

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2017

| Cuenta            | Denominación   | PRESUPUESTO    |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO        |                | 4-8<br>Oblig x Pagar |
|-------------------|--|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------------|
|                   |  | Inicial        | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes      | 8<br>Acumulado |                      |
|                   | Acreeedores Presupuestarios                          | 17.009.750.000 | 18.133.903.000 | 7.280.920.016         | 1.388.864.640 | 10.852.982.984 | 1.408.827.768 | 10.326.701.303 | 1.417.707.825 | 10.120.360.683 | 732.622.301          |
| 21                | C x P Gastos en Personal                             | 11.098.200.000 | 11.246.650.000 | 3.837.453.760         | 918.509.251   | 7.409.196.240  | 918.509.251   | 7.409.196.240  | 918.509.251   | 7.409.196.240  | 0                    |
| 21.01             | Personal de Planta                                   | 7.924.000.000  | 7.999.100.000  | 2.950.128.489         | 607.396.101   | 5.048.971.511  | 607.396.101   | 5.048.971.511  | 607.396.101   | 5.048.971.511  | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 5.840.600.000  | 5.840.600.000  | 2.005.398.414         | 478.164.261   | 3.835.201.586  | 478.164.261   | 3.835.201.586  | 478.164.261   | 3.835.201.586  | 0                    |
| 21.01.001.001     | Sueldos base   | 2.409.750.000  | 2.409.750.000  | 829.082.718           | 197.046.445   | 1.580.667.282  | 197.046.445   | 1.580.667.282  | 197.046.445   | 1.580.667.282  | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 352.000.000    | 352.000.000    | 115.351.407           | 29.500.601    | 236.648.593    | 29.500.601    | 236.648.593    | 29.500.601    | 236.648.593    | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 352.000.000    | 352.000.000    | 115.351.407           | 29.500.601    | 236.648.593    | 29.500.601    | 236.648.593    | 29.500.601    | 236.648.593    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 420.000.000    | 420.000.000    | 140.165.610           | 35.045.461    | 279.834.390    | 35.045.461    | 279.834.390    | 35.045.461    | 279.834.390    | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 210.000.000    | 210.000.000    | 75.797.939            | 16.760.001    | 134.202.061    | 16.760.001    | 134.202.061    | 16.760.001    | 134.202.061    | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 210.000.000    | 210.000.000    | 64.367.671            | 18.285.460    | 145.632.329    | 18.285.460    | 145.632.329    | 18.285.460    | 145.632.329    | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 2.100.000      | 2.100.000      | 727.536               | 150.752       | 1.372.464      | 150.752       | 1.372.464      | 150.752       | 1.372.464      | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 2.100.000      | 2.100.000      | 727.536               | 150.752       | 1.372.464      | 150.752       | 1.372.464      | 150.752       | 1.372.464      | 0                    |
| 21.01.001.011     | Asignación de Movilización                           | 94.500.000     | 94.500.000     | 33.603.959            | 7.555.347     | 60.896.041     | 7.555.347     | 60.896.041     | 7.555.347     | 60.896.041     | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 94.500.000     | 94.500.000     | 33.603.959            | 7.555.347     | 60.896.041     | 7.555.347     | 60.896.041     | 7.555.347     | 60.896.041     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 115.500.000    | 115.500.000    | 39.321.763            | 9.464.578     | 76.178.237     | 9.464.578     | 76.178.237     | 9.464.578     | 76.178.237     | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 115.500.000    | 115.500.000    | 39.321.763            | 9.464.578     | 76.178.237     | 9.464.578     | 76.178.237     | 9.464.578     | 76.178.237     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada                 | 31.500.000     | 31.500.000     | 9.552.756             | 2.730.416     | 21.947.244     | 2.730.416     | 21.947.244     | 2.730.416     | 21.947.244     | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378       | 31.500.000     | 31.500.000     | 9.552.756             | 2.730.416     | 21.947.244     | 2.730.416     | 21.947.244     | 2.730.416     | 21.947.244     | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal            | 2.409.750.000  | 2.409.750.000  | 832.092.665           | 196.670.661   | 1.577.657.335  | 196.670.661   | 1.577.657.335  | 196.670.661   | 1.577.657.335  | 0                    |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art. 23       | 2.409.750.000  | 2.409.750.000  | 832.092.665           | 196.670.661   | 1.577.657.335  | 196.670.661   | 1.577.657.335  | 196.670.661   | 1.577.657.335  | 0                    |
