

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2015

|                   |                                                      | 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                          | 15.261.579.000 | 19.054.088.030 | 10.403.474.012        | 1.672.790.557 | 8.650.614.018  | 1.571.600.790 | 8.193.501.982  | 1.636.804.665 | 7.988.059.751  | 662.554.267          |
| 21                | C x P Gastos en Personal                             | 11.696.357.000 | 13.694.606.330 | 7.216.456.835         | 1.386.599.345 | 6.478.149.495  | 1.386.599.345 | 6.478.149.495  | 1.384.976.485 | 6.474.323.595  | 3.825.900            |
| 21.01             | Personal de Planta                                   | 7.774.720.000  | 8.286.907.319  | 4.486.439.060         | 808.085.107   | 3.800.468.259  | 808.085.107   | 3.800.468.259  | 808.085.107   | 3.800.468.259  | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 5.747.536.000  | 5.966.190.563  | 3.122.695.356         | 473.818.493   | 2.843.495.207  | 473.818.493   | 2.843.495.207  | 473.818.493   | 2.843.495.207  | 0                    |
| 21.01.001.001     | Sueldos base                                         | 1.942.236.000  | 1.935.877.838  | 983.464.441           | 158.888.673   | 952.413.397    | 158.888.673   | 952.413.397    | 158.888.673   | 952.413.397    | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 777.000.000    | 777.000.000    | 392.411.957           | 64.238.928    | 384.588.043    | 64.238.928    | 384.588.043    | 64.238.928    | 384.588.043    | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 777.000.000    | 777.000.000    | 392.411.957           | 64.238.928    | 384.588.043    | 64.238.928    | 384.588.043    | 64.238.928    | 384.588.043    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 700.060.000    | 800.060.000    | 398.518.983           | 67.497.620    | 401.541.017    | 67.497.620    | 401.541.017    | 67.497.620    | 401.541.017    | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 690.420.000    | 690.420.000    | 295.060.320           | 66.669.687    | 395.359.680    | 66.669.687    | 395.359.680    | 66.669.687    | 395.359.680    | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 9.640.000      | 109.640.000    | 103.458.663           | 827.933       | 6.181.337      | 827.933       | 6.181.337      | 827.933       | 6.181.337      | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 240.000        | 240.000        | 103.648               | 21.305        | 136.352        | 21.305        | 136.352        | 21.305        | 136.352        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 240.000        | 240.000        | 103.648               | 21.305        | 136.352        | 21.305        | 136.352        | 21.305        | 136.352        | 0                    |
| 21.01.001.011     | Asignación de Movilización                           | 360.000        | 960.000        | 463.400               | 21.600        | 496.600        | 21.600        | 496.600        | 21.600        | 496.600        | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 360.000        | 960.000        | 463.400               | 21.600        | 496.600        | 21.600        | 496.600        | 21.600        | 496.600        | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 105.408.000    | 221.523.640    | 172.234.598           | 8.152.054     | 49.289.042     | 8.152.054     | 49.289.042     | 8.152.054     | 49.289.042     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 105.408.000    | 221.523.640    | 172.234.598           | 8.152.054     | 49.289.042     | 8.152.054     | 49.289.042     | 8.152.054     | 49.289.042     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 109.800.000    | 109.800.000    | 98.051.786            | 1.981.281     | 11.748.214     | 1.981.281     | 11.748.214     | 1.981.281     | 11.748.214     | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 109.800.000    | 109.800.000    | 98.051.786            | 1.981.281     | 11.748.214     | 1.981.281     | 11.748.214     | 1.981.281     | 11.748.214     | 0                    |
| 21.01.001.028     | Asignacion de Estimulo Personal Medico y             | 142.128.000    | 142.128.000    | 70.337.989            | 12.283.487    | 71.790.011     | 12.283.487    | 71.790.011     | 12.283.487    | 71.790.011     | 0                    |
| 21.01.001.028.002 | Asignacion por Desempeño en Condiciones              | 142.128.000    | 142.128.000    | 70.337.989            | 12.283.487    | 71.790.011     | 12.283.487    | 71.790.011     | 12.283.487    | 71.790.011     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 28.068.000     | 36.365.085     | 13.608.167            | 2.457.836     | 22.756.918     | 2.457.836     | 22.756.918     | 2.457.836     | 22.756.918     | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 28.068.000     | 36.365.085     | 13.608.167            | 2.457.836     | 22.756.918     | 2.457.836     | 22.756.918     | 2.457.836     | 22.756.918     | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 1.942.236.000  | 1.942.236.000  | 993.500.387           | 158.275.709   | 948.735.613    | 158.275.709   | 948.735.613    | 158.275.709   | 948.735.613    | 0                    |
