratorio Clinico                              | 26.000.000  | 29.665.425   | 2.551.947             | 0          | 27.113.478     | 0          | 19.437.383     | 2.181.986  | 19.002.379     | 8.111.099            |
| 22.04.005.003     | Pie Diabético                                    | 10.000.000  | 21.588.000   | 843.078               | 9.679.116  | 20.744.922     | 3.986.389  | 5.426.287      | 1.149.540  | 1.557.946      | 19.186.976           |
| 22.04.005.004     | Pacientes Postrados                              | 40.000.000  | 36.680.000   | 293.559               | 0          | 36.386.441     | 11.484.690 | 14.490.931     | 99.210     | 656.655        | 35.729.786           |
| 22.04.005.005     | Otras depend. Mat. Util. Quirurgicos             | 12.000.000  | 36.622.300   | 3.751.900             | 212.089    | 32.870.400     | 3.482.327  | 26.333.289     | 895.463    | 19.957.126     | 12.913.274           |
| 22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros  | 1.000.000   | 0            | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.006.001     | Fertilizantes, Insecticidas, Fungicidas y Otros, | 1.000.000   | 0            | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.007         | Materiales y Útiles de Aseo                      | 45.000.000  | 53.984.169   | 9.456.764             | 2.878.559  | 44.527.405     | 1.671.694  | 34.832.167     | 433.349    | 27.169.302     | 17.358.103           |
| 22.04.007.001     | Mat. y Útiles de Aseo                            | 45.000.000  | 53.984.169   | 9.456.764             | 2.878.559  | 44.527.405     | 1.671.694  | 34.832.167     | 433.349    | 27.169.302     | 17.358.103           |
| 22.04.008         | Menaje para Oficina, Casino y Otros              | 2.000.000   | 900.000      | 568.647               | 68.723     | 331.353        | 0          | 262.630        | 0          | 262.630        | 68.723               |
| 22.04.009         | Insumos, Repuestos y Accesorios                  | 40.000.000  | 58.983.987   | 1.990.811             | 4.462.402  | 56.993.176     | 682.161    | 40.879.341     | 5.016.366  | 36.859.918     | 20.133.258           |
| 22.04.009.001     | Insum. Reptos.Acces. Computacionales             | 40.000.000  | 58.983.987   | 1.990.811             | 4.462.402  | 56.993.176     | 682.161    | 40.879.341     | 5.016.366  | 36.859.918     | 20.133.258           |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones     | 42.000.000  | 25.658.000   | 1.313.367             | 65.227     | 24.344.633     | 3.243.829  | 21.197.187     | 1.331.625  | 17.388.129     | 6.956.504            |
| 22.04.010.001     | Materiales para Mantenimiento y Reparaciones     | 42.000.000  | 25.658.000   | 1.313.367             | 65.227     | 24.344.633     | 3.243.829  | 21.197.187     | 1.331.625  | 17.388.129     | 6.956.504            |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y      | 8.000.000   | 7.877.000    | 1.429.048             | 661.755    | 6.447.952      | 436.509    | 4.719.317      | 303.229    | 4.436.097      | 2.011.855            |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos    | 3.000.000   | 9.455.000    | 424.382               | -704.837   | 9.030.618      | 1.042.116  | 6.116.814      | 1.814.854  | 4.183.435      | 4.847.183            |
| 22.04.013         | Equipos Menores                                  | 9.000.000   | 28.226.400   | 264.523               | 6.166.956  | 27.961.877     | 99.603     | 17.616.978     | 66.352     | 15.425.986     | 12.535.891           |
| 22.04.014         | Productos Elaborados de Cuero, Caucho y          | 2.000.000   | 4.480.000    | 811.210               | 0          | 3.668.790      | 127.499    | 3.059.510      | 0          | 1.728.861      | 1.939.929            |
| 22.04.999         | Otros                                            | 21.700.000  | 17.468.500   | 1.295.178             | 47.542     | 16.173.322     | 145.316    | 15.865.228     | 357.000    | 14.409.710     | 1.763.612            |
| 22.04.999.001     | Otros Gastos Sermus                              | 21.700.000  | 17.468.500   | 1.295.178             | 47.542     | 16.173.322     | 145.316    | 15.865.228     | 357.000    | 14.409.710     | 1.763.612            |
| 22.05             | Servicios Básicos                                | 171.300.000 | 120.915.500  | 14.476.414            | 9.723.726  | 106.439.086    | 9.723.726  | 103.748.560    | 6.063.059  | 99.600.013     | 6.839.073            |

## SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|               |                                             | 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 |
| 22.05.001     | Electricidad                                | 55.000.000   | 43.518.172   | 4.397.731             | 3.782.779  | 39.120.441     | 3.782.779 | 39.120.441     | 3.652.539 | 38.990.201     | 130.240              |
| 22.05.002     | Agua                                        | 38.000.000   | 26.815.864   | 4.791.924             | 2.299.878  | 22.023.940     | 2.299.878 | 22.023.940     | 1.833.978 | 21.558.040     | 465.900              |
| 22.05.003     | Gas                                         | 1.000.000    | 1.000.000    | 922.650               | 0          | 77.350         | 0         | 77.350         | 0         | 77.350         | 0                    |
| 22.05.004     | Correo                                      | 3.000.000    | 4.800.000    | 485.667               | 417.260    | 4.314.333      | 417.260   | 4.314.333      | 0         | 3.897.073      | 417.260              |
| 22.05.005     | Telefonía Fija                              | 9.000.000    | 6.425.524    | 911.635               | 488.057    | 5.513.889      | 488.057   | 5.513.889      | 537.186   | 5.093.332      | 420.557              |
| 22.05.006     | Telefonía Celular                           | 10.800.000   | 8.600.000    | 2.632.806             | 21.162     | 5.967.194      | 21.162    | 5.967.194      | 21.162    | 5.967.194      | 0                    |
| 22.05.007     | Acceso a Internet                           | 500.000      | 100.000      | 252                   | 18.281     | 99.748         | 18.281    | 99.748         | 18.194    | 81.467         | 18.281               |
| 22.05.008     | Enlaces de Telecomunicaciones               | 54.000.000   | 29.655.940   | 333.749               | 2.696.309  | 29.322.191     | 2.696.309 | 26.631.665     | 0         | 23.935.356     | 5.386.835            |
| 22.06         | Mantenimiento y Reparaciones                | 27.500.000   | 18.741.000   | 7.493.217             | 54.780     | 11.247.783     | 223.179   | 10.989.772     | 54.780    | 10.368.875     | 878.908              |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones | 11.000.000   | 4.000.000    | 3.021.192             | 0          | 978.808        | 0         | 978.808        | 0         | 978.808        | 0                    |
| 22.06.002     | Mantenimiento y Reparación de Vehículos     | 3.500.000    | 3.500.000    | 892.499               | 0          | 2.607.501      | 168.399   | 2.607.501      | 0         | 2.439.102      | 168.399              |
| 22.06.003     | Mantenimiento y Reparación Mobiliarios y    | 2.000.000    | 143.000      | 200                   | 0          | 142.800        | 0         | 142.800        | 0         | 142.800        | 0                    |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y    | 5.000.000    | 5.000.000    | 2.825.287             | 54.780     | 2.174.713      | 54.780    | 2.174.713      | 54.780    | 2.174.713      | 0                    |
| 22.06.006     | Mantenimiento y Reparación de Otras         | 4.000.000    | 3.000.000    | 393.524               | 0          | 2.606.476      | 0         | 2.348.465      | 0         | 2.348.465      | 258.011              |
| 22.06.007     | Mantenimiento y Reparación de Equipos       | 1.000.000    | 3.098.000    | 360.515               | 0          | 2.737.485      | 0         | 2.737.485      | 0         | 2.284.987      | 452.498              |
| 22.06.999     | Otros                                       | 1.000.000    | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07         | Publicidad y Difusión                       | 5.700.000    | 9.287.543    | 2.011.905             | -11.900    | 7.275.638      | 0         | 7.156.638      | 0         | 7.156.638      | 119.000              |
| 22.07.001     | Servicios de Publicidad                     | 2.400.000    | 5.130.078    | 12.005                | -11.900    | 5.118.073      | 0         | 5.118.073      | 0         | 5.118.073      | 0                    |
| 22.07.002     | Servicios de Impresión                      | 3.300.000    | 4.157.465    | 1.999.900             | 0          | 2.157.565      | 0         | 2.038.565      | 0         | 2.038.565      | 119.000              |