| 21.01.001.999     | Otras Asignaciones <sup>3</sup>                      | 5.500.000      | 5.500.000      | 5.500.000             | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.002         | Aportes del Empleador                                | 181.350.000    | 201.350.000    | 59.165.721            | 12.877.987    | 142.184.279    | 12.877.987    | 142.184.279    | 12.877.987    | 142.184.279    | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                             | 33.100.000     | 53.100.000     | 16.811.504            | 0             | 36.288.496     | 0             | 36.288.496     | 0             | 36.288.496     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 148.250.000    | 148.250.000    | 42.354.217            | 12.877.987    | 105.895.783    | 12.877.987    | 105.895.783    | 12.877.987    | 105.895.783    | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 910.000.000    | 910.000.000    | 422.807.030           | 56.252.429    | 487.192.970    | 56.252.429    | 487.192.970    | 56.252.429    | 487.192.970    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 805.000.000    | 805.000.000    | 372.994.790           | 1.064.669     | 432.005.210    | 1.064.669     | 432.005.210    | 1.064.669     | 432.005.210    | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al               | 805.000.000    | 805.000.000    | 372.994.790           | 1.064.669     | 432.005.210    | 1.064.669     | 432.005.210    | 1.064.669     | 432.005.210    | 0                    |
| 21.01.003.003     | Desempeño Individual                                 | 105.000.000    | 105.000.000    | 49.812.240            | 55.187.760    | 55.187.760     | 55.187.760    | 55.187.760     | 55.187.760    | 55.187.760     | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N°          | 105.000.000    | 105.000.000    | 49.812.240            | 55.187.760    | 55.187.760     | 55.187.760    | 55.187.760     | 55.187.760    | 55.187.760     | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 794.950.000    | 794.950.000    | 317.992.210           | 60.101.424    | 476.957.790    | 60.101.424    | 476.957.790    | 60.101.424    | 476.957.790    | 0                    |
| 21.01.004.004     | Asignación por Desempeño de Funciones                | 131.250.000    | 131.250.000    | 86.448.802            | 5.467.472     | 44.801.198     | 5.467.472     | 44.801.198     | 5.467.472     | 44.801.198     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 656.700.000    | 656.700.000    | 229.797.485           | 54.484.647    | 426.902.515    | 54.484.647    | 426.902.515    | 54.484.647    | 426.902.515    | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 7.000.000      | 4.135.000      | 1.745.756             | 149.305       | 2.389.244      | 149.305       | 2.389.244      | 149.305       | 2.389.244      | 0                    |
| 21.01.004.007     | Comisiones de Servicios en el Exterior               | 0              | 2.865.000      | 167                   | 0             | 2.864.833      | 0             | 2.864.833      | 0             | 2.864.833      | 0                    |
| 21.01.005         | Aguinaldos y Bonos                                   | 197.100.000    | 252.200.000    | 144.765.114           | 0             | 107.434.886    | 0             | 107.434.886    | 0             | 107.434.886    | 0                    |
| 21.01.005.001     | Aguinaldos   | 39.050.000     | 39.050.000     | 39.050.000            | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |

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|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 22.050.000    | 22.050.000    | 22.050.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 17.000.000    | 17.000.000    | 17.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 14.000.000    | 14.750.000    | 15.156                | 0           | 14.734.844     | 0           | 14.734.844     | 0           | 14.734.844     | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 140.000.000   | 194.600.000   | 105.696.426           | 0           | 88.903.574     | 0           | 88.903.574     | 0           | 88.903.574     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 140.000.000   | 194.600.000   | 105.696.426           | 0           | 88.903.574     | 0           | 88.903.574     | 0           | 88.903.574     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 4.050.000     | 3.800.000     | 3.532                 | 0           | 3.796.468      | 0           | 3.796.468      | 0           | 3.796.468      | 0                    |
| 21.02             | Personal a Contrata                                  | 2.104.200.000 | 2.167.550.000 | 513.566.686           | 208.258.007 | 1.653.983.314  | 208.258.007 | 1.653.983.314  | 208.258.007 | 1.653.983.314  | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 1.507.200.000 | 1.522.200.000 | 275.753.127           | 166.579.599 | 1.246.446.873  | 166.579.599 | 1.246.446.873  | 166.579.599 | 1.246.446.873  | 0                    |
| 21.02.001.001     | Sueldos base   | 625.000.000   | 630.000.000   | 101.894.634           | 70.640.700  | 528.105.366    | 70.640.700  | 528.105.366    | 70.640.700  | 528.105.366    | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 100.000.000   | 102.000.000   | 22.784.254            | 10.596.096  | 79.215.746     | 10.596.096  | 79.215.746     | 10.596.096  | 79.215.746     | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 100.000.000   | 102.000.000   | 22.784.254            | 10.596.096  | 79.215.746     | 10.596.096  | 79.215.746     | 10.596.096  | 79.215.746     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 110.250.000   | 111.250.000   | 35.514.202            | 9.892.292   | 75.735.798     | 9.892.292   | 75.735.798     | 9.892.292   | 75.735.798     | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley        | 68.250.000    | 69.250.000    | 16.998.920            | 7.052.986   | 52.251.080     | 7.052.986   | 52.251.080     | 7.052.986   | 52.251.080     | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>           | 42.000.000    | 42.000.000    | 18.515.282            | 2.839.306   | 23.484.718     | 2.839.306   | 23.484.718     | 2.839.306   | 23.484.718     | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 650.000       | 650.000       | 479.801               | 18.844      | 170.199        | 18.844      | 170.199        | 18.844      | 170.199        | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 650.000       | 650.000       | 479.801               | 18.844      | 170.199        | 18.844      | 170.199        | 18.844      | 170.199        | 0                    |
| 21.02.001.011     | Asignación de Movilización                           | 31.500.000    | 33.500.000    | 9.441.853             | 3.218.764   | 24.058.147     | 3.218.764   | 24.058.147     | 3.218.764   | 24.058.147     | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 31.500.000    | 33.500.000    | 9.441.853             | 3.218.764   | 24.058.147     | 3.218.764   | 24.058.147     | 3.218.764   | 24.058.147     | 0                    |
| 21.02.001.018     | Asignación de Responsabilidad                        | 6.050.000     | 6.050.000     | 795.788               | 799.634     | 5.254.212      | 799.634     | 5.254.212      | 799.634     | 5.254.212      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva <sup>1</sup> | 6.050.000     | 6.050.000     | 795.788               | 799.634     | 5.254.212      | 799.634     | 5.254.212      | 799.634     | 5.254.212      | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada                 | 6.700.000     | 6.700.000     | 897.961               | 772.569     | 5.802.039      | 772.569     | 5.802.039      | 772.569     | 5.802.039      | 0                    |
| 21.02.001.030.002 | Asig.. post. Título Art 42 Ley N°19.378              | 6.700.000     | 6.700.000     | 897.961               | 772.569     | 5.802.039      | 772.569     | 5.802.039      | 772.569     | 5.802.039      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal            | 625.000.000   | 630.000.000   | 101.894.634           | 70.640.700  | 528.105.366    | 70.640.700  | 528.105.366    | 70.640.700  | 528.105.366    | 0                    |