| 21.01.001.044.001 | Asignación Atención Primaria Salud, Art.23 y         | 1.942.236.000  | 1.942.236.000  | 993.500.387           | 158.275.709   | 948.735.613    | 158.275.709   | 948.735.613    | 158.275.709   | 948.735.613    | 0                    |
| 21.01.002         | Aportes del Empleador                                | 236.424.000    | 336.424.000    | 203.634.542           | 15.283.098    | 132.789.458    | 15.283.098    | 132.789.458    | 15.283.098    | 132.789.458    | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                             | 68.000.000     | 68.000.000     | 5.176.587             | 0             | 62.823.413     | 0             | 62.823.413     | 0             | 62.823.413     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 168.424.000    | 268.424.000    | 198.457.955           | 15.283.098    | 69.966.045     | 15.283.098    | 69.966.045     | 15.283.098    | 69.966.045     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 951.000.000    | 1.121.000.000  | 751.664.744           | 180.801.389   | 369.335.256    | 180.801.389   | 369.335.256    | 180.801.389   | 369.335.256    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 751.000.000    | 751.000.000    | 381.664.744           | 180.801.389   | 369.335.256    | 180.801.389   | 369.335.256    | 180.801.389   | 369.335.256    | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estimulo al               | 751.000.000    | 751.000.000    | 381.664.744           | 180.801.389   | 369.335.256    | 180.801.389   | 369.335.256    | 180.801.389   | 369.335.256    | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 200.000.000    | 370.000.000    | 370.000.000           | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 200.000.000    | 370.000.000    | 370.000.000           | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 257.760.000    | 257.760.000    | 96.321.644            | 27.955.788    | 161.438.356    | 27.955.788    | 161.438.356    | 27.955.788    | 161.438.356    | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 254.760.000    | 254.760.000    | 93.591.576            | 27.955.788    | 161.168.424    | 27.955.788    | 161.168.424    | 27.955.788    | 161.168.424    | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 2.500.000      | 2.500.000      | 2.500.000             | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.004.007     | Comisiones de Servicios en el Exterior               | 500.000        | 500.000        | 230.068               | 0             | 269.932        | 0             | 269.932        | 0             | 269.932        | 0                    |

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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         | Aguinaldos y Bonos                                   | 582.000.000   | 605.532.756   | 312.122.774           | 110.226.339 | 293.409.982    | 110.226.339 | 293.409.982    | 110.226.339 | 293.409.982    | 0                    |
| 21.01.005.001     | Aguinaldos                                           | 52.000.000    | 52.000.000    | 52.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 30.000.000    | 30.000.000    | 30.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 22.000.000    | 22.000.000    | 22.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 20.000.000    | 20.000.000    | 485.694               | 9.865.394   | 19.514.306     | 9.865.394   | 19.514.306     | 9.865.394   | 19.514.306     | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 505.000.000   | 527.832.756   | 259.580.944           | 100.256.429 | 268.251.812    | 100.256.429 | 268.251.812    | 100.256.429 | 268.251.812    | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 505.000.000   | 527.832.756   | 259.580.944           | 100.256.429 | 268.251.812    | 100.256.429 | 268.251.812    | 100.256.429 | 268.251.812    | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 5.000.000     | 5.700.000     | 56.136                | 104.516     | 5.643.864      | 104.516     | 5.643.864      | 104.516     | 5.643.864      | 0                    |
| 21.02             | Personal a Contrata                                  | 3.500.000.000 | 4.058.096.488 | 1.862.953.904         | 466.810.218 | 2.195.142.584  | 466.810.218 | 2.195.142.584  | 466.810.218 | 2.195.142.584  | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 2.578.652.000 | 2.986.114.586 | 1.320.740.857         | 283.296.919 | 1.665.373.729  | 283.296.919 | 1.665.373.729  | 283.296.919 | 1.665.373.729  | 0                    |
