

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 15.381.300.000 | 16.950.555.000 | 8.737.642.543 | 1.055.603.362 | 8.212.912.457 | 1.056.119.104 | 7.748.771.773 | 990.637.142 | 7.614.062.266 | 598.850.191 |
| 21 | C x P Gastos en Personal | 10.294.150.000 | 10.819.150.000 | 5.017.658.706 | 769.862.162 | 5.801.491.294 | 769.862.162 | 5.801.491.294 | 769.862.162 | 5.801.491.294 | 0 |
| 21.01 | Personal de Planta | 6.479.850.000 | 6.719.850.000 | 2.485.720.841 | 539.297.646 | 4.234.129.159 | 539.297.646 | 4.234.129.159 | 539.297.646 | 4.234.129.159 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 4.727.750.000 | 4.927.750.000 | 1.771.233.123 | 453.083.796 | 3.156.516.877 | 453.083.796 | 3.156.516.877 | 453.083.796 | 3.156.516.877 | 0 |
| 21.01.001.001 | Sueldos base | 1.947.000.000 | 2.037.000.000 | 735.569.842 | 186.876.689 | 1.301.430.158 | 186.876.689 | 1.301.430.158 | 186.876.689 | 1.301.430.158 | 0 |
| 21.01.001.004 | Asignación de Zona | 263.500.000 | 283.500.000 | 89.093.151 | 27.905.849 | 194.406.849 | 27.905.849 | 194.406.849 | 27.905.849 | 194.406.849 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 263.500.000 | 283.500.000 | 89.093.151 | 27.905.849 | 194.406.849 | 27.905.849 | 194.406.849 | 27.905.849 | 194.406.849 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 354.150.000 | 354.150.000 | 125.271.397 | 32.773.979 | 228.878.603 | 32.773.979 | 228.878.603 | 32.773.979 | 228.878.603 | 0 |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 178.150.000 | 178.150.000 | 69.461.193 | 15.539.932 | 108.688.807 | 15.539.932 | 108.688.807 | 15.539.932 | 108.688.807 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales ¹ | 176.000.000 | 176.000.000 | 55.810.204 | 17.234.047 | 120.189.796 | 17.234.047 | 120.189.796 | 17.234.047 | 120.189.796 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 2.100.000 | 2.100.000 | 879.497 | 173.156 | 1.220.503 | 173.156 | 1.220.503 | 173.156 | 1.220.503 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 2.100.000 | 2.100.000 | 879.497 | 173.156 | 1.220.503 | 173.156 | 1.220.503 | 173.156 | 1.220.503 | 0 |
| 21.01.001.011 | Asignación de Movilización | 68.500.000 | 68.500.000 | 16.572.993 | 7.415.754 | 51.927.007 | 7.415.754 | 51.927.007 | 7.415.754 | 51.927.007 | 0 |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b), | 68.500.000 | 68.500.000 | 16.572.993 | 7.415.754 | 51.927.007 | 7.415.754 | 51.927.007 | 7.415.754 | 51.927.007 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 105.000.000 | 98.000.000 | 32.727.445 | 9.542.778 | 65.272.555 | 9.542.778 | 65.272.555 | 9.542.778 | 65.272.555 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva ¹ | 105.000.000 | 98.000.000 | 32.727.445 | 9.542.778 | 65.272.555 | 9.542.778 | 65.272.555 | 9.542.778 | 65.272.555 | 0 |
| 21.01.001.031 | Asignación de Experiencia Calificada | 10.500.000 | 17.500.000 | 1.105.865 | 2.356.723 | 16.394.135 | 2.356.723 | 16.394.135 | 2.356.723 | 16.394.135 | 0 |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 10.500.000 | 17.500.000 | 1.105.865 | 2.356.723 | 16.394.135 | 2.356.723 | 16.394.135 | 2.356.723 | 16.394.135 | 0 |