| 21.02.001.999     | Otras Asignaciones <sup>4</sup>                      | 2.050.000     | 2.050.000     | 2.050.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.002         | Aportes del Empleador                                | 58.750.000    | 70.750.000    | 22.927.059            | 4.567.276   | 47.822.941     | 4.567.276   | 47.822.941     | 4.567.276   | 47.822.941     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                             | 16.650.000    | 26.650.000    | 14.827.015            | 0           | 11.822.985     | 0           | 11.822.985     | 0           | 11.822.985     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 42.100.000    | 44.100.000    | 8.100.044             | 4.567.276   | 35.999.956     | 4.567.276   | 35.999.956     | 4.567.276   | 35.999.956     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 204.750.000   | 204.750.000   | 88.111.307            | 6.252.360   | 116.638.693    | 6.252.360   | 116.638.693    | 6.252.360   | 116.638.693    | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 168.000.000   | 168.000.000   | 57.412.279            | 201.388     | 110.587.721    | 201.388     | 110.587.721    | 201.388     | 110.587.721    | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al               | 168.000.000   | 168.000.000   | 57.412.279            | 201.388     | 110.587.721    | 201.388     | 110.587.721    | 201.388     | 110.587.721    | 0                    |
| 21.02.003.003     | Desempeño Individual                                 | 36.750.000    | 36.750.000    | 30.699.028            | 6.050.972   | 6.050.972      | 6.050.972   | 6.050.972      | 6.050.972   | 6.050.972      | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N°          | 36.750.000    | 36.750.000    | 30.699.028            | 6.050.972   | 6.050.972      | 6.050.972   | 6.050.972      | 6.050.972   | 6.050.972      | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 241.300.000   | 261.300.000   | 51.129.854            | 30.858.772  | 210.170.146    | 30.858.772  | 210.170.146    | 30.858.772  | 210.170.146    | 0                    |
| 21.02.004.004     | Asignación por Desempeño de Funciones                | 57.750.000    | 57.750.000    | 43.745.666            | 1.818.936   | 14.004.334     | 1.818.936   | 14.004.334     | 1.818.936   | 14.004.334     | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                             | 178.500.000   | 198.500.000   | 3.166.221             | 28.876.825  | 195.333.779    | 28.876.825  | 195.333.779    | 28.876.825  | 195.333.779    | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País                   | 5.050.000     | 5.050.000     | 4.217.967             | 163.011     | 832.033        | 163.011     | 832.033        | 163.011     | 832.033        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2017

| Cuenta            | Denominación                                  | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 21.02.005         | Aguinaldos y Bonos                            | 92.200.000    | 108.550.000   | 75.645.339            | 0           | 32.904.661     | 0           | 32.904.661     | 0           | 32.904.661     | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 19.300.000    | 19.300.000    | 19.300.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>     | 11.200.000    | 11.200.000    | 11.200.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>             | 8.100.000     | 8.100.000     | 8.100.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 4.500.000     | 4.500.000     | 679.240               | 0           | 3.820.760      | 0           | 3.820.760      | 0           | 3.820.760      | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 67.200.000    | 83.550.000    | 55.631.005            | 0           | 27.918.995     | 0           | 27.918.995     | 0           | 27.918.995     | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>        | 67.200.000    | 83.550.000    | 55.631.005            | 0           | 27.918.995     | 0           | 27.918.995     | 0           | 27.918.995     | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 1.200.000     | 1.200.000     | 35.094                | 0           | 1.164.906      | 0           | 1.164.906      | 0           | 1.164.906      | 0                    |