| 22.08         | Servicios Generales                         | 209.850.000  | 221.177.381  | 90.309.706            | 395.881    | 130.867.675    | 200.000   | 77.818.700     | 3.924.700 | 70.746.562     | 60.121.113           |
| 22.08.001     | Servicios de Aseo                           | 144.800.000  | 163.131.506  | 71.443.644            | 0          | 91.687.862     | 0         | 56.540.422     | 511.700   | 49.468.284     | 42.219.578           |
| 22.08.001.001 | Servicios de Aseo Consultorios              | 130.000.000  | 146.498.506  | 58.975.490            | 0          | 87.523.016     | 0         | 55.460.711     | 0         | 48.388.573     | 39.134.443           |
| 22.08.001.002 | Servicios de Esterilización                 | 6.000.000    | 6.000.000    | 6.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.001.003 | Servicios de Limpieza Fosa Séptica          | 800.000      | 800.000      | 502.500               | 0          | 297.500        | 0         | 297.500        | 0         | 297.500        | 0                    |
| 22.08.001.004 | Servicios Desinfección                      | 8.000.000    | 5.040.000    | 1.577.100             | 0          | 3.462.900      | 0         | 737.800        | 511.700   | 737.800        | 2.725.100            |
| 22.08.001.005 | Servicio de Lavandería                      | 0            | 4.793.000    | 4.388.554             | 0          | 404.446        | 0         | 44.411         | 0         | 44.411         | 360.035              |
| 22.08.002     | Servicios de Vigilancia                     | 20.000.000   | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                 | 10.450.000   | 13.167.875   | 7.778.547             | 395.881    | 5.389.328      | 200.000   | 5.018.669      | 200.000   | 5.018.669      | 370.659              |
| 22.08.007.001 | Pasajes Cursos Capacitación                 | 3.200.000    | 2.898.000    | 2.898.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007.002 | Pasajes Sermus                              | 5.400.000    | 5.617.875    | 3.445.624             | 195.881    | 2.172.251      | 0         | 1.801.592      | 0         | 1.801.592      | 370.659              |
| 22.08.007.003 | Permisos de Circulación                     | 1.400.000    | 4.202.000    | 1.323.065             | 0          | 2.878.935      | 0         | 2.878.935      | 0         | 2.878.935      | 0                    |
| 22.08.007.004 | Fletes y Bodegajes                          | 450.000      | 450.000      | 111.858               | 200.000    | 338.142        | 200.000   | 338.142        | 200.000   | 338.142        | 0                    |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles         | 24.000.000   | 24.000.000   | 9.874.463             | 0          | 14.125.537     | 0         | 11.628.458     | 0         | 11.628.458     | 2.497.079            |
| 22.08.999     | Otros                                       | 10.600.000   | 20.878.000   | 1.213.052             | 0          | 19.664.948     | 0         | 4.631.151      | 3.213.000 | 4.631.151      | 15.033.797           |
| 22.08.999.002 | Recarga Extintores                          | 500.000      | 500.000      | 246.003               | 0          | 253.997        | 0         | 0              | 0         | 0              | 253.997              |
| 22.08.999.003 | Servicios de Monitoreo a Distancia          | 9.000.000    | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              |                      |

## SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

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|               |                                              | 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 |
| 22.08.999.004 | Revisiones Técnicas                          | 1.100.000   | 1.100.000    | 967.049               | 0          | 132.951        | 0         | 132.951        | 0         | 132.951        | 0                    |
| 22.08.999.005 | Servicio de retiro especiales de Atencion    | 0           | 19.278.000   | 0                     | 0          | 19.278.000     | 0         | 4.498.200      | 3.213.000 | 4.498.200      | 14.779.800           |
| 22.09         | Arriendos                                    | 13.400.000  | 19.014.672   | 4.351.760             | 545.828    | 14.662.912     | 869.037   | 11.571.753     | 433.519   | 9.674.367      | 4.988.545            |