| 21.02.001.001     | Sueldos base                                         | 880.765.200   | 1.027.361.250 | 459.198.929           | 96.269.350  | 568.162.321    | 96.269.350  | 568.162.321    | 96.269.350  | 568.162.321    | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 462.420.000   | 462.420.000   | 230.671.165           | 39.264.587  | 231.748.835    | 39.264.587  | 231.748.835    | 39.264.587  | 231.748.835    | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 462.420.000   | 462.420.000   | 230.671.165           | 39.264.587  | 231.748.835    | 39.264.587  | 231.748.835    | 39.264.587  | 231.748.835    | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 258.461.600   | 339.128.136   | 110.055.294           | 39.420.003  | 229.072.842    | 39.420.003  | 229.072.842    | 39.420.003  | 229.072.842    | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 258.461.600   | 337.028.136   | 109.560.200           | 39.193.195  | 227.467.936    | 39.193.195  | 227.467.936    | 39.193.195  | 227.467.936    | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 0             | 2.100.000     | 495.094               | 226.808     | 1.604.906      | 226.808     | 1.604.906      | 226.808     | 1.604.906      | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 60.000        | 60.000        | 8.868                 | 8.522       | 51.132         | 8.522       | 51.132         | 8.522       | 51.132         | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 60.000        | 60.000        | 8.868                 | 8.522       | 51.132         | 8.522       | 51.132         | 8.522       | 51.132         | 0                    |
| 21.02.001.011     | Asignación de Movilización                           | 0             | 300.000       | 99.600                | 80.400      | 200.400        | 80.400      | 200.400        | 80.400      | 200.400        | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 0             | 300.000       | 99.600                | 80.400      | 200.400        | 80.400      | 200.400        | 80.400      | 200.400        | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 50.784.000    | 50.784.000    | 13.474.357            | 6.309.940   | 37.309.643     | 6.309.940   | 37.309.643     | 6.309.940   | 37.309.643     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 50.784.000    | 50.784.000    | 13.474.357            | 6.309.940   | 37.309.643     | 6.309.940   | 37.309.643     | 6.309.940   | 37.309.643     | 0                    |
| 21.02.001.027     | Asignacion de Estimulo Personal Medico y             | 42.624.000    | 42.624.000    | 14.093.701            | 5.295.113   | 28.530.299     | 5.295.113   | 28.530.299     | 5.295.113   | 28.530.299     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones              | 42.624.000    | 42.624.000    | 14.093.701            | 5.295.113   | 28.530.299     | 5.295.113   | 28.530.299     | 5.295.113   | 28.530.299     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 2.772.000     | 2.772.000     | 636.064               | 379.654     | 2.135.936      | 379.654     | 2.135.936      | 379.654     | 2.135.936      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 2.772.000     | 2.772.000     | 636.064               | 379.654     | 2.135.936      | 379.654     | 2.135.936      | 379.654     | 2.135.936      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 880.765.200   | 1.060.665.200 | 492.502.879           | 96.269.350  | 568.162.321    | 96.269.350  | 568.162.321    | 96.269.350  | 568.162.321    | 0                    |
| 21.02.002         | Aportes del Empleador                                | 127.548.000   | 247.648.000   | 153.775.957           | 9.156.461   | 93.872.043     | 9.156.461   | 93.872.043     | 9.156.461   | 93.872.043     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                             | 32.000.000    | 52.100.000    | 11.780                | 0           | 52.088.220     | 0           | 52.088.220     | 0           | 52.088.220     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 95.548.000    | 195.548.000   | 153.764.177           | 9.156.461   | 41.783.823     | 9.156.461   | 41.783.823     | 9.156.461   | 41.783.823     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 275.000.000   | 275.000.000   | 117.386.235           | 78.584.268  | 157.613.765    | 78.584.268  | 157.613.765    | 78.584.268  | 157.613.765    | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 250.000.000   | 250.000.000   | 92.386.235            | 78.584.268  | 157.613.765    | 78.584.268  | 157.613.765    | 78.584.268  | 157.613.765    | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estimulo al               | 250.000.000   | 250.000.000   | 92.386.235            | 78.584.268  | 157.613.765    | 78.584.268  | 157.613.765    | 78.584.268  | 157.613.765    | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 25.000.000    | 25.000.000    | 25.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N°          | 25.000.000    | 25.000.000    | 25.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 57.800.000    | 78.200.000    | 6.975.597             | 13.575.349  | 71.224.403     | 13.575.349  | 71.224.403     | 13.575.349  | 71.224.403     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2015