| 21.03             | Otras Remuneraciones                          | 1.070.000.000 | 1.080.000.000 | 373.758.585           | 102.855.143 | 706.241.415    | 102.855.143 | 706.241.415    | 102.855.143 | 706.241.415    | 0                    |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 950.000.000   | 960.000.000   | 350.017.600           | 89.484.473  | 609.982.400    | 89.484.473  | 609.982.400    | 89.484.473  | 609.982.400    | 0                    |
| 21.03.005         | Suplencias y Reemplazos                       | 120.000.000   | 120.000.000   | 23.740.985            | 13.370.670  | 96.259.015     | 13.370.670  | 96.259.015     | 13.370.670  | 96.259.015     | 0                    |
| 22                | C x P Bienes y Servicios de Consumo           | 4.395.450.000 | 4.907.950.000 | 2.208.943.782         | 309.009.028 | 2.699.006.218  | 318.244.839 | 2.300.087.388  | 341.962.594 | 2.114.029.843  | 584.976.375          |
| 22.01             | Alimentos y Bebidas                           | 25.000.000    | 25.000.000    | 16.579.078            | 1.005.891   | 8.420.922      | 393.489     | 6.979.406      | 719.032     | 6.979.406      | 1.441.516            |
| 22.01.001         | Para Personas                                 | 25.000.000    | 25.000.000    | 16.579.078            | 1.005.891   | 8.420.922      | 393.489     | 6.979.406      | 719.032     | 6.979.406      | 1.441.516            |
| 22.02             | Textiles, Vestuario y Calzado                 | 46.650.000    | 46.650.000    | 33.346.743            | -655.560    | 13.303.257     | 9.206.251   | 12.969.880     | 9.809.959   | 12.969.880     | 333.377              |
| 22.02.001         | Textiles y Acabados Textiles                  | 3.500.000     | 3.500.000     | 3.248.160             | -142.444    | 251.840        | 3.835       | 227.900        | 3.835       | 227.900        | 23.940               |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 42.500.000    | 42.500.000    | 29.692.681            | -609.653    | 12.807.319     | 9.202.416   | 12.682.080     | 9.806.124   | 12.682.080     | 125.239              |
| 22.02.003         | Calzado                                       | 650.000       | 650.000       | 405.902               | 96.537      | 244.098        | 0           | 59.900         | 0           | 59.900         | 184.198              |
| 22.03             | Combustibles y Lubricantes                    | 174.450.000   | 174.450.000   | 108.784.521           | 8.730.085   | 65.665.479     | 16.217.904  | 56.263.033     | 9.048.193   | 48.072.629     | 17.592.850           |
| 22.03.001         | Para Vehículos                                | 68.250.000    | 68.250.000    | 52.523.937            | 1.673.396   | 15.726.063     | 0           | 14.052.667     | 833.149     | 14.052.667     | 1.673.396            |
| 22.03.002         | Para Maquinarias, Equipos de Producción,      | 1.200.000     | 1.200.000     | 1.159.160             | 0           | 40.840         | 0           | 40.840         | 0           | 40.840         | 0                    |
| 22.03.003         | Para Calefacción                              | 105.000.000   | 105.000.000   | 55.101.424            | 7.056.689   | 49.898.576     | 16.217.904  | 42.169.526     | 8.215.044   | 33.979.122     | 15.919.454           |
| 22.04             | Materiales de Uso o Consumo                   | 2.631.200.000 | 2.933.700.000 | 1.100.326.885         | 188.584.949 | 1.833.373.115  | 226.953.868 | 1.578.873.525  | 264.253.327 | 1.429.776.872  | 403.596.243          |
| 22.04.001         | Materiales de Oficina                         | 73.500.000    | 73.500.000    | 37.271.903            | 2.291.704   | 36.228.097     | 6.662.232   | 32.807.422     | 6.338.489   | 32.191.719     | 4.036.378            |
| 22.04.002         | Textos y Otros Materiales de Enseñanza        | 10.500.000    | 20.500.000    | 8.139.838             | -314.603    | 12.360.162     | 400.765     | 9.941.228      | 1.207.493   | 9.906.238      | 2.453.924            |