| 21.01.001.044 | Asignación de Atención Primaria Municipal | 1.947.000.000 | 2.037.000.000 | 741.544.354 | 186.038.868 | 1.295.455.646 | 186.038.868 | 1.295.455.646 | 186.038.868 | 1.295.455.646 | 0 |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art. 23 | 1.947.000.000 | 2.037.000.000 | 741.544.354 | 186.038.868 | 1.295.455.646 | 186.038.868 | 1.295.455.646 | 186.038.868 | 1.295.455.646 | 0 |
| 21.01.001.999 | Otras Asignaciones ³ | 30.000.000 | 30.000.000 | 28.468.579 | 0 | 1.531.421 | 0 | 1.531.421 | 0 | 1.531.421 | 0 |
| 21.01.002 | Aportes del Empleador | 153.000.000 | 153.000.000 | 54.176.697 | 11.652.028 | 98.823.303 | 11.652.028 | 98.823.303 | 11.652.028 | 98.823.303 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 31.500.000 | 31.500.000 | 12.723.777 | 0 | 18.776.223 | 0 | 18.776.223 | 0 | 18.776.223 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 121.500.000 | 121.500.000 | 41.452.920 | 11.652.028 | 80.047.080 | 11.652.028 | 80.047.080 | 11.652.028 | 80.047.080 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 724.600.000 | 724.600.000 | 276.396.816 | 1.007.611 | 448.203.184 | 1.007.611 | 448.203.184 | 1.007.611 | 448.203.184 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 645.800.000 | 645.800.000 | 246.587.358 | 1.007.611 | 399.212.642 | 1.007.611 | 399.212.642 | 1.007.611 | 399.212.642 | 0 |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al | 645.800.000 | 645.800.000 | 246.587.358 | 1.007.611 | 399.212.642 | 1.007.611 | 399.212.642 | 1.007.611 | 399.212.642 | 0 |
| 21.01.003.003 | Desempeño Individual | 78.800.000 | 78.800.000 | 29.809.458 | 0 | 48.990.542 | 0 | 48.990.542 | 0 | 48.990.542 | 0 |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N° | 78.800.000 | 78.800.000 | 29.809.458 | 0 | 48.990.542 | 0 | 48.990.542 | 0 | 48.990.542 | 0 |
| 21.01.004 | Remuneraciones Variables | 684.400.000 | 724.400.000 | 244.717.153 | 73.554.211 | 479.682.847 | 73.554.211 | 479.682.847 | 73.554.211 | 479.682.847 | 0 |
| 21.01.004.004 | Asignación por Desempeño de Funciones | 152.500.000 | 152.500.000 | 35.810.587 | 16.884.363 | 116.689.413 | 16.884.363 | 116.689.413 | 16.884.363 | 116.689.413 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 525.600.000 | 565.600.000 | 204.537.361 | 56.605.968 | 361.062.639 | 56.605.968 | 361.062.639 | 56.605.968 | 361.062.639 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 6.300.000 | 6.300.000 | 4.369.205 | 63.880 | 1.930.795 | 63.880 | 1.930.795 | 63.880 | 1.930.795 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 190.100.000 | 190.100.000 | 139.197.052 | 0 | 50.902.948 | 0 | 50.902.948 | 0 | 50.902.948 | 0 |
| 21.01.005.001 | Aguinaldos | 36.800.000 | 36.800.000 | 36.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 21.000.000 | 21.000.000 | 21.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 15.800.000 | 15.800.000 | 15.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 10.500.000 | 13.056.000 | 1.332 | 0 | 13.054.668 | 0 | 13.054.668 | 0 | 13.054.668 | 0 |
| 21.01.005.003 | Bonos Especiales | 136.500.000 | 136.415.000 | 102.395.120 | 0 | 34.019.880 | 0 | 34.019.880 | 0 | 34.019.880 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 136.500.000 | 136.415.000 | 102.395.120 | 0 | 34.019.880 | 0 | 34.019.880 | 0 | 34.019.880 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 6.300.000 | 3.829.000 | 600 | 0 | 3.828.400 | 0 | 3.828.400 | 0 | 3.828.400 | 0 |