|                   |                                                 | 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 |
| 21.02.004.005     | Trabajos Extraordinarios                        | 52.800.000    | 72.800.000    | 1.616.644             | 13.575.349  | 71.183.356     | 13.575.349  | 71.183.356     | 13.575.349  | 71.183.356     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País              | 5.000.000     | 5.400.000     | 5.358.953             | 0           | 41.047         | 0           | 41.047         | 0           | 41.047         | 0                    |
| 21.02.005         | Aguinaldos y Bonos                              | 461.000.000   | 471.133.902   | 264.075.258           | 82.197.221  | 207.058.644    | 82.197.221  | 207.058.644    | 82.197.221  | 207.058.644    | 0                    |
| 21.02.005.001     | Aguinaldos                                      | 40.000.000    | 40.000.000    | 40.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>       | 23.000.000    | 23.000.000    | 23.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>               | 17.000.000    | 17.000.000    | 17.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                             | 15.000.000    | 15.000.000    | 6.928.314             | 4.267.788   | 8.071.686      | 4.267.788   | 8.071.686      | 4.267.788   | 8.071.686      | 0                    |
| 21.02.005.003     | Bonos Especiales                                | 403.000.000   | 413.133.902   | 217.021.134           | 77.694.272  | 196.112.768    | 77.694.272  | 196.112.768    | 77.694.272  | 196.112.768    | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>          | 403.000.000   | 413.133.902   | 217.021.134           | 77.694.272  | 196.112.768    | 77.694.272  | 196.112.768    | 77.694.272  | 196.112.768    | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad   | 3.000.000     | 3.000.000     | 125.810               | 235.161     | 2.874.190      | 235.161     | 2.874.190      | 235.161     | 2.874.190      | 0                    |
| 21.03             | Otras Remuneraciones                            | 421.637.000   | 1.349.602.523 | 867.063.871           | 111.704.020 | 482.538.652    | 111.704.020 | 482.538.652    | 110.081.160 | 478.712.752    | 3.825.900            |
| 21.03.001         | Honorarios a Suma Alzada – Personas             | 201.637.000   | 1.104.490.759 | 805.647.361           | 81.687.959  | 298.843.398    | 81.687.959  | 298.843.398    | 80.065.099  | 295.017.498    | 3.825.900            |
| 21.03.005         | Suplencias y Reemplazos                         | 205.000.000   | 230.111.764   | 46.416.510            | 30.016.061  | 183.695.254    | 30.016.061  | 183.695.254    | 30.016.061  | 183.695.254    | 0                    |
| 21.03.007         | Alumnos en Práctica                             | 15.000.000    | 15.000.000    | 15.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22                | C x P Bienes y Servicios de Consumo             | 2.964.878.000 | 4.423.003.614 | 2.692.266.595         | 255.335.647 | 1.730.737.019  | 172.435.203 | 1.309.531.207  | 242.769.802 | 1.116.367.816  | 614.369.203          |
| 22.01             | Alimentos y Bebidas                             | 33.328.000    | 48.998.374    | 31.217.391            | 1.613.500   | 17.780.983     | 1.288.999   | 11.734.390     | 2.067.928   | 11.490.654     | 6.290.329            |
| 22.01.001         | Para Personas                                   | 33.328.000    | 48.998.374    | 31.217.391            | 1.613.500   | 17.780.983     | 1.288.999   | 11.734.390     | 2.067.928   | 11.490.654     | 6.290.329            |
| 22.02             | Textiles, Vestuario y Calzado                   | 66.500.000    | 70.422.117    | 62.914.296            | 696.150     | 7.507.821      | 0           | 3.272.933      | 0           | 3.272.933      | 4.234.888            |
| 22.02.001         | Textiles y Acabados Textiles                    | 2.500.000     | 6.679.117     | 5.864.460             | -185.554    | 814.657        | 0           | 558.329        | 0           | 558.329        | 256.328              |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas        | 62.000.000    | 61.743.250    | 55.050.086            | 881.704     | 6.693.164      | 0           | 2.714.604      | 0           | 2.714.604      | 3.978.560            |