| 22.04.004         | Productos Farmacéuticos                       | 1.750.000.000 | 2.002.000.000 | 566.417.444           | 173.273.436 | 1.435.582.556  | 185.115.434 | 1.238.297.944  | 202.739.793 | 1.110.632.630  | 324.949.926          |
| 22.04.005         | Materiales y Útiles Quirúrgicos               | 550.000.000   | 565.500.000   | 372.297.960           | 5.953.396   | 193.202.040    | 21.593.513  | 153.165.896    | 25.660.046  | 143.457.012    | 49.745.028           |
| 22.04.007         | Materiales y Útiles de Aseo                   | 84.000.000    | 84.000.000    | 21.043.608            | 211.593     | 62.956.392     | 719.663     | 62.571.296     | 12.383.832  | 60.761.658     | 2.194.734            |
| 22.04.008         | Menaje para Oficina, Casino y Otros           | 1.550.000     | 1.550.000     | 988.111               | 16.120      | 561.889        | 34.272      | 459.070        | 59.506      | 424.798        | 137.091              |
| 22.04.009         | Insumos, Repuestos y Accesorios               | 18.900.000    | 18.900.000    | 11.081.592            | -78.094     | 7.818.408      | 2.004.865   | 7.058.580      | 1.545.569   | 6.467.218      | 1.351.190            |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones  | 1.550.000     | 1.550.000     | 1.251.753             | 57.600      | 298.247        | 154.204     | 298.247        | 154.204     | 298.247        | 0                    |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y   | 4.200.000     | 4.200.000     | 549.353               | 878.903     | 3.650.647      | 1.475.927   | 3.081.751      | 1.074.318   | 2.265.441      | 1.385.206            |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos | 36.750.000    | 36.750.000    | 23.749.972            | 1.445.406   | 13.000.028     | 194.031     | 8.502.618      | 355.712     | 8.359.961      | 4.640.067            |
| 22.04.014         | Productos Elaborados de Cuero Caucho y        | 250.000       | 250.000       | 226.426               | 0           | 23.574         | 0           | 23.574         | 0           | 23.574         | 0                    |
| 22.04.999         | Otros   | 100.000.000   | 125.000.000   | 57.308.925            | 4.849.488   | 67.691.075     | 8.598.962   | 62.665.899     | 12.734.365  | 54.988.376     | 12.702.699           |
| 22.05             | Servicios Básicos                             | 256.700.000   | 256.700.000   | 101.391.476           | 22.486.339  | 155.308.524    | 23.104.769  | 154.060.335    | 26.659.774  | 154.060.335    | 1.248.189            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2017

| Cuenta    | Denominación                                | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|           |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 22.05.001 | Electricidad                                | 111.300.000 | 111.300.000  | 34.489.904            | 11.760.571 | 76.810.096     | 11.760.571 | 76.810.096     | 12.694.921 | 76.810.096     | 0                    |
| 22.05.002 | Agua  | 42.000.000  | 42.000.000   | 20.775.222            | 3.761.825  | 21.224.778     | 3.761.825  | 21.224.778     | 5.678.395  | 21.224.778     | 0                    |
| 22.05.003 | Gas   | 4.200.000   | 4.200.000    | 1.530.738             | 67.210     | 2.669.262      | 685.640    | 2.481.480      | 1.389.725  | 2.481.480      | 187.782              |
| 22.05.004 | Correo                                      | 3.700.000   | 3.700.000    | 340.741               | 263.691    | 3.359.259      | 263.691    | 3.359.259      | 263.691    | 3.359.259      | 0                    |
| 22.05.005 | Telefonía Fija                              | 23.000.000  | 23.000.000   | 8.756.752             | 1.750.356  | 14.243.248     | 1.750.356  | 14.243.248     | 1.750.356  | 14.243.248     | 0                    |
| 22.05.006 | Telefonía Celular                           | 10.500.000  | 10.500.000   | 4.338.959             | 1.325.091  | 6.161.041      | 1.325.091  | 6.161.041      | 1.325.091  | 6.161.041      | 0                    |
| 22.05.007 | Acceso a Internet                           | 35.000.000  | 35.000.000   | 11.248.590            | 2.870.024  | 23.751.410     | 2.870.024  | 23.751.410     | 2.870.024  | 23.751.410     | 0                    |
| 22.05.008 | Enlaces de Telecomunicaciones               | 27.000.000  | 27.000.000   | 19.910.570            | 687.571    | 7.089.430      | 687.571    | 6.029.023      | 687.571    | 6.029.023      | 1.060.407            |