| 21.02 | Personal a Contrata | 2.884.300.000 | 3.084.300.000 | 2.012.685.403 | 152.015.606 | 1.071.614.597 | 152.015.606 | 1.071.614.597 | 152.015.606 | 1.071.614.597 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 2.092.700.000 | 2.256.200.000 | 1.424.168.585 | 126.252.760 | 832.031.415 | 126.252.760 | 832.031.415 | 126.252.760 | 832.031.415 | 0 |
| 21.02.001.001 | Sueldos base | 877.000.000 | 951.250.000 | 602.959.765 | 52.977.609 | 348.290.235 | 52.977.609 | 348.290.235 | 52.977.609 | 348.290.235 | 0 |
| 21.02.001.004 | Asignación de Zona | 132.000.000 | 147.000.000 | 94.709.102 | 7.946.651 | 52.290.898 | 7.946.651 | 52.290.898 | 7.946.651 | 52.290.898 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 | 132.000.000 | 147.000.000 | 94.709.102 | 7.946.651 | 52.290.898 | 7.946.651 | 52.290.898 | 7.946.651 | 52.290.898 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 121.000.000 | 121.000.000 | 61.316.837 | 8.946.717 | 59.683.163 | 8.946.717 | 59.683.163 | 8.946.717 | 59.683.163 | 0 |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 84.000.000 | 84.000.000 | 47.826.201 | 5.578.652 | 36.173.799 | 5.578.652 | 36.173.799 | 5.578.652 | 36.173.799 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales ¹ | 37.000.000 | 37.000.000 | 13.490.636 | 3.368.065 | 23.509.364 | 3.368.065 | 23.509.364 | 3.368.065 | 23.509.364 | 0 |
| 21.02.001.010 | Asignación de Pérdida de Caja | 600.000 | 600.000 | 526.058 | 10.346 | 73.942 | 10.346 | 73.942 | 10.346 | 73.942 | 0 |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 600.000 | 600.000 | 526.058 | 10.346 | 73.942 | 10.346 | 73.942 | 10.346 | 73.942 | 0 |
| 21.02.001.011 | Asignación de Movilización | 42.000.000 | 42.000.000 | 25.688.580 | 2.478.239 | 16.311.420 | 2.478.239 | 16.311.420 | 2.478.239 | 16.311.420 | 0 |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b), | 42.000.000 | 42.000.000 | 25.688.580 | 2.478.239 | 16.311.420 | 2.478.239 | 16.311.420 | 2.478.239 | 16.311.420 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 15.800.000 | 15.800.000 | 12.833.764 | 423.748 | 2.966.236 | 423.748 | 2.966.236 | 423.748 | 2.966.236 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva ¹ | 15.800.000 | 15.800.000 | 12.833.764 | 423.748 | 2.966.236 | 423.748 | 2.966.236 | 423.748 | 2.966.236 | 0 |
| 21.02.001.030 | Asignación de Experiencia Calificada | 6.300.000 | 6.300.000 | 2.975.293 | 491.841 | 3.324.707 | 491.841 | 3.324.707 | 491.841 | 3.324.707 | 0 |
| 21.02.001.030.002 | Asig.. post. Título Art 42 Ley N°19.378 | 6.300.000 | 6.300.000 | 2.975.293 | 491.841 | 3.324.707 | 491.841 | 3.324.707 | 491.841 | 3.324.707 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 877.000.000 | 951.250.000 | 602.959.765 | 52.977.609 | 348.290.235 | 52.977.609 | 348.290.235 | 52.977.609 | 348.290.235 | 0 |
| 21.02.001.999 | Otras Asignaciones ⁴ | 21.000.000 | 21.000.000 | 20.199.421 | 0 | 800.579 | 0 | 800.579 | 0 | 800.579 | 0 |
