

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|                   |                                                      | 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 |
|                   | Acreeedores Presupuestarios                          | 10.437.000.000 | 11.604.959.263 | 3.282.208.401         | 1.130.548.939 | 8.322.750.862  | 1.122.480.431 | 7.947.003.248  | .190.140.159 | 7.921.543.974  | 401.206.888          |
| 21                | C x P Gastos en Personal                             | 8.324.840.000  | 9.057.982.450  | 2.541.134.013         | 1.015.471.582 | 6.516.848.437  | 1.015.941.138 | 6.516.795.771  | .017.862.786 | 6.515.265.721  | 1.582.716            |
| 21.01             | Personal de Planta                                   | 4.709.410.000  | 4.709.410.000  | 1.260.663.566         | 530.421.701   | 3.448.746.434  | 530.421.701   | 3.448.746.434  | 530.195.959  | 3.448.006.384  | 740.050              |
| 21.01.001         | Sueldos y Sobresueldos                               | 3.552.203.000  | 3.532.091.000  | 982.493.310           | 285.762.301   | 2.549.597.690  | 285.762.301   | 2.549.597.690  | 286.263.819  | 2.549.597.690  | 0                    |
| 21.01.001.001     | Sueldos base                                         | 1.172.851.000  | 1.172.851.000  | 312.038.154           | 96.301.349    | 860.812.846    | 96.301.349    | 860.812.846    | 96.301.349   | 860.812.846    | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 469.141.000    | 469.141.000    | 126.914.599           | 38.720.430    | 342.226.401    | 38.720.430    | 342.226.401    | 39.221.948   | 342.226.401    | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 469.141.000    | 469.141.000    | 126.914.599           | 38.720.430    | 342.226.401    | 38.720.430    | 342.226.401    | 39.221.948   | 342.226.401    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 532.977.000    | 471.977.000    | 161.308.005           | 35.166.332    | 310.668.995    | 35.166.332    | 310.668.995    | 35.166.332   | 310.668.995    | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 455.600.000    | 419.600.000    | 120.072.753           | 34.515.782    | 299.527.247    | 34.515.782    | 299.527.247    | 34.515.782   | 299.527.247    | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 77.377.000     | 52.377.000     | 41.235.252            | 650.550       | 11.141.748     | 650.550       | 11.141.748     | 650.550      | 11.141.748     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 300.000        | 300.000        | 129.677               | 16.931        | 170.323        | 16.931        | 170.323        | 16.931       | 170.323        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 300.000        | 300.000        | 129.677               | 16.931        | 170.323        | 16.931        | 170.323        | 16.931       | 170.323        | 0                    |
| 21.01.001.011     | Asignación de Movilización                           | 0              | 200.000        | 55.000                | 14.000        | 145.000        | 14.000        | 145.000        | 14.000       | 145.000        | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 0              | 200.000        | 55.000                | 14.000        | 145.000        | 14.000        | 145.000        | 14.000       | 145.000        | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 0              | 46.888.000     | 590.854               | 5.141.810     | 46.297.146     | 5.141.810     | 46.297.146     | 5.141.810    | 46.297.146     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 0              | 46.888.000     | 590.854               | 5.141.810     | 46.297.146     | 5.141.810     | 46.297.146     | 5.141.810    | 46.297.146     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 58.341.000     | 53.141.000     | 10.187.202            | 4.745.582     | 42.953.798     | 4.745.582     | 42.953.798     | 4.745.582    | 42.953.798     | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 58.341.000     | 53.141.000     | 10.187.202            | 4.745.582     | 42.953.798     | 4.745.582     | 42.953.798     | 4.745.582    | 42.953.798     | 0                    |
| 21.01.001.028     | Asignacion de Estimulo Personal Medico y             | 127.515.000    | 126.515.000    | 46.132.741            | 8.655.673     | 80.382.259     | 8.655.673     | 80.382.259     | 8.655.673    | 80.382.259     | 0                    |
| 21.01.001.028.002 | Asignacion por Desempeño en Condiciones              | 127.515.000    | 126.515.000    | 46.132.741            | 8.655.673     | 80.382.259     | 8.655.673     | 80.382.259     | 8.655.673    | 80.382.259     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 18.227.000     | 18.227.000     | 5.344.219             | 1.452.938     | 12.882.781     | 1.452.938     | 12.882.781     | 1.452.938    | 12.882.781     | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 18.227.000     | 18.227.000     | 5.344.219             | 1.452.938     | 12.882.781     | 1.452.938     | 12.882.781     | 1.452.938    | 12.882.781     | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 1.172.851.000  | 1.172.851.000  | 319.792.859           | 95.547.256    | 853.058.141    | 95.547.256    | 853.058.141    | 95.547.256   | 853.058.141    | 0                    |
| 21.01.001.044.001 | Asignación Atención Primaria Salud, Art.23 y         | 1.172.851.000  | 1.172.851.000  | 319.792.859           | 95.547.256    | 853.058.141    | 95.547.256    | 853.058.141    | 95.547.256   | 853.058.141    | 0                    |