| 22.06     | Mantenimiento y Reparaciones                | 269.150.000 | 319.150.000  | 154.686.595           | 21.276.667 | 164.463.405    | 16.114.217 | 115.328.681    | 5.274.842  | 102.556.999    | 61.906.406           |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 190.750.000 | 240.750.000  | 116.751.992           | 16.405.492 | 123.998.008    | 13.895.749 | 86.056.654     | 2.135.617  | 73.684.105     | 50.313.903           |
| 22.06.002 | Mantenimiento y Reparación de Vehículos     | 28.000.000  | 28.000.000   | 13.886.226            | 1.420.215  | 14.113.774     | 763.025    | 10.842.228     | 890.125    | 10.791.838     | 3.321.936            |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y    | 1.050.000   | 1.050.000    | 1.050.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y    | 1.050.000   | 1.050.000    | 701.257               | 0          | 348.743        | 348.743    | 348.743        | 0          | 0              | 348.743              |
| 22.06.006 | Mantenimiento y Reparación de Otras         | 44.100.000  | 44.100.000   | 18.097.120            | 3.450.960  | 26.002.880     | 1.106.700  | 18.081.056     | 2.249.100  | 18.081.056     | 7.921.824            |
| 22.06.007 | Mantenimiento y Reparación de Equipos       | 1.050.000   | 1.050.000    | 1.050.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.999 | Otros                                       | 3.150.000   | 3.150.000    | 3.150.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.07     | Publicidad y Difusión                       | 24.000.000  | 24.000.000   | 16.851.950            | 709.151    | 7.148.050      | 0          | 4.174.698      | 0          | 4.174.698      | 2.973.352            |
| 22.07.001 | Servicios de Publicidad                     | 10.000.000  | 10.000.000   | 6.336.056             | 709.151    | 3.663.944      | 0          | 2.207.842      | 0          | 2.207.842      | 1.456.102            |
| 22.07.002 | Servicios de Impresión                      | 14.000.000  | 14.000.000   | 10.515.894            | 0          | 3.484.106      | 0          | 1.966.856      | 0          | 1.966.856      | 1.517.250            |
| 22.08     | Servicios Generales                         | 206.000.000 | 216.000.000  | 87.362.657            | 22.380.901 | 128.637.343    | 8.581.490  | 98.215.859     | 3.761.603  | 82.217.053     | 46.420.290           |
| 22.08.001 | Servicios de Aseo                           | 35.000.000  | 45.000.000   | 12.986.768            | 2.137.537  | 32.013.232     | 565.198    | 17.318.968     | 1.111.440  | 17.318.968     | 14.694.264           |
| 22.08.002 | Servicios de Vigilancia                     | 89.250.000  | 64.250.000   | 4.292.396             | 16.829.724 | 59.957.604     | 6.365.393  | 49.359.615     | 972.313    | 33.410.759     | 26.546.845           |
| 22.08.003 | Servicios de Mantenición de Jardines        | 18.500.000  | 18.500.000   | 11.416.147            | 1.553.034  | 7.083.853      | 0          | 4.659.102      | 0          | 4.659.102      | 2.424.751            |
| 22.08.007 | Pasajes, Fletes y Bodegajes                 | 16.000.000  | 16.000.000   | 1.724.904             | 269.601    | 14.275.096     | 530.227    | 12.928.949     | 557.178    | 12.878.999     | 1.396.097            |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles         | 10.500.000  | 10.500.000   | 2.538.000             | 948.000    | 7.962.000      | 611.000    | 6.737.000      | 611.000    | 6.737.000      | 1.225.000            |
| 22.08.009 | Servicios de Pago y Cobranza                | 0           | 25.000.000   | 22.339.386            | 0          | 2.660.614      | 0          | 2.660.614      | 0          | 2.660.614      | 0                    |
| 22.08.999 | Otros                                       | 36.750.000  | 36.750.000   | 32.065.056            | 643.005    | 4.684.944      | 509.672    | 4.551.611      | 509.672    | 4.551.611      | 133.333              |
| 22.09     | Arriendos                                   | 92.000.000  | 92.000.000   | 47.270.203            | 9.655.676  | 44.729.797     | 4.915.818  | 36.241.677     | 5.913.831  | 36.241.677     | 8.488.120            |