| 22.02.003         | Calzado                                         | 2.000.000     | 1.999.750     | 1.999.750             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                      | 117.000.000   | 117.000.000   | 65.563.009            | 18.477.104  | 51.436.991     | 17.483.500  | 50.443.387     | 17.483.500  | 50.443.387     | 993.604              |
| 22.03.001         | Para Vehículos                                  | 110.000.000   | 110.000.000   | 58.563.009            | 18.477.104  | 51.436.991     | 17.483.500  | 50.443.387     | 17.483.500  | 50.443.387     | 993.604              |
| 22.03.999         | Para Otros                                      | 7.000.000     | 7.000.000     | 7.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04             | Materiales de Uso o Consumo                     | 1.990.500.000 | 2.688.001.536 | 1.462.139.790         | 210.242.279 | 1.225.861.746  | 129.454.850 | 862.407.144    | 171.660.560 | 808.326.674    | 417.535.072          |
| 22.04.001         | Materiales de Oficina                           | 96.000.000    | 105.565.373   | 47.113.267            | 2.469.724   | 58.452.106     | 9.363.111   | 44.651.437     | 12.468.877  | 42.109.263     | 16.342.843           |
| 22.04.002         | Textos y Otros Materiales de Enseñanza          | 4.000.000     | 4.699.284     | 4.699.284             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.003         | Productos Químicos                              | 58.000.000    | 226.780.738   | 166.019.915           | 3.803.318   | 60.760.823     | 7.032.770   | 54.288.565     | 14.756.465  | 53.979.760     | 6.781.063            |
| 22.04.004         | Productos Farmacéuticos                         | 1.154.000.000 | 1.380.707.444 | 743.201.723           | 80.597.390  | 637.505.721    | 68.040.437  | 509.572.247    | 68.084.257  | 477.087.679    | 160.418.042          |
| 22.04.005         | Materiales y Útiles Quirúrgicos                 | 427.000.000   | 506.090.054   | 210.416.269           | 71.859.963  | 295.673.785    | 28.074.796  | 155.896.282    | 54.837.056  | 142.767.012    | 152.906.773          |
| 22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros | 4.000.000     | 3.500.000     | 2.354.450             | 3.927       | 1.145.550      | 48.231      | 1.018.777      | 126.438     | 991.966        | 153.584              |
| 22.04.007         | Materiales y Útiles de Aseo                     | 30.000.000    | 30.950.000    | 5.509.401             | 481.224     | 25.440.599     | 6.441.282   | 23.123.588     | 6.696.626   | 22.406.044     | 3.034.555            |
| 22.04.008         | Menaje para Oficina, Casino y Otros             | 1.000.000     | 1.000.000     | 627.324               | 288.250     | 372.676        | 84.426      | 84.426         | 84.426      | 84.426         | 288.250              |
| 22.04.009         | Insumos, Repuestos y Accesorios                 | 49.500.000    | 49.900.000    | 39.336.855            | 3.904.829   | 10.563.145     | 338.288     | 6.975.362      | 1.686.965   | 6.975.362      | 3.587.783            |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones    | 40.000.000    | 44.792.677    | 21.028.969            | 2.857.960   | 23.763.708     | 5.224.666   | 21.167.306     | 4.413.008   | 19.878.962     | 3.884.746            |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y     | 7.000.000     | 7.000.000     | 4.101.167             | 564.702     | 2.898.833      | 0           | 1.368.498      | 0           | 1.368.498      | 1.530.335            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2015

|           |                                               | 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 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 20.000.000  | 59.706.219   | 55.890.458            | 1.115.045  | 3.815.761      | 860.834    | 3.312.126      | 1.209.146  | 2.451.292      | 1.364.469            |
| 22.04.013 | Equipos Menores                               | 50.000.000  | 109.598.720  | 87.677.812            | 836.685    | 21.920.908     | 2.057.410  | 14.230.804     | 1.184.735  | 13.358.129     | 8.562.779            |
| 22.04.014 | Productos Elaborados de Cuero, Caucho y       | 10.000.000  | 66.559.091   | 21.275.834            | 39.381.663 | 45.283.257     | 246.857    | 5.266.042      | 1.560.275  | 5.034.658      | 40.248.599           |
| 22.04.999 | Otros                                         | 40.000.000  | 91.151.936   | 52.887.062            | 2.077.599  | 38.264.874     | 1.641.742  | 21.451.684     | 4.552.286  | 19.833.623     | 18.431.251           |
| 22.05     | Servicios Básicos                             | 145.500.000 | 241.457.426  | 175.897.289           | 9.281.125  | 65.560.137     | 9.281.125  | 55.146.489     | 10.321.596 | 48.349.396     | 17.210.741           |