| 21.01.002         | Aportes del Empleador                                | 96.770.000     | 96.770.000     | 30.881.831            | 9.353.791     | 65.888.169     | 9.353.791     | 65.888.169     | 9.351.037    | 65.872.625     | 15.544               |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 96.770.000     | 96.770.000     | 30.881.831            | 9.353.791     | 65.888.169     | 9.353.791     | 65.888.169     | 9.351.037    | 65.872.625     | 15.544               |
| 21.01.003         | Asignaciones por Desempeño                           | 519.736.000    | 544.736.000    | 104.833.658           | 140.389.255   | 439.902.342    | 140.389.255   | 439.902.342    | 139.779.629  | 439.292.716    | 609.626              |
| 21.01.003.002     | Desempeño Colectivo                                  | 469.736.000    | 454.736.000    | 101.621.035           | 117.366.326   | 353.114.965    | 117.366.326   | 353.114.965    | 116.756.700  | 352.505.339    | 609.626              |
| 21.01.003.002.003 | Asignación de Desarrollo y Estimulo al               | 469.736.000    | 454.736.000    | 101.621.035           | 117.366.326   | 353.114.965    | 117.366.326   | 353.114.965    | 116.756.700  | 352.505.339    | 609.626              |
| 21.01.003.003     | Desempeño Individual                                 | 50.000.000     | 90.000.000     | 3.212.623             | 23.022.929    | 86.787.377     | 23.022.929    | 86.787.377     | 23.022.929   | 86.787.377     | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 50.000.000     | 90.000.000     | 3.212.623             | 23.022.929    | 86.787.377     | 23.022.929    | 86.787.377     | 23.022.929   | 86.787.377     | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 202.381.000    | 202.381.000    | 26.749.038            | 23.687.282    | 175.631.962    | 23.687.282    | 175.631.962    | 23.687.282   | 175.631.962    | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 200.000.000    | 199.500.000    | 25.125.545            | 23.687.282    | 174.374.455    | 23.687.282    | 174.374.455    | 23.687.282   | 174.374.455    | 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    | 333.432.000    | 115.705.729           | 71.229.072    | 217.726.271    | 71.229.072    | 217.726.271    | 71.114.192   | 217.611.391    | 114.880              |

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|-------------------|------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.005.001     | Aguinaldos                                           | 29.570.000    | 29.570.000    | 14.831.582            | 14.738.418  | 14.738.418     | 14.738.418  | 14.738.418     | 14.738.418  | 14.738.418     | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 29.570.000    | 29.570.000    | 14.831.582            | 14.738.418  | 14.738.418     | 14.738.418  | 14.738.418     | 14.738.418  | 14.738.418     | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 17.370.000    | 12.482.000    | 58.059                | 55.526      | 12.423.941     | 55.526      | 12.423.941     | 55.526      | 12.423.941     | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 283.080.000   | 283.080.000   | 96.185.480            | 56.435.128  | 186.894.520    | 56.435.128  | 186.894.520    | 56.320.248  | 186.779.640    | 114.880              |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 283.080.000   | 283.080.000   | 96.185.480            | 56.435.128  | 186.894.520    | 56.435.128  | 186.894.520    | 56.320.248  | 186.779.640    | 114.880              |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 8.300.000     | 8.300.000     | 4.630.608             | 0           | 3.669.392      | 0           | 3.669.392      | 0           | 3.669.392      | 0                    |
| 21.02             | Personal a Contrata                                  | 3.400.730.000 | 3.681.308.450 | 1.008.059.160         | 413.274.233 | 2.673.249.290  | 413.274.233 | 2.673.249.290  | 413.866.487 | 2.673.249.290  | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 2.601.733.000 | 2.883.791.450 | 824.266.225           | 236.551.371 | 2.059.525.225  | 236.551.371 | 2.059.525.225  | 237.128.896 | 2.059.525.225  | 0                    |
| 21.02.001.001     | Sueldos base                                         | 890.274.000   | 1.169.852.450 | 456.630.012           | 82.308.312  | 713.222.438    | 82.308.312  | 713.222.438    | 82.308.312  | 713.222.438    | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 356.110.000   | 356.110.000   | 70.805.752            | 33.310.897  | 285.304.248    | 33.310.897  | 285.304.248    | 33.888.422  | 285.304.248    | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 356.110.000   | 356.110.000   | 70.805.752            | 33.310.897  | 285.304.248    | 33.310.897  | 285.304.248    | 33.888.422  | 285.304.248    | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 340.319.000   | 342.199.000   | 97.507.702            | 27.523.090  | 244.691.298    | 27.523.090  | 244.691.298    | 27.523.090  | 244.691.298    | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 340.319.000   | 336.349.000   | 97.386.567            | 27.046.842  | 238.962.433    | 27.046.842  | 238.962.433    | 27.046.842  | 238.962.433    | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 0             | 5.850.000     | 121.135               | 476.248     | 5.728.865      | 476.248     | 5.728.865      | 476.248     | 5.728.865      | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 108.000       | 108.000       | 63.140                | 4.486       | 44.860         | 4.486       | 44.860         | 4.486       | 44.860         | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 108.000       | 108.000       | 63.140                | 4.486       | 44.860         | 4.486       | 44.860         | 4.486       | 44.860         | 0                    |