| 21.02.002 | Aportes del Empleador | 69.400.000 | 72.900.000 | 44.880.362 | 3.412.211 | 28.019.638 | 3.412.211 | 28.019.638 | 3.412.211 | 28.019.638 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 15.800.000 | 15.800.000 | 9.830.657 | 0 | 5.969.343 | 0 | 5.969.343 | 0 | 5.969.343 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 53.600.000 | 57.100.000 | 35.049.705 | 3.412.211 | 22.050.295 | 3.412.211 | 22.050.295 | 3.412.211 | 22.050.295 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 274.100.000 | 274.100.000 | 196.770.551 | 146.358 | 77.329.449 | 146.358 | 77.329.449 | 146.358 | 77.329.449 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 252.000.000 | 252.000.000 | 180.949.844 | 146.358 | 71.050.156 | 146.358 | 71.050.156 | 146.358 | 71.050.156 | 0 |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al | 252.000.000 | 252.000.000 | 180.949.844 | 146.358 | 71.050.156 | 146.358 | 71.050.156 | 146.358 | 71.050.156 | 0 |
| 21.02.003.003 | Desempeño Individual | 22.100.000 | 22.100.000 | 15.820.707 | 0 | 6.279.293 | 0 | 6.279.293 | 0 | 6.279.293 | 0 |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N° | 22.100.000 | 22.100.000 | 15.820.707 | 0 | 6.279.293 | 0 | 6.279.293 | 0 | 6.279.293 | 0 |
| 21.02.004 | Remuneraciones Variables | 361.900.000 | 393.400.000 | 272.619.047 | 22.204.277 | 120.780.953 | 22.204.277 | 120.780.953 | 22.204.277 | 120.780.953 | 0 |
| 21.02.004.004 | Asignación por Desempeño de Funciones | 73.500.000 | 73.500.000 | 45.709.506 | 4.282.587 | 27.790.494 | 4.282.587 | 27.790.494 | 4.282.587 | 27.790.494 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 283.600.000 | 315.100.000 | 222.839.192 | 17.921.690 | 92.260.808 | 17.921.690 | 92.260.808 | 17.921.690 | 92.260.808 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 4.800.000 | 4.800.000 | 4.070.349 | 0 | 729.651 | 0 | 729.651 | 0 | 729.651 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 86.200.000 | 87.700.000 | 74.246.858 | 0 | 13.453.142 | 0 | 13.453.142 | 0 | 13.453.142 | 0 |

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|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.005.001 | Aguinaldos | 17.900.000 | 18.400.000 | 18.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 10.500.000 | 10.750.000 | 10.750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 7.400.000 | 7.650.000 | 7.650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 4.200.000 | 4.200.000 | 1.141.568 | 0 | 3.058.432 | 0 | 3.058.432 | 0 | 3.058.432 | 0 |
| 21.02.005.003 | Bonos Especiales | 63.000.000 | 64.000.000 | 54.516.490 | 0 | 9.483.510 | 0 | 9.483.510 | 0 | 9.483.510 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 63.000.000 | 64.000.000 | 54.516.490 | 0 | 9.483.510 | 0 | 9.483.510 | 0 | 9.483.510 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 1.100.000 | 1.100.000 | 188.800 | 0 | 911.200 | 0 | 911.200 | 0 | 911.200 | 0 |
| 21.03 | Otras Remuneraciones | 930.000.000 | 1.015.000.000 | 519.252.462 | 78.548.910 | 495.747.538 | 78.548.910 | 495.747.538 | 78.548.910 | 495.747.538 | 0 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 830.000.000 | 915.000.000 | 508.515.873 | 67.259.916 | 406.484.127 | 67.259.916 | 406.484.127 | 67.259.916 | 406.484.127 | 0 |
| 21.03.005 | Suplencias y Reemplazos | 100.000.000 | 100.000.000 | 10.736.589 | 11.288.994 | 89.263.411 | 11.288.994 | 89.263.411 | 11.288.994 | 89.263.411 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 3.556.350.000 | 4.321.605.000 | 2.373.330.139 | 259.853.730 | 1.948.274.861 | 263.767.326 | 1.560.427.888 | 206.619.735 | 1.436.862.086 | 511.412.775 |