| 22.05.001 | Electricidad                                  | 60.000.000  | 51.685.000   | 12.986.544            | 6.984.901  | 38.698.456     | 6.984.901  | 38.698.456     | 7.699.109  | 31.901.363     | 6.797.093            |
| 22.05.002 | Agua                                          | 31.500.000  | 22.932.514   | 13.848.207            | 1.264.466  | 9.084.307      | 1.264.466  | 9.084.307      | 1.264.466  | 9.084.307      | 0                    |
| 22.05.003 | Gas                                           | 2.000.000   | 2.000.000    | 1.848.200             | 114.950    | 151.800        | 114.950    | 151.800        | 114.950    | 151.800        | 0                    |
| 22.05.004 | Correo                                        | 2.000.000   | 2.000.000    | 561.910               | 605.900    | 1.438.090      | 605.900    | 1.438.090      | 605.900    | 1.438.090      | 0                    |
| 22.05.005 | Telefonía Fija                                | 6.000.000   | 17.691.744   | 15.471.858            | 281.918    | 2.219.886      | 281.918    | 2.219.886      | 589.824    | 2.219.886      | 0                    |
| 22.05.006 | Telefonía Celular                             | 6.000.000   | 10.700.400   | 8.488.557             | 0          | 2.211.843      | 0          | 2.211.843      | 0          | 2.211.843      | 0                    |
| 22.05.007 | Acceso a Internet                             | 2.000.000   | 7.100.368    | 5.758.261             | 28.990     | 1.342.107      | 28.990     | 1.342.107      | 47.347     | 1.342.107      | 0                    |
| 22.05.008 | Enlaces de Telecomunicaciones                 | 36.000.000  | 127.347.400  | 116.933.752           | 0          | 10.413.648     | 0          | 0              | 0          | 0              | 10.413.648           |
| 22.06     | Mantenimiento y Reparaciones                  | 55.000.000  | 63.103.300   | 50.317.894            | 1.802.656  | 12.785.406     | 770.588    | 7.222.217      | 1.791.311  | 6.927.097      | 5.858.309            |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones   | 10.000.000  | 13.135.533   | 12.867.863            | 62.530     | 267.670        | 62.530     | 267.670        | 62.530     | 267.670        | 0                    |
| 22.06.002 | Mantenimiento y Reparación de Vehículos       | 20.000.000  | 18.900.000   | 16.389.389            | 1.740.126  | 2.510.611      | 412.938    | 1.169.423      | 412.938    | 1.169.423      | 1.341.188            |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y      | 3.000.000   | 3.000.000    | 2.828.340             | 0          | 171.660        | 0          | 171.660        | 0          | 171.660        | 0                    |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y      | 5.000.000   | 8.767.767    | 8.405.667             | 0          | 362.100        | 295.120    | 362.100        | 0          | 66.980         | 295.120              |
| 22.06.006 | Mantenimiento y Reparación de Otras           | 15.000.000  | 13.000.000   | 8.777.999             | 0          | 4.222.001      | 0          | 0              | 0          | 0              | 4.222.001            |
| 22.06.007 | Mantenimiento y Reparación de Equipos         | 1.000.000   | 5.300.000    | 48.636                | 0          | 5.251.364      | 0          | 5.251.364      | 1.315.843  | 5.251.364      | 0                    |
| 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                         | 8.000.000   | 25.125.832   | 15.155.581            | 1.732.432  | 9.970.251      | 2.844.403  | 7.912.283      | 2.612.353  | 7.352.983      | 2.617.268            |
| 22.07.001 | Servicios de Publicidad                       | 5.000.000   | 3.934.600    | 1.681.041             | 0          | 2.253.559      | 0          | 2.253.559      | 0          | 2.253.559      | 0                    |
| 22.07.002 | Servicios de Impresión                        | 2.000.000   | 16.043.314   | 9.662.468             | 1.732.432  | 6.380.846      | 2.427.903  | 4.791.214      | 2.427.903  | 4.648.414      | 1.732.432            |
| 22.07.999 | Otros                                         | 1.000.000   | 5.147.918    | 3.812.072             | 0          | 1.335.846      | 416.500    | 867.510        | 184.450    | 451.010        | 884.836              |
| 22.08     | Servicios Generales                           | 394.800.000 | 457.381.919  | 357.961.457           | 4.275.367  | 99.420.462     | 2.602.195  | 83.680.370     | 22.586.215 | 83.680.370     | 15.740.092           |
| 22.08.001 | Servicios de Aseo                             | 246.000.000 | 279.195.798  | 220.121.818           | 0          | 59.073.980     | 0          | 55.542.060     | 18.514.020 | 55.542.060     | 3.531.920            |