| 21.02.001.011     | Asignación de Movilización                           | 0             | 600.000       | 174.000               | 38.000      | 426.000        | 38.000      | 426.000        | 38.000      | 426.000        | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 0             | 600.000       | 174.000               | 38.000      | 426.000        | 38.000      | 426.000        | 38.000      | 426.000        | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 63.034.000    | 63.034.000    | 16.716.564            | 5.377.291   | 46.317.436     | 5.377.291   | 46.317.436     | 5.377.291   | 46.317.436     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 63.034.000    | 63.034.000    | 16.716.564            | 5.377.291   | 46.317.436     | 5.377.291   | 46.317.436     | 5.377.291   | 46.317.436     | 0                    |
| 21.02.001.027     | Asignacion de Estimulo Personal Medico y             | 56.682.000    | 56.682.000    | 5.312.713             | 5.066.453   | 51.369.287     | 5.066.453   | 51.369.287     | 5.066.453   | 51.369.287     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones              | 56.682.000    | 56.682.000    | 5.312.713             | 5.066.453   | 51.369.287     | 5.066.453   | 51.369.287     | 5.066.453   | 51.369.287     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 4.932.000     | 4.932.000     | 4.780                 | 614.530     | 4.927.220      | 614.530     | 4.927.220      | 614.530     | 4.927.220      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 4.932.000     | 4.932.000     | 4.780                 | 614.530     | 4.927.220      | 614.530     | 4.927.220      | 614.530     | 4.927.220      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 890.274.000   | 890.274.000   | 177.051.562           | 82.308.312  | 713.222.438    | 82.308.312  | 713.222.438    | 82.308.312  | 713.222.438    | 0                    |
| 21.02.002         | Aportes del Empleador                                | 70.767.000    | 70.267.000    | 18.070.131            | 7.191.974   | 52.196.869     | 7.191.974   | 52.196.869     | 7.206.703   | 52.196.869     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 70.767.000    | 70.267.000    | 18.070.131            | 7.191.974   | 52.196.869     | 7.191.974   | 52.196.869     | 7.206.703   | 52.196.869     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 289.174.000   | 289.174.000   | 63.979.538            | 75.602.652  | 225.194.462    | 75.602.652  | 225.194.462    | 75.602.652  | 225.194.462    | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 289.174.000   | 278.674.000   | 63.764.764            | 69.890.597  | 214.909.236    | 69.890.597  | 214.909.236    | 69.890.597  | 214.909.236    | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estimulo al               | 289.174.000   | 278.674.000   | 63.764.764            | 69.890.597  | 214.909.236    | 69.890.597  | 214.909.236    | 69.890.597  | 214.909.236    | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 0             | 10.500.000    | 214.774               | 5.712.055   | 10.285.226     | 5.712.055   | 10.285.226     | 5.712.055   | 10.285.226     | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N°          | 0             | 10.500.000    | 214.774               | 5.712.055   | 10.285.226     | 5.712.055   | 10.285.226     | 5.712.055   | 10.285.226     | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 130.458.000   | 130.458.000   | 6.619.406             | 17.712.168  | 123.838.594    | 17.712.168  | 123.838.594    | 17.712.168  | 123.838.594    | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                             | 127.458.000   | 127.458.000   | 3.843.596             | 17.712.168  | 123.614.404    | 17.712.168  | 123.614.404    | 17.712.168  | 123.614.404    | 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                    |
| 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                    |

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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 |
| 21.02.005         | Aguinaldos y Bonos                            | 308.598.000   | 307.618.000   | 95.123.860            | 76.216.068  | 212.494.140    | 76.216.068  | 212.494.140    | 76.216.068  | 212.494.140    | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 28.160.000    | 34.515.000    | 17.279.140            | 17.218.955  | 17.235.860     | 17.218.955  | 17.235.860     | 17.218.955  | 17.235.860     | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>     | 28.160.000    | 34.495.000    | 17.276.045            | 17.218.955  | 17.218.955     | 17.218.955  | 17.218.955     | 17.218.955  | 17.218.955     | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>             | 0             | 20.000        | 3.095                 | 0           | 16.905         | 0           | 16.905         | 0           | 16.905         | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 10.680.000    | 9.680.000     | 1.351.099             | 0           | 8.328.901      | 0           | 8.328.901      | 0           | 8.328.901      | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 263.408.000   | 257.073.000   | 72.663.425            | 58.997.113  | 184.409.575    | 58.997.113  | 184.409.575    | 58.997.113  | 184.409.575    | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>        | 263.408.000   | 257.073.000   | 72.663.425            | 58.997.113  | 184.409.575    | 58.997.113  | 184.409.575    | 58.997.113  | 184.409.575    | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 6.350.000     | 6.350.000     | 3.830.196             | 0           | 2.519.804      | 0           | 2.519.804      | 0           | 2.519.804      | 0                    |