| 22.01 | Alimentos y Bebidas | 9.500.000 | 24.500.000 | 18.929.528 | 683.793 | 5.570.472 | 858.342 | 4.433.769 | 638.817 | 4.134.068 | 1.436.404 |
| 22.01.001 | Para Personas | 9.500.000 | 24.500.000 | 18.929.528 | 683.793 | 5.570.472 | 858.342 | 4.433.769 | 638.817 | 4.134.068 | 1.436.404 |
| 22.02 | Textiles, Vestuario y Calzado | 32.400.000 | 44.400.000 | 16.272.972 | 539.849 | 28.127.028 | 796.739 | 27.587.178 | 0 | 26.790.439 | 1.336.589 |
| 22.02.001 | Textiles y Acabados Textiles | 5.300.000 | 3.300.000 | 2.782.221 | 0 | 517.779 | 0 | 517.779 | 0 | 517.779 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 26.500.000 | 40.500.000 | 13.082.305 | 539.849 | 27.417.695 | 796.739 | 26.877.845 | 0 | 26.081.106 | 1.336.589 |
| 22.02.003 | Calzado | 600.000 | 600.000 | 408.446 | 0 | 191.554 | 0 | 191.554 | 0 | 191.554 | 0 |
| 22.03 | Combustibles y Lubricantes | 169.600.000 | 204.600.000 | 149.416.480 | 367.223 | 55.183.520 | 6.870.335 | 47.496.120 | 6.870.335 | 47.496.120 | 7.687.400 |
| 22.03.001 | Para Vehículos | 68.500.000 | 83.500.000 | 73.610.472 | 1.679.735 | 9.889.528 | 1.679.735 | 9.889.528 | 1.679.735 | 9.889.528 | 0 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 1.100.000 | 1.100.000 | 1.079.869 | 0 | 20.131 | 0 | 20.131 | 0 | 20.131 | 0 |
| 22.03.003 | Para Calefacción | 100.000.000 | 120.000.000 | 74.726.139 | -1.312.512 | 45.273.861 | 5.190.600 | 37.586.461 | 5.190.600 | 37.586.461 | 7.687.400 |
| 22.04 | Materiales de Uso o Consumo | 2.040.500.000 | 2.440.500.000 | 1.172.750.439 | 187.456.444 | 1.267.749.561 | 173.000.578 | 956.921.055 | 134.806.450 | 865.820.259 | 401.929.302 |
| 22.04.001 | Materiales de Oficina | 89.500.000 | 90.500.000 | 59.742.474 | 3.148.294 | 30.757.526 | 4.962.991 | 26.738.601 | 3.607.076 | 25.175.605 | 5.581.921 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 3.200.000 | 18.200.000 | 17.699.240 | 0 | 500.760 | 0 | 420.905 | 0 | 420.905 | 79.855 |
| 22.04.004 | Productos Farmacéuticos | 1.325.000.000 | 1.612.000.000 | 677.016.346 | 158.174.022 | 934.983.654 | 144.945.672 | 690.585.001 | 106.969.905 | 620.351.092 | 314.632.562 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 455.000.000 | 530.000.000 | 353.997.249 | 10.505.501 | 176.002.751 | 17.930.393 | 138.705.165 | 21.664.145 | 124.230.443 | 51.772.308 |
| 22.04.007 | Materiales y Útiles de Aseo | 84.000.000 | 85.000.000 | 29.894.855 | 1.871.545 | 55.105.145 | 0 | 53.233.600 | 223.232 | 53.233.600 | 1.871.545 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 1.600.000 | 2.600.000 | 1.934.254 | 37.901 | 665.746 | 146.334 | 360.427 | 146.334 | 360.427 | 305.319 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 18.000.000 | 18.000.000 | 6.841.176 | 1.911.026 | 11.158.824 | 435.574 | 7.847.002 | 275.445 | 7.411.428 | 3.747.396 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 3.700.000 | 3.700.000 | 3.338.101 | 109.092 | 361.899 | 0 | 252.807 | 0 | 252.807 | 109.092 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 4.800.000 | 4.800.000 | 3.318.068 | 303.779 | 1.481.932 | 0 | 1.178.153 | 0 | 1.178.153 | 303.779 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 10.500.000 | 10.500.000 | 2.556.600 | 3.618.917 | 7.943.400 | 0 | 2.179.468 | 0 | 2.179.468 | 5.763.932 |