| 22.09.002     | Arriendo de Edificios                        | 2.800.000   | 3.148.166    | 477.111               | 222.620    | 2.671.055      | 222.620   | 2.671.055      | 110.310   | 2.558.745      | 112.310              |
| 22.09.002.001 | Arriendo Casa Azapa                          | 1.400.000   | 1.513.475    | 166.140               | 112.310    | 1.347.335      | 112.310   | 1.347.335      | 0         | 1.235.025      | 112.310              |
| 22.09.002.002 | Otros Arriendos                              | 1.400.000   | 1.634.691    | 310.971               | 110.310    | 1.323.720      | 110.310   | 1.323.720      | 110.310   | 1.323.720      | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos               | 600.000     | 6.676.000    | 957.820               | -1         | 5.718.180      | 0         | 3.509.530      | 0         | 2.694.080      | 3.024.100            |
| 22.09.005.001 | Arriendo equipos Celulares                   | 600.000     | 600.000      | 600.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.005.002 | Arriendo de maquinas                         | 0           | 6.076.000    | 357.820               | -1         | 5.718.180      | 0         | 3.509.530      | 0         | 2.694.080      | 3.024.100            |
| 22.09.999     | Otros                                        | 10.000.000  | 9.190.506    | 2.916.829             | 323.209    | 6.273.677      | 646.417   | 5.391.168      | 323.209   | 4.421.542      | 1.852.135            |
| 22.10         | Servicios Financieros y de Seguros           | 1.400.000   | 1.400.000    | 1.174.800             | 0          | 225.200        | 0         | 225.200        | 0         | 225.200        | 0                    |
| 22.10.002     | Primas y Gastos de Seguros                   | 1.400.000   | 1.400.000    | 1.174.800             | 0          | 225.200        | 0         | 225.200        | 0         | 225.200        | 0                    |
| 22.11         | Servicios Técnicos y Profesionales           | 46.000.000  | 35.873.935   | 4.023.655             | 140.280    | 31.850.280     | 140.280   | 29.350.280     | 140.280   | 29.350.280     | 2.500.000            |
| 22.11.002     | Cursos de Capacitación                       | 36.000.000  | 33.728.935   | 2.018.935             | 0          | 31.710.000     | 0         | 29.210.000     | 0         | 29.210.000     | 2.500.000            |
| 22.11.003     | Servicios Informáticos                       | 0           | 145.000      | 4.720                 | 140.280    | 140.280        | 140.280   | 140.280        | 140.280   | 140.280        | 0                    |
| 22.11.999     | Otros                                        | 10.000.000  | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de        | 8.900.000   | 7.650.000    | 2.122.578             | 474.482    | 5.527.422      | 474.482   | 5.527.422      | 474.482   | 5.527.422      | 0                    |
| 22.12.002     | Gastos Menores                               | 7.200.000   | 6.900.000    | 1.693.578             | 474.482    | 5.206.422      | 474.482   | 5.206.422      | 474.482   | 5.206.422      | 0                    |
| 22.12.002.001 | Fondo Fijo Tesorero                          | 7.200.000   | 6.900.000    | 1.693.578             | 474.482    | 5.206.422      | 474.482   | 5.206.422      | 474.482   | 5.206.422      | 0                    |
| 22.12.005     | Derechos y Tasas                             | 200.000     | 750.000      | 429.000               | 0          | 321.000        | 0         | 321.000        | 0         | 321.000        | 0                    |
| 22.12.999     | Otros                                        | 1.500.000   | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 23            | C x P Prestaciones de Seguridad Social       | 120.000.000 | 130.888.164  | 127.765.960           | 0          | 3.122.204      | 0         | 3.122.204      | 0         | 3.122.204      | 0                    |
| 23.01         | Prestaciones Previsionales                   | 120.000.000 | 130.888.164  | 127.765.960           | 0          | 3.122.204      | 0         | 3.122.204      | 0         | 3.122.204      | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                 | 120.000.000 | 130.888.164  | 127.765.960           | 0          | 3.122.204      | 0         | 3.122.204      | 0         | 3.122.204      | 0                    |