| 21.03             | Otras Remuneraciones                          | 214.700.000   | 667.264.000   | 272.411.287           | 71.775.648  | 394.852.713    | 72.245.204  | 394.800.047    | 73.800.340  | 394.010.047    | 842.666              |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 90.000.000    | 518.850.000   | 261.413.080           | 50.609.375  | 257.436.920    | 51.078.931  | 257.384.254    | 52.634.067  | 256.594.254    | 842.666              |
| 21.03.001.001     | Honorarios S.A.P.U.                           | 30.000.000    | 115.000.000   | 35.646.272            | 7.842.750   | 79.353.728     | 7.842.750   | 79.353.728     | 7.842.750   | 79.353.728     | 0                    |
| 21.03.001.002     | Otros honorarios Sermus                       | 60.000.000    | 403.850.000   | 225.766.808           | 42.766.625  | 178.083.192    | 43.236.181  | 178.030.526    | 44.791.317  | 177.240.526    | 842.666              |
| 21.03.005         | Suplencias y Reemplazos                       | 123.500.000   | 147.414.000   | 9.998.207             | 21.166.273  | 137.415.793    | 21.166.273  | 137.415.793    | 21.166.273  | 137.415.793    | 0                    |
| 21.03.005.001     | Sueldo                                        | 120.000.000   | 129.300.000   | 3.057.367             | 17.691.715  | 126.242.633    | 17.691.715  | 126.242.633    | 17.691.715  | 126.242.633    | 0                    |
| 21.03.005.002     | Otras Cotizaciones Previsionales              | 2.000.000     | 7.064.000     | 5.580.489             | 211.219     | 1.483.511      | 211.219     | 1.483.511      | 211.219     | 1.483.511      | 0                    |
| 21.03.005.003     | Aguinaldos y Otros bonos                      | 1.500.000     | 11.050.000    | 1.360.351             | 3.263.339   | 9.689.649      | 3.263.339   | 9.689.649      | 3.263.339   | 9.689.649      | 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 | 2.009.127.875 | 563.657.052           | 108.117.440 | 1.445.470.823  | 104.378.160 | 1.103.845.031  | 155.483.578 | 1.083.140.143  | 362.330.680          |
| 22.01             | Alimentos y Bebidas                           | 12.900.000    | 24.900.000    | 4.804.942             | 1.958.220   | 20.095.058     | 2.710.282   | 14.850.144     | 2.710.282   | 14.850.144     | 5.244.914            |
| 22.01.001         | Para Personas                                 | 12.900.000    | 24.900.000    | 4.804.942             | 1.958.220   | 20.095.058     | 2.710.282   | 14.850.144     | 2.710.282   | 14.850.144     | 5.244.914            |
| 22.01.001.001     | Del Servicio                                  | 700.000       | 1.458.806     | 247.158               | 26.522      | 1.211.648      | 26.522      | 784.616        | 26.522      | 784.616        | 427.032              |
| 22.01.001.002     | De capacitación                               | 12.000.000    | 23.321.194    | 4.437.784             | 1.931.698   | 18.883.410     | 2.683.760   | 14.065.528     | 2.683.760   | 14.065.528     | 4.817.882            |
| 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    | 23.000.000    | 18.937.297            | 1.927.193   | 4.062.703      | 396.270     | 966.930        | 396.270     | 966.930        | 3.095.773            |
| 22.02.001         | Textiles y Acabados Textiles                  | 2.000.000     | 2.000.000     | 1.930.207             | 0           | 69.793         | 0           | 69.793         | 0           | 69.793         | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 20.000.000    | 18.900.000    | 16.657.342            | 1.200.698   | 2.242.658      | 396.270     | 535.020        | 396.270     | 535.020        | 1.707.638            |
| 22.02.003         | Calzado                                       | 1.000.000     | 2.100.000     | 349.748               | 726.495     | 1.750.252      | 0           | 362.117        | 0           | 362.117        | 1.388.135            |
| 22.03             | Combustibles y Lubricantes                    | 46.500.000    | 47.098.000    | 2.129.605             | 6.749.223   | 44.968.395     | 6.555.289   | 38.219.172     | 6.555.289   | 38.219.172     | 6.749.223            |
| 22.03.001         | Para Vehículos                                | 45.000.000    | 40.518.000    | 2.125.484             | 6.749.223   | 38.392.516     | 500.202     | 31.643.293     | 500.202     | 31.643.293     | 6.749.223            |
| 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     | 6.580.000     | 4.121                 | 0           | 6.575.879      | 6.055.087   | 6.575.879      | 6.055.087   | 6.575.879      | 0                    |
| 22.04             | Materiales de Uso o Consumo                   | 1.319.700.000 | 1.420.662.000 | 321.627.652           | 85.667.845  | 1.099.034.348  | 79.099.267  | 839.030.002    | 123.192.099 | 821.918.207    | 277.116.141          |
| 22.04.001         | Materiales de Oficina                         | 67.000.000    | 70.886.877    | 21.465.510            | 6.722.309   | 49.421.367     | 3.862.749   | 40.232.239     | 3.246.236   | 38.139.843     | 11.281.524           |
| 22.04.001.001     | Materiales de Oficina Sermus                  | 50.000.000    | 47.993.807    | 18.199.861            | 3.319.053   | 29.793.946     | 3.097.902   | 25.792.654     | 2.882.822   | 24.101.691     | 5.692.255            |