| 22.04.014 | Productos Elaborados de Cuero Caucho y | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999 | Otros | 45.000.000 | 65.000.000 | 16.212.076 | 7.776.367 | 48.787.924 | 4.579.614 | 35.419.926 | 1.920.313 | 31.026.331 | 17.761.593 |
| 22.05 | Servicios Básicos | 240.100.000 | 243.100.000 | 121.811.230 | 17.402.025 | 121.288.770 | 17.867.946 | 120.268.603 | 17.051.678 | 119.452.335 | 1.836.435 |
| 22.05.001 | Electricidad | 105.000.000 | 106.000.000 | 38.003.433 | 11.037.476 | 67.996.567 | 11.037.476 | 68.094.267 | 11.037.476 | 68.094.267 | -97.700 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.05.002 | Agua | 47.500.000 | 48.000.000 | 34.265.110 | 1.936.610 | 13.734.890 | 1.936.610 | 13.822.940 | 1.544.323 | 13.430.653 | 304.237 |
| 22.05.003 | Gas | 4.200.000 | 4.200.000 | 1.617.407 | 121.084 | 2.582.593 | 278.461 | 2.185.251 | 121.410 | 2.028.200 | 554.393 |
| 22.05.004 | Correo | 6.300.000 | 6.300.000 | 4.726.441 | 266.930 | 1.573.559 | 279.826 | 1.573.559 | 12.896 | 1.306.629 | 266.930 |
| 22.05.005 | Telefonía Fija | 21.000.000 | 21.500.000 | 11.600.217 | 1.419.358 | 9.899.783 | 1.419.358 | 9.899.783 | 1.419.358 | 9.899.783 | 0 |
| 22.05.006 | Telefonía Celular | 12.000.000 | 12.000.000 | 8.901.646 | 0 | 3.098.354 | 0 | 3.098.354 | 0 | 3.098.354 | 0 |
| 22.05.007 | Acceso a Internet | 31.500.000 | 32.500.000 | 14.208.074 | 2.511.817 | 18.291.926 | 2.511.817 | 18.291.926 | 2.511.817 | 18.291.926 | 0 |
| 22.05.008 | Enlaces de Telecomunicaciones | 12.600.000 | 12.600.000 | 8.488.902 | 108.750 | 4.111.098 | 404.398 | 3.302.523 | 404.398 | 3.302.523 | 808.575 |
| 22.06 | Mantenimiento y Reparaciones | 179.500.000 | 249.500.000 | 160.974.515 | 9.485.440 | 88.525.485 | 6.149.935 | 63.038.487 | 5.043.392 | 58.377.913 | 30.147.572 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 105.000.000 | 175.000.000 | 123.876.526 | 5.441.934 | 51.123.474 | 1.422.616 | 37.696.477 | 127.211 | 36.273.861 | 14.849.613 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 26.500.000 | 26.500.000 | 13.015.132 | 1.012.178 | 13.484.868 | 1.759.261 | 11.884.854 | 1.489.361 | 11.614.954 | 1.869.914 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 1.100.000 | 1.100.000 | 789.529 | 0 | 310.471 | 0 | 310.471 | 0 | 310.471 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 42.000.000 | 42.000.000 | 18.393.328 | 3.031.328 | 23.606.672 | 2.968.058 | 13.146.685 | 3.426.820 | 10.178.627 | 13.428.045 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 1.100.000 | 1.100.000 | 1.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | Otros | 3.200.000 | 3.200.000 | 3.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | Publicidad y Difusión | 24.100.000 | 26.100.000 | 20.137.400 | 568.552 | 5.962.600 | 2.908.279 | 4.882.664 | 1.559.109 | 3.533.494 | 2.429.106 |
| 22.07.001 | Servicios de Publicidad | 9.900.000 | 11.900.000 | 7.416.427 | 511.432 | 4.483.573 | 2.908.279 | 4.353.209 | 1.559.109 | 3.004.039 | 1.479.534 |
| 22.07.002 | Servicios de Impresión | 14.200.000 | 14.200.000 | 12.720.973 | 57.120 | 1.479.027 | 0 | 529.455 | 0 | 529.455 | 949.572 |
| 22.08 | Servicios Generales | 164.300.000 | 209.300.000 | 148.420.265 | 5.745.820 | 60.879.735 | 6.408.588 | 55.399.844 | 5.611.883 | 51.515.803 | 9.363.932 |