| 22.08.007 | Pasajes, Fletes y Bodegajes                   | 16.000.000  | 30.887.939   | 24.490.888            | 2.532.367  | 6.397.051      | 859.195    | 4.723.879      | 859.195    | 4.723.879      | 1.673.172            |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles           | 27.000.000  | 41.498.182   | 26.836.516            | -1.470.000 | 14.661.666     | -1.470.000 | 4.126.666      | 0          | 4.126.666      | 10.535.000           |
| 22.08.999 | Otros                                         | 105.800.000 | 105.800.000  | 86.512.235            | 3.213.000  | 19.287.765     | 3.213.000  | 19.287.765     | 3.213.000  | 19.287.765     | 0                    |
| 22.09     | Arriendos                                     | 90.000.000  | 198.095.824  | 160.634.156           | 4.399.430  | 37.461.668     | 6.535.389  | 30.352.514     | 10.822.185 | 29.126.793     | 8.334.875            |
| 22.09.002 | Arriendo de Edificios                         | 51.000.000  | 146.550.000  | 128.838.778           | 4.171.834  | 17.711.222     | 3.821.834  | 17.361.222     | 8.821.834  | 17.361.222     | 350.000              |
| 22.09.005 | Arriendo de Máquinas y Equipos                | 27.000.000  | 38.605.861   | 22.844.751            | 227.596    | 15.761.110     | 2.390.343  | 9.893.095      | 1.353.929  | 8.667.374      | 7.093.736            |
| 22.09.999 | Otros                                         | 12.000.000  | 12.939.963   | 8.950.627             | 0          | 3.989.336      | 323.212    | 3.098.197      | 646.422    | 3.098.197      | 891.139              |
| 22.10     | Servicios Financieros y de Seguros            | 1.000.000   | 1.000.000    | 729.700               | 0          | 270.300        | 0          | 270.300        | 0          | 270.300        | 0                    |
| 22.10.002 | Primas y Gastos de Seguros                    | 1.000.000   | 1.000.000    | 729.700               | 0          | 270.300        | 0          | 270.300        | 0          | 270.300        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2015

|           |                                                     | 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 |
| 22.11     | Servicios Técnicos y Profesionales                  | 50.000.000  | 498.967.286  | 299.698.437           | 2.219.823  | 199.268.849    | 1.578.373 | 193.676.775    | 2.828.373 | 63.714.824     | 135.554.025          |
| 22.11.002 | Cursos de Capacitación                              | 40.000.000  | 100.955.940  | 84.777.567            | 1.678.373  | 16.178.373     | 1.578.373 | 13.078.373     | 2.828.373 | 13.078.373     | 3.100.000            |
| 22.11.999 | Otros                                               | 10.000.000  | 398.011.346  | 214.920.870           | 541.450    | 183.090.476    | 0         | 180.598.402    | 0         | 50.636.451     | 132.454.025          |
| 22.12     | Otros Gastos en Bienes y Servicios de               | 13.250.000  | 13.450.000   | 10.037.595            | 595.781    | 3.412.405      | 595.781   | 3.412.405      | 595.781   | 3.412.405      | 0                    |
| 22.12.002 | Gastos Menores                                      | 9.000.000   | 9.000.000    | 5.587.595             | 595.781    | 3.412.405      | 595.781   | 3.412.405      | 595.781   | 3.412.405      | 0                    |
| 22.12.003 | Gastos de Representación, Protocolo y               | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.005 | Derechos y Tasas                                    | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.999 | Otros                                               | 250.000     | 450.000      | 450.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 23        | C x P Prestaciones de Seguridad Social              | 251.344.000 | 251.344.000  | 173.131.194           | 0          | 78.212.806     | 0         | 78.212.806     | 0         | 78.212.806     | 0                    |
| 23.01     | Prestaciones Previsionales                          | 130.000.000 | 130.000.000  | 51.787.194            | 0          | 78.212.806     | 0         | 78.212.806     | 0         | 78.212.806     | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                        | 130.000.000 | 130.000.000  | 51.787.194            | 0          | 78.212.806     | 0         | 78.212.806     | 0         | 78.212.806     | 0                    |
| 23.03     | Prestaciones Sociales del Empleador                 | 121.344.000 | 121.344.000  | 121.344.000           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 23.03.001 | Indemnización de Cargo Fiscal                       | 121.344.000 | 121.344.000  | 121.344.000           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24        | C x P Transferencias Corrientes                     | 0           | 72.303.268   | 41.703.349            | 5.170.653  | 30.599.919     | 5.170.653 | 30.550.679     | 5.170.653 | 30.550.679     | 49.240               |