| 22.04.001.002     | Material Unidad de Reproducciones             | 16.000.000    | 21.893.070    | 2.265.649             | 3.403.256   | 19.627.421     | 764.847     | 14.439.585     | 363.414     | 14.038.152     | 5.589.269            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|                   |                                                  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|--------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                     | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.001.003     | 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     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.003         | Productos Químicos                               | 31.500.000  | 38.885.646   | 756.309               | 28.600     | 38.129.337     | 3.947.365  | 35.639.043     | 7.146.521  | 35.610.443     | 2.518.894            |
| 22.04.003.001     | Productos Químicos                               | 30.000.000  | 37.385.646   | 376.745               | 28.600     | 37.008.901     | 3.947.365  | 34.518.607     | 7.146.521  | 34.490.007     | 2.518.894            |
| 22.04.003.002     | Oxigeno Médico                                   | 1.500.000   | 1.500.000    | 379.564               | 0          | 1.120.436      | 0          | 1.120.436      | 0          | 1.120.436      | 0                    |
| 22.04.004         | Productos Farmacéuticos                          | 819.000.000 | 871.056.000  | 213.618.279           | 41.981.646 | 657.437.721    | 24.880.754 | 540.912.490    | 67.663.725 | 538.850.696    | 118.587.025          |
| 22.04.004.001     | Produc.Farmaceuticos Farmacia Central            | 525.000.000 | 545.300.000  | 168.154.875           | 30.841.743 | 377.145.125    | 6.136.436  | 283.581.460    | 29.863.291 | 281.519.666    | 95.625.459           |
| 22.04.004.002     | Produc.Farmaceuticos Laboratorio Clinico         | 260.000.000 | 311.256.000  | 32.871.989            | 9.435.105  | 278.384.011    | 18.744.318 | 257.127.243    | 37.800.434 | 257.127.243    | 21.256.768           |
| 22.04.004.003     | Productos Químicos Laboratorio Clínico           | 2.000.000   | 2.000.000    | 631.203               | 1.165.010  | 1.368.797      | 0          | 203.787        | 0          | 203.787        | 1.165.010            |
| 22.04.004.004     | Productos Químicos Otras Unidades                | 2.000.000   | 2.000.000    | 1.460.212             | 539.788    | 539.788        | 0          | 0              | 0          | 0              | 539.788              |
| 22.04.004.005     | Productos Farmaceuticos DESAMU                   | 30.000.000  | 10.500.000   | 10.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.005         | Materiales y Útiles Quirúrgicos                  | 228.000.000 | 256.475.977  | 46.113.639            | 15.938.902 | 210.362.338    | 32.608.204 | 111.310.996    | 35.891.082 | 107.173.171    | 103.189.167          |
| 22.04.005.001     | Farmacia Central                                 | 140.000.000 | 153.630.552  | 27.045.704            | 3.400.961  | 126.584.848    | 22.151.162 | 78.365.546     | 26.570.292 | 76.914.406     | 49.670.442           |
| 22.04.005.001.001 | Insumos Farmacia Central                         | 100.000.000 | 82.032.000   | 19.206.420            | 1.913.520  | 62.825.580     | 6.809.512  | 47.710.177     | 11.093.988 | 47.106.847     | 15.718.733           |
| 22.04.005.001.002 | Insumos Dental                                   | 40.000.000  | 71.598.552   | 7.839.284             | 1.487.441  | 63.759.268     | 15.341.650 | 30.655.369     | 15.476.304 | 29.807.559     | 33.951.709           |
| 22.04.005.002     | Laboratorio Clinico                              | 26.000.000  | 29.995.425   | 2.955.632             | 2.201.367  | 27.039.793     | 3.555.493  | 16.842.645     | 4.319.798  | 16.261.331     | 10.778.462           |
| 22.04.005.003     | Pie Diabético                                    | 10.000.000  | 11.588.000   | 522.194               | 3.520.770  | 11.065.806     | 0          | 408.406        | 0          | 408.406        | 10.657.400           |
| 22.04.005.004     | Pacientes Postrados                              | 40.000.000  | 29.430.000   | 15.502.510            | 1.368.080  | 13.927.490     | 0          | 443.533        | 0          | 276.875        | 13.650.615           |
| 22.04.005.005     | Otras depend. Mat. Util. Quirurgicos             | 12.000.000  | 31.832.000   | 87.599                | 5.447.724  | 31.744.401     | 6.901.549  | 15.250.866     | 5.000.992  | 13.312.153     | 18.432.248           |
| 22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros  | 1.000.000   | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.006.001     | Fertilizantes, Insecticidas, Fungicidas y Otros, | 1.000.000   | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.007         | Materiales y Útiles de Aseo                      | 45.000.000  | 44.472.500   | 14.060.776            | 2.641.892  | 30.411.724     | 1.154.801  | 26.000.901     | 2.455.876  | 25.655.167     | 4.756.557            |
| 22.04.007.001     | Mat. y Útiles de Aseo                            | 45.000.000  | 44.472.500   | 14.060.776            | 2.641.892  | 30.411.724     | 1.154.801  | 26.000.901     | 2.455.876  | 25.655.167     | 4.756.557            |
| 22.04.008         | Menaje para Oficina, Casino y Otros              | 2.000.000   | 2.000.000    | 1.737.370             | 0          | 262.630        | 0          | 262.630        | 0          | 262.630        | 0                    |
| 22.04.009         | Insumos, Repuestos y Accesorios                  | 40.000.000  | 45.050.000   | 2.967.788             | 8.310.196  | 42.082.212     | 5.785.579  | 31.865.294     | 3.656.238  | 28.729.621     | 13.352.591           |