| 22.08.001 | Servicios de Aseo | 21.000.000 | 46.000.000 | 34.874.327 | 57.000 | 11.125.673 | 983.648 | 7.640.498 | 926.648 | 7.583.498 | 3.542.175 |
| 22.08.002 | Servicios de Vigilancia | 88.500.000 | 88.500.000 | 59.211.087 | 4.653.583 | 29.288.913 | 4.403.402 | 28.162.960 | 4.068.298 | 24.811.920 | 4.476.993 |
| 22.08.003 | Servicios de Mantención de Jardines | 17.800.000 | 17.800.000 | 13.316.690 | 0 | 4.483.310 | 0 | 3.830.000 | 0 | 3.830.000 | 653.310 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 10.500.000 | 15.500.000 | 5.911.570 | 103.551 | 9.588.430 | 89.852 | 9.372.977 | 141.251 | 9.352.976 | 235.454 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 10.500.000 | 10.500.000 | 7.436.400 | 456.000 | 3.063.600 | 456.000 | 3.063.600 | 0 | 2.607.600 | 456.000 |
| 22.08.999 | Otros | 16.000.000 | 31.000.000 | 27.670.191 | 475.686 | 3.329.809 | 475.686 | 3.329.809 | 475.686 | 3.329.809 | 0 |
| 22.09 | Arriendos | 88.500.000 | 112.500.000 | 66.333.300 | 3.390.698 | 46.166.700 | 3.390.698 | 45.913.983 | 2.392.685 | 44.915.970 | 1.250.730 |
| 22.09.002 | Arriendo de Edificios | 16.000.000 | 20.000.000 | 10.579.607 | 1.394.672 | 9.420.393 | 1.394.672 | 9.420.393 | 1.394.672 | 9.420.393 | 0 |
| 22.09.003 | Arriendo de Vehículos | 5.300.000 | 5.300.000 | 3.980.000 | 0 | 1.320.000 | 0 | 1.170.000 | 0 | 1.170.000 | 150.000 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 42.000.000 | 42.000.000 | 25.518.625 | 0 | 16.481.375 | 0 | 16.378.662 | 0 | 16.378.662 | 102.713 |
| 22.09.006 | Arriendo de Equipos Informáticos | 200.000 | 20.200.000 | 14.211.922 | 1.996.026 | 5.988.078 | 1.996.026 | 5.988.078 | 998.013 | 4.990.065 | 998.013 |
| 22.09.999 | Otros | 25.000.000 | 25.000.000 | 12.043.146 | 0 | 12.956.854 | 0 | 12.956.850 | 0 | 12.956.850 | 4 |
| 22.10 | Servicios Financieros y de Seguros | 26.500.000 | 26.500.000 | 14.661.272 | 3.689.574 | 11.838.728 | 3.689.574 | 11.838.728 | 3.689.574 | 11.838.728 | 0 |
| 22.10.002 | Primas y Gastos de Seguros | 26.500.000 | 26.500.000 | 14.661.272 | 3.689.574 | 11.838.728 | 3.689.574 | 11.838.728 | 3.689.574 | 11.838.728 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 557.100.000 | 716.355.000 | 463.911.704 | 29.927.801 | 252.443.296 | 41.229.801 | 218.108.491 | 28.359.301 | 198.447.991 | 53.995.305 |
| 22.11.002 | Cursos de Capacitación | 75.000.000 | 100.000.000 | 69.839.396 | 885.000 | 30.160.604 | 885.000 | 26.938.604 | 885.000 | 26.938.604 | 3.222.000 |
| 22.11.003 | Servicios Informáticos | 2.100.000 | 2.100.000 | 2.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.11.999 | Otros | 480.000.000 | 614.255.000 | 391.972.308 | 29.042.801 | 222.282.692 | 40.344.801 | 191.169.887 | 27.474.301 | 171.509.387 | 50.773.305 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 24.250.000 | 24.250.000 | 19.711.034 | 596.511 | 4.538.966 | 596.511 | 4.538.966 | 596.511 | 4.538.966 | 0 |
| 22.12.002 | Gastos Menores | 8.400.000 | 8.400.000 | 3.861.034 | 596.511 | 4.538.966 | 596.511 | 4.538.966 | 596.511 | 4.538.966 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 15.000.000 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.005 | Derechos y Tasas | 450.000 | 450.000 | 450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 780.000.000 | 780.000.000 | 780.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01 | Prestaciones Previsionales | 780.000.000 | 780.000.000 | 780.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 780.000.000 | 780.000.000 | 780.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | C x P Transferencias Corrientes | 154.600.000 | 154.600.000 | 110.155.662 | 1.496.681 | 44.444.338 | 4.537.137 | 38.585.880 | 5.145.373 | 36.920.966 | 7.523.372 |