| 26            | C x P Otros Gastos Corrientes                | 40.000.000  | 35.661.545   | 1.881.993             | 2.118.012  | 33.779.552     | 2.118.012 | 33.779.552     | 2.118.012 | 33.779.552     | 0                    |
| 26.01         | Devoluciones                                 | 36.000.000  | 31.661.545   | 5                     | 0          | 31.661.540     | 0         | 31.661.540     | 0         | 31.661.540     | 0                    |
| 26.02         | Compensaciones por daños a terceros y/o a la | 4.000.000   | 4.000.000    | 1.881.988             | 2.118.012  | 2.118.012      | 2.118.012 | 2.118.012      | 2.118.012 | 2.118.012      | 0                    |
| 29            | C x P Adquisición de Activos no Financieros  | 66.000.000  | 143.787.192  | 33.374.981            | 1.731.097  | 110.412.211    | 3.019.301 | 95.059.009     | 883.114   | 80.651.874     | 29.760.337           |
| 29.02         | Edificios                                    | 0           | 26.059.810   | 0                     | 0          | 26.059.810     | 0         | 26.059.810     | 0         | 26.059.810     | 0                    |
| 29.03         | Vehículos                                    | 0           | 24.000.000   | 10.541.100            | 0          | 13.458.900     | 0         | 13.458.900     | 0         | 13.458.900     | 0                    |
| 29.04         | Mobiliario y Otros                           | 16.000.000  | 15.730.841   | 3.008.766             | 659.926    | 12.722.075     | 853.182   | 7.154.473      | 0         | 4.995.147      | 7.726.928            |
| 29.05         | Máquinas y Equipos                           | 30.000.000  | 36.501.041   | 12.577.560            | 0          | 23.923.481     | 1.999.200 | 17.729.327     | 434.350   | 15.730.127     | 8.193.354            |
| 29.05.001     | Máquinas y Equipos de Oficina                | 10.000.000  | 10.000.000   | 1.738.211             | 0          | 8.261.789      | 1.999.200 | 7.702.489      | 434.350   | 5.703.289      | 2.558.500            |
| 29.05.999     | Otras                                        | 20.000.000  | 26.501.041   | 10.839.349            | 0          | 15.661.692     | 0         | 10.026.838     | 0         | 10.026.838     | 5.634.854            |
| 29.06         | Equipos Informáticos                         | 20.000.000  | 35.995.500   | 4.124.730             | 1.071.171  | 31.870.770     | 166.919   | 28.527.040     | 448.764   | 18.278.431     | 13.592.339           |
| 29.06.001     | Equipos Computacionales y Periféricos        | 20.000.000  | 34.909.375   | 4.080.603             | 1.071.171  | 30.828.772     | 166.919   | 27.485.042     | 110.640   | 17.854.683     | 12.974.089           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

|           |                                      | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|-----------|--------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta    | Denominación                         | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 29.06.002 | Equipos de Comunicaciones para Redes | 0           | 1.086.125    | 44.127                | 0          | 1.041.998      | 0         | 1.041.998      | 338.124  | 423.748        | 618.250              |
| 29.07     | Programas Informáticos               | 0           | 5.500.000    | 3.122.825             | 0          | 2.377.175      | 0         | 2.129.459      | 0        | 2.129.459      | 247.716              |
| 29.07.001 | Programas Computacionales            | 0           | 5.500.000    | 3.122.825             | 0          | 2.377.175      | 0         | 2.129.459      | 0        | 2.129.459      | 247.716              |
| 34        | C x P Servicio de la Deuda           | 10.000      | 223.343.438  | 0                     | 0          | 223.343.438    | 0         | 213.232.024    | 0        | 211.987.580    | 11.355.858           |
| 34.07     | Deuda Flotante                       | 10.000      | 223.343.438  | 0                     | 0          | 223.343.438    | 0         | 213.232.024    | 0        | 211.987.580    | 11.355.858           |
| 34.07.001 | Deuda Flotante Sermus                | 10.000      | 223.343.438  | 0                     | 0          | 223.343.438    | 0         | 213.232.024    | 0        | 211.987.580    | 11.355.858           |