| 22.04.009.001     | Insum. Reptos.Acces. Computacionales             | 40.000.000  | 45.050.000   | 2.967.788             | 8.310.196  | 42.082.212     | 5.785.579  | 31.865.294     | 3.656.238  | 28.729.621     | 13.352.591           |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones     | 42.000.000  | 28.708.000   | 11.078.944            | 1.431.491  | 17.629.056     | 749.995    | 16.072.105     | 195.527    | 15.246.061     | 2.382.995            |
| 22.04.010.001     | Materiales para Mantenimiento y Reparaciones     | 42.000.000  | 28.708.000   | 11.078.944            | 1.431.491  | 17.629.056     | 749.995    | 16.072.105     | 195.527    | 15.246.061     | 2.382.995            |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y      | 8.000.000   | 6.927.000    | 1.837.057             | 696.470    | 5.089.943      | 416.127    | 4.132.868      | 416.127    | 4.132.868      | 957.075              |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos    | 3.000.000   | 9.655.000    | 432.270               | 4.560.437  | 9.222.730      | 295.999    | 2.392.381      | 1.009.318  | 1.999.101      | 7.223.629            |
| 22.04.013         | Equipos Menores                                  | 9.000.000   | 22.000.000   | 826.184               | 2.761.050  | 21.173.816     | 4.038.214  | 15.359.634     | 127.455    | 11.448.875     | 9.724.941            |
| 22.04.014         | Productos Elaborados de Cuero, Caucho y          | 2.000.000   | 3.500.000    | 1.144.425             | 91.214     | 2.355.575      | 1.007.811  | 1.032.711      | 1.007.811  | 1.032.711      | 1.322.864            |
| 22.04.999         | Otros                                            | 21.700.000  | 20.045.000   | 4.589.101             | 503.638    | 15.455.899     | 351.669    | 13.816.710     | 376.183    | 13.637.020     | 1.818.879            |
| 22.04.999.001     | Otros Gastos Sermus                              | 21.700.000  | 20.045.000   | 4.589.101             | 503.638    | 15.455.899     | 351.669    | 13.816.710     | 376.183    | 13.637.020     | 1.818.879            |
| 22.05             | Servicios Básicos                                | 171.300.000 | 171.300.000  | 87.000.377            | 9.089.120  | 84.299.623     | 9.089.120  | 84.299.623     | 9.644.586  | 83.898.630     | 400.993              |
| 22.05.001         | Electricidad                                     | 55.000.000  | 54.000.000   | 22.481.828            | 3.943.873  | 31.518.172     | 3.943.873  | 31.518.172     | 4.054.642  | 31.518.172     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|               |                                             | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|---------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.002     | Agua                                        | 38.000.000  | 38.000.000   | 20.253.340            | 1.629.217  | 17.746.660     | 1.629.217 | 17.746.660     | 2.040.417 | 17.737.260     | 9.400                |
| 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   | 4.000.000    | 373.813               | 340.290    | 3.626.187      | 340.290   | 3.626.187      | 423.210   | 3.626.187      | 0                    |
| 22.05.005     | Telefonía Fija                              | 9.000.000   | 9.000.000    | 4.456.883             | 480.213    | 4.543.117      | 480.213   | 4.543.117      | 437.016   | 4.157.750      | 385.367              |
| 22.05.006     | Telefonía Celular                           | 10.800.000  | 10.800.000   | 5.277.844             | 15.960     | 5.522.156      | 15.960    | 5.522.156      | 15.960    | 5.522.156      | 0                    |
| 22.05.007     | Acceso a Internet                           | 500.000     | 500.000      | 489.964               | 6.226      | 10.036         | 6.226     | 10.036         | 0         | 3.810          | 6.226                |
| 22.05.008     | Enlaces de Telecomunicaciones               | 54.000.000  | 54.000.000   | 32.744.055            | 2.673.341  | 21.255.945     | 2.673.341 | 21.255.945     | 2.673.341 | 21.255.945     | 0                    |
| 22.06         | Mantenimiento y Reparaciones                | 27.500.000  | 37.741.000   | 26.974.406            | 1.499      | 10.766.594     | 783.930   | 10.309.335     | 783.930   | 10.309.335     | 457.259              |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones | 11.000.000  | 11.000.000   | 10.021.192            | 0          | 978.808        | 0         | 978.808        | 0         | 978.808        | 0                    |
| 22.06.002     | Mantenimiento y Reparación de Vehículos     | 3.500.000   | 3.500.000    | 1.060.898             | 0          | 2.439.102      | 0         | 2.439.102      | 0         | 2.439.102      | 0                    |
| 22.06.003     | Mantenimiento y Reparación Mobiliarios y    | 2.000.000   | 11.143.000   | 11.000.200            | 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    | 2.880.067             | 0          | 2.119.933      | 0         | 2.119.933      | 0         | 2.119.933      | 0                    |
| 22.06.006     | Mantenimiento y Reparación de Otras         | 4.000.000   | 3.000.000    | 651.535               | 0          | 2.348.465      | 0         | 2.343.705      | 0         | 2.343.705      | 4.760                |
| 22.06.007     | Mantenimiento y Reparación de Equipos       | 1.000.000   | 3.098.000    | 360.514               | 1.499      | 2.737.486      | 783.930   | 2.284.987      | 783.930   | 2.284.987      | 452.499              |
| 22.06.999     | Otros                                       | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07         | Publicidad y Difusión                       | 5.700.000   | 12.826.000   | 5.538.462             | 0          | 7.287.538      | 0         | 7.156.638      | 2.693.860 | 7.156.638      | 130.900              |