| 24.01 | Al Sector Privado | 154.600.000 | 154.600.000 | 110.155.662 | 1.496.681 | 44.444.338 | 4.537.137 | 38.585.880 | 5.145.373 | 36.920.966 | 7.523.372 |
| 24.01.008 | Premios y Otros ¹ | 15.000.000 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.999 | Otras Transferencias al Sector Privado ¹ | 139.600.000 | 139.600.000 | 95.155.662 | 1.496.681 | 44.444.338 | 4.537.137 | 38.585.880 | 5.145.373 | 36.920.966 | 7.523.372 |
| 26 | C x P Otros Gastos Corrientes | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.01 | Devoluciones | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 254.200.000 | 473.200.000 | 256.175.544 | 24.390.789 | 217.024.456 | 17.952.479 | 162.233.800 | 9.009.872 | 152.755.009 | 64.269.447 |
| 29.03 | Vehículos | 0 | 35.500.000 | 10.917 | 13.400.000 | 35.489.083 | 0 | 22.089.083 | 0 | 22.089.083 | 13.400.000 |
| 29.04 | Mobiliario y Otros | 45.000.000 | 94.000.000 | 62.189.620 | 7.246.386 | 31.810.380 | 9.588.091 | 22.753.822 | 1.468.828 | 14.105.275 | 17.705.105 |
| 29.05 | Máquinas y Equipos | 135.500.000 | 230.500.000 | 125.617.530 | 3.355.083 | 104.882.470 | 7.749.208 | 76.778.016 | 6.925.864 | 75.947.772 | 28.934.698 |
| 29.05.001 | Máquinas y Equipos de Oficina | 10.500.000 | 10.500.000 | 7.743.029 | 1.272.786 | 2.756.971 | 1.124.949 | 1.485.163 | 967.055 | 1.327.269 | 1.429.702 |
| 29.05.999 | Otras | 125.000.000 | 220.000.000 | 117.874.501 | 2.082.297 | 102.125.499 | 6.624.259 | 75.292.853 | 5.958.809 | 74.620.503 | 27.504.996 |
| 29.06 | Equipos Informáticos | 48.700.000 | 63.200.000 | 33.505.963 | 389.320 | 29.694.037 | 615.180 | 25.464.393 | 615.180 | 25.464.393 | 4.229.644 |
| 29.06.001 | Equipos Computacionales y Periféricos | 45.000.000 | 59.500.000 | 31.262.243 | 389.320 | 28.237.757 | 615.180 | 24.008.113 | 615.180 | 24.008.113 | 4.229.644 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 3.700.000 | 3.700.000 | 2.243.720 | 0 | 1.456.280 | 0 | 1.456.280 | 0 | 1.456.280 | 0 |
| 29.07 | Programas Informáticos | 25.000.000 | 50.000.000 | 34.851.514 | 0 | 15.148.486 | 0 | 15.148.486 | 0 | 15.148.486 | 0 |
| 29.07.001 | Programas Computacionales | 25.000.000 | 50.000.000 | 34.851.514 | 0 | 15.148.486 | 0 | 15.148.486 | 0 | 15.148.486 | 0 |
| 31 | C x P Iniciativas de Inversión | 205.000.000 | 245.000.000 | 195.857.418 | 0 | 49.142.582 | 0 | 33.497.985 | 0 | 33.497.985 | 15.644.597 |
| 31.02 | Proyectos | 205.000.000 | 245.000.000 | 195.857.418 | 0 | 49.142.582 | 0 | 33.497.985 | 0 | 33.497.985 | 15.644.597 |
| 31.02.004 | Obras Civiles | 205.000.000 | 245.000.000 | 195.857.418 | 0 | 49.142.582 | 0 | 33.497.985 | 0 | 33.497.985 | 15.644.597 |
| 34 | C x P Servicio de la Deuda | 135.000.000 | 155.000.000 | 2.465.074 | 0 | 152.534.926 | 0 | 152.534.926 | 0 | 152.534.926 | 0 |
| 34.07 | Deuda Flotante | 135.000.000 | 155.000.000 | 2.465.074 | 0 | 152.534.926 | 0 | 152.534.926 | 0 | 152.534.926 | 0 |