| 24.01     | Al Sector Privado                                   | 0           | 72.303.268   | 41.703.349            | 5.170.653  | 30.599.919     | 5.170.653 | 30.550.679     | 5.170.653 | 30.550.679     | 49.240               |
| 24.01.999 | Otras Transferencias al Sector Privado <sup>1</sup> | 0           | 72.303.268   | 41.703.349            | 5.170.653  | 30.599.919     | 5.170.653 | 30.550.679     | 5.170.653 | 30.550.679     | 49.240               |
| 26        | C x P Otros Gastos Corrientes                       | 10.000.000  | 86.152.334   | 70.001.808            | 714.892    | 16.150.526     | 714.892   | 16.150.526     | 714.892   | 16.150.526     | 0                    |
| 26.01     | Devoluciones                                        | 5.000.000   | 81.152.334   | 65.001.808            | 714.892    | 16.150.526     | 714.892   | 16.150.526     | 714.892   | 16.150.526     | 0                    |
| 26.02     | Compensaciones por daños a terceros y/o a la        | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29        | C x P Adquisición de Activos no Financieros         | 139.000.000 | 331.281.357  | 209.914.231           | 24.970.020 | 121.367.126    | 6.680.697 | 83.267.984     | 3.172.833 | 76.059.488     | 45.307.638           |
| 29.03     | Vehículos                                           | 34.000.000  | 34.000.000   | 34.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.04     | Mobiliario y Otros                                  | 30.000.000  | 50.351.378   | 27.601.744            | 8.169.545  | 22.749.634     | 928.952   | 12.803.539     | 942.802   | 12.276.832     | 10.472.802           |
| 29.05     | Máquinas y Equipos                                  | 25.000.000  | 116.001.246  | 76.553.960            | 12.502.438 | 39.447.286     | 5.193.046 | 26.793.718     | 970.802   | 20.215.274     | 19.232.012           |
| 29.05.001 | Máquinas y Equipos de Oficina                       | 10.000.000  | 9.750.794    | 4.574.294             | 0          | 5.176.500      | 2.760.800 | 5.176.500      | 654.500   | 3.070.200      | 2.106.300            |
| 29.05.999 | Otras                                               | 15.000.000  | 106.250.452  | 71.979.666            | 12.502.438 | 34.270.786     | 2.432.246 | 21.617.218     | 316.302   | 17.145.074     | 17.125.712           |
| 29.06     | Equipos Informáticos                                | 40.000.000  | 100.641.702  | 45.737.831            | 3.550.155  | 54.903.871     | 558.699   | 41.122.287     | 1.259.229 | 41.018.942     | 13.884.929           |
| 29.06.001 | Equipos Computacionales y Periféricos               | 40.000.000  | 97.641.702   | 45.037.497            | 3.550.155  | 52.604.205     | 558.699   | 38.822.621     | 1.259.229 | 38.719.276     | 13.884.929           |
| 29.06.002 | Equipos de Comunicaciones para Redes                | 0           | 3.000.000    | 700.334               | 0          | 2.299.666      | 0         | 2.299.666      | 0         | 2.299.666      | 0                    |
| 29.07     | Programas Informáticos                              | 10.000.000  | 10.287.031   | 6.020.696             | 747.882    | 4.266.335      | 0         | 2.548.440      | 0         | 2.548.440      | 1.717.895            |
| 29.07.001 | Programas Computacionales                           | 10.000.000  | 9.698.335    | 5.719.366             | 747.882    | 3.978.969      | 0         | 2.261.074      | 0         | 2.261.074      | 1.717.895            |
| 29.07.002 | Sistema de Información                              | 0           | 588.696      | 301.330               | 0          | 287.366        | 0         | 287.366        | 0         | 287.366        | 0                    |
| 29.99     | Otros Activos no Financieros                        | 0           | 20.000.000   | 20.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 34        | C x P Servicio de la Deuda                          | 200.000.000 | 195.397.127  | 0                     | 0          | 195.397.127    | 0         | 197.639.285    | 0         | 196.394.841    | -997.714             |
| 34.07     | Deuda Flotante                                      | 200.000.000 | 195.397.127  | 0                     | 0          | 195.397.127    | 0         | 197.639.285    | 0         | 196.394.841    | -997.714             |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2015

|        |              | PRESUPUESTO |         | SALDO          |  | OBLIGACION |           | DEVENGADO |           | PAGADO |           |     |
|--------|--------------|-------------|---------|----------------|--|------------|-----------|-----------|-----------|--------|-----------|-----|
| Cuenta | Denominación | 1           |         | 1-4            |  | 3          |           | 5         |           | 7      |           | 4-8 |
|        |              | Inicial     | Vigente | Presupuestario |  | Mes        | Acumulado | Mes       | Acumulado | Mes    | Acumulado |     |