| 22.07.001     | Servicios de Publicidad                     | 2.400.000   | 7.399.500    | 2.269.527             | 0          | 5.129.973      | 0         | 5.118.073      | 2.693.860 | 5.118.073      | 11.900               |
| 22.07.002     | Servicios de Impresión                      | 3.300.000   | 5.426.500    | 3.268.935             | 0          | 2.157.565      | 0         | 2.038.565      | 0         | 2.038.565      | 119.000              |
| 22.08         | Servicios Generales                         | 209.850.000 | 202.003.884  | 75.500.443            | 885.178    | 126.503.441    | 1.991.878 | 66.821.862     | 1.742.828 | 65.170.419     | 61.333.022           |
| 22.08.001     | Servicios de Aseo                           | 144.800.000 | 143.958.009  | 59.639.785            | 178.500    | 84.318.224     | 0         | 48.956.584     | 0         | 48.956.584     | 35.361.640           |
| 22.08.001.001 | Servicios de Aseo Consultorios              | 130.000.000 | 128.825.009  | 48.374.131            | 0          | 80.450.878     | 0         | 48.388.573     | 0         | 48.388.573     | 32.062.305           |
| 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   | 3.540.000    | 374.600               | 178.500    | 3.165.400      | 0         | 226.100        | 0         | 226.100        | 2.939.300            |
| 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   | 8.349.206             | 40.624     | 4.818.669      | 40.624    | 4.818.669      | 55.499    | 4.818.669      | 0                    |
| 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    | 3.816.283             | 0          | 1.801.592      | 0         | 1.801.592      | 0         | 1.801.592      | 0                    |
| 22.08.007.003 | Permisos de Circulación                     | 1.400.000   | 4.202.000    | 1.323.065             | 40.624     | 2.878.935      | 40.624    | 2.878.935      | 40.624    | 2.878.935      | 0                    |
| 22.08.007.004 | Fletes y Bodegajes                          | 450.000     | 450.000      | 311.858               | 0          | 138.142        | 0         | 138.142        | 14.875    | 138.142        | 0                    |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles         | 24.000.000  | 24.000.000   | 6.044.403             | 646.854    | 17.955.597     | 646.854   | 11.628.458     | 1.668.129 | 11.262.215     | 6.693.382            |
| 22.08.999     | Otros                                       | 10.600.000  | 20.878.000   | 1.467.049             | 19.200     | 19.410.951     | 1.304.400 | 1.418.151      | 19.200    | 132.951        | 19.278.000           |
| 22.08.999.002 | Recarga Extintores                          | 500.000     | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.003 | Servicios de Monitoreo a Distancia          | 9.000.000   | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.999.004 | Revisiones Técnicas                         | 1.100.000   | 1.100.000    | 967.049               | 19.200     | 132.951        | 19.200    | 132.951        | 19.200    | 132.951        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|               |                                              | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO     |                |                      |
|---------------|----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                 | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.08.999.005 | Servicio de retiro especiales de Atencion    | 0           | 19.278.000   | 0                     | 0          | 19.278.000     | 1.285.200 | 1.285.200      | 0          | 0              | 19.278.000           |
| 22.09         | Arriendos                                    | 13.400.000  | 22.796.991   | 8.467.008             | 735.139    | 14.329.983     | 1.397.935 | 8.618.019      | 1.510.245  | 7.077.362      | 7.252.621            |
| 22.09.002     | Arriendo de Edificios                        | 2.800.000   | 3.518.853    | 1.180.728             | 222.620    | 2.338.125      | 222.620   | 2.338.125      | 334.930    | 2.338.125      | 0                    |
| 22.09.002.001 | Arriendo Casa Azapa                          | 1.400.000   | 1.513.475    | 278.450               | 112.310    | 1.235.025      | 112.310   | 1.235.025      | 224.620    | 1.235.025      | 0                    |
| 22.09.002.002 | Otros Arriendos                              | 1.400.000   | 2.005.378    | 902.278               | 110.310    | 1.103.100      | 110.310   | 1.103.100      | 110.310    | 1.103.100      | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos               | 600.000     | 6.676.000    | 957.819               | 189.310    | 5.718.181      | 378.619   | 2.504.770      | 378.619    | 964.113        | 4.754.068            |
| 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    | 357.819               | 189.310    | 5.718.181      | 378.619   | 2.504.770      | 378.619    | 964.113        | 4.754.068            |
| 22.09.999     | Otros                                        | 10.000.000  | 12.602.138   | 6.328.461             | 323.209    | 6.273.677      | 796.696   | 3.775.124      | 796.696    | 3.775.124      | 2.498.553            |
| 22.10         | Servicios Financieros y de Seguros           | 1.400.000   | 1.400.000    | 1.174.800             | 12.000     | 225.200        | 12.000    | 225.200        | 12.000     | 225.200        | 0                    |
| 22.10.002     | Primas y Gastos de Seguros                   | 1.400.000   | 1.400.000    | 1.174.800             | 12.000     | 225.200        | 12.000    | 225.200        | 12.000     | 225.200        | 0                    |
| 22.11         | Servicios Técnicos y Profesionales           | 46.000.000  | 38.000.000   | 9.155.000             | 0          | 28.845.000     | 1.800.000 | 28.845.000     | 5.700.000  | 28.845.000     | 0                    |
| 22.11.002     | Cursos de Capacitación                       | 36.000.000  | 35.855.000   | 7.010.000             | 0          | 28.845.000     | 1.800.000 | 28.845.000     | 5.700.000  | 28.845.000     | 0                    |
| 22.11.003     | Servicios Informáticos                       | 0           | 145.000      | 145.000               | 0          | 0              | 0         | 0              | 0          | 0              | 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   | 7.400.000    | 2.347.060             | 1.092.023  | 5.052.940      | 542.189   | 4.503.106      | 542.189    | 4.503.106      | 549.834              |
| 22.12.002     | Gastos Menores                               | 7.200.000   | 6.950.000    | 2.218.060             | 1.088.723  | 4.731.940      | 538.889   | 4.182.106      | 538.889    | 4.182.106      | 549.834              |
| 22.12.002.001 | Fondo Fijo Tesorero                          | 7.200.000   | 6.950.000    | 2.218.060             | 1.088.723  | 4.731.940      | 538.889   | 4.182.106      | 538.889    | 4.182.106      | 549.834              |
| 22.12.005     | Derechos y Tasas                             | 200.000     | 450.000      | 129.000               | 3.300      | 321.000        | 3.300     | 321.000        | 3.300      | 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 | 120.000.000  | 116.877.796           | 0          | 3.122.204      | 0         | 3.122.204      | 0          | 3.122.204      | 0                    |
| 23.01         | Prestaciones Previsionales                   | 120.000.000 | 120.000.000  | 116.877.796           | 0          | 3.122.204      | 0         | 3.122.204      | 0          | 3.122.204      | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                 | 120.000.000 | 120.000.000  | 116.877.796           | 0          | 3.122.204      | 0         | 3.122.204      | 0          | 3.122.204      | 0                    |
| 26            | C x P Otros Gastos Corrientes                | 40.000.000  | 40.000.000   | 8.338.460             | 0          | 31.661.540     | 0         | 31.661.540     | 0          | 31.661.540     | 0                    |
| 26.01         | Devoluciones                                 | 36.000.000  | 36.000.000   | 4.338.460             | 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    | 4.000.000             | 0          | 0              | 0         | 0              | 0          | 0              | 0                    |
| 29            | C x P Adquisición de Activos no Financieros  | 66.000.000  | 154.495.500  | 52.191.080            | 6.959.917  | 102.304.420    | 2.161.133 | 78.346.678     | 16.793.795 | 76.366.786     | 25.937.634           |
| 29.02         | Edificios                                    | 0           | 27.000.000   | 940.190               | 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     | 13.458.900 | 13.458.900     | 0                    |
| 29.04         | Mobiliario y Otros                           | 16.000.000  | 16.000.000   | 6.252.785             | 2.726.900  | 9.747.215      | 362.682   | 4.995.147      | 832.706    | 4.521.527      | 5.225.688            |
| 29.05         | Máquinas y Equipos                           | 30.000.000  | 50.000.000   | 29.498.959            | 1.380.400  | 20.501.041     | 767.550   | 13.915.377     | 2.502.189  | 13.915.377     | 6.585.664            |
| 29.05.001     | Máquinas y Equipos de Oficina                | 10.000.000  | 10.000.000   | 4.296.711             | 0          | 5.703.289      | 0         | 5.268.939      | 1.734.639  | 5.268.939      | 434.350              |
| 29.05.999     | Otras                                        | 20.000.000  | 40.000.000   | 25.202.248            | 1.380.400  | 14.797.752     | 767.550   | 8.646.438      | 767.550    | 8.646.438      | 6.151.314            |
| 29.06         | Equipos Informáticos                         | 20.000.000  | 31.995.500   | 1.835.221             | 2.852.617  | 30.160.279     | 1.030.901 | 17.787.985     | 0          | 16.281.713     | 13.878.566           |
| 29.06.001     | Equipos Computacionales y Periféricos        | 20.000.000  | 30.909.375   | 1.791.743             | 1.895.594  | 29.117.632     | 1.030.901 | 17.702.361     | 0          | 16.196.089     | 12.921.543           |
| 29.06.002     | Equipos de Comunicaciones para Redes         | 0           | 1.086.125    | 43.478                | 957.023    | 1.042.647      | 0         | 85.624         | 0          | 85.624         | 957.023              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|           |                            | 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 |
| 29.07     | 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      | 223.353.438  | 10.000                | 0          | 223.343.438    | 0         | 213.232.024    | 0        | 211.987.580    | 11.355.858           |
| 34.07     | Deuda Flotante             | 10.000      | 223.353.438  | 10.000                | 0          | 223.343.438    | 0         | 213.232.024    | 0        | 211.987.580    | 11.355.858           |
| 34.07.001 | Deuda Flotante Sermus      | 10.000      | 223.353.438  | 10.000                | 0          | 223.343.438    | 0         | 213.232.024    | 0        | 211.987.580    | 11.355.858           |