| 22.09.002 | Arriendo de Edificios                       | 21.000.000  | 21.000.000   | 9.195.222             | 1.422.556  | 11.804.778     | 1.422.556  | 11.804.778     | 1.422.556  | 11.804.778     | 0                    |
| 22.09.003 | Arriendo de Vehículos                       | 5.000.000   | 5.000.000    | 4.640.999             | 0          | 359.001        | 0          | 359.001        | 0          | 359.001        | 0                    |
| 22.09.005 | Arriendo de Máquinas y Equipos              | 44.000.000  | 44.000.000   | 18.420.073            | 7.235.107  | 25.579.927     | 2.495.249  | 17.091.807     | 2.495.249  | 17.091.807     | 8.488.120            |
| 22.09.006 | Arriendo de Equipos Informáticos            | 21.000.000  | 21.000.000   | 14.013.909            | 998.013    | 6.986.091      | 998.013    | 6.986.091      | 1.996.026  | 6.986.091      | 0                    |
| 22.09.999 | Otros                                       | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.10     | Servicios Financieros y de Seguros          | 28.000.000  | 28.000.000   | 11.890.493            | 0          | 16.109.507     | 0          | 15.868.187     | 0          | 15.868.187     | 241.320              |
| 22.10.002 | Primas y Gastos de Seguros                  | 28.000.000  | 28.000.000   | 11.890.493            | 0          | 16.109.507     | 0          | 15.868.187     | 0          | 15.868.187     | 241.320              |
| 22.11     | Servicios Técnicos y Profesionales          | 617.200.000 | 767.200.000  | 510.340.092           | 34.111.886 | 256.859.908    | 12.033.990 | 216.125.196    | 15.798.990 | 216.125.196    | 40.734.712           |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2017

| Cuenta    | Denominación  | PRESUPUESTO |              | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|           |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 22.11.001 | Estudios e Investigaciones                          | 0           | 2.100.000    | 1.313.046             | 16.486      | 786.954        | 0           | 770.468        | 0           | 770.468        | 16.486               |
| 22.11.002 | Cursos de Capacitación                              | 105.000.000 | 105.000.000  | 81.655.542            | 478.000     | 23.344.458     | 478.000     | 23.324.458     | 478.000     | 23.324.458     | 20.000               |
| 22.11.003 | Servicios Informáticos                              | 2.200.000   | 2.200.000    | 2.200.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.11.999 | Otros   | 510.000.000 | 657.900.000  | 425.171.504           | 33.617.400  | 232.728.496    | 11.555.990  | 192.030.270    | 15.320.990  | 192.030.270    | 40.698.226           |
| 22.12     | Otros Gastos en Bienes y Servicios de               | 25.100.000  | 25.100.000   | 20.113.089            | 723.043     | 4.986.911      | 723.043     | 4.986.911      | 723.043     | 4.986.911      | 0                    |
| 22.12.002 | Gastos Menores                                      | 8.500.000   | 8.500.000    | 3.919.717             | 673.415     | 4.580.283      | 673.415     | 4.580.283      | 673.415     | 4.580.283      | 0                    |
| 22.12.003 | Gastos de Representación, Protocolo y               | 15.750.000  | 15.750.000   | 15.393.000            | 0           | 357.000        | 0           | 357.000        | 0           | 357.000        | 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      | 400.372               | 49.628      | 49.628         | 49.628      | 49.628         | 49.628      | 49.628         | 0                    |
| 23        | C x P Prestaciones de Seguridad Social              | 800.000.000 | 800.000.000  | 800.000.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 23.01     | Prestaciones Previsionales                          | 800.000.000 | 800.000.000  | 800.000.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                        | 800.000.000 | 800.000.000  | 800.000.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24        | C x P Transferencias Corrientes                     | 105.000.000 | 247.480.000  | 45.480.162            | 148.141.295 | 201.999.838    | 149.732.727 | 197.899.914    | 147.699.553 | 192.732.567    | 9.267.271            |
| 24.01     | Al Sector Privado                                   | 105.000.000 | 105.000.000  | 45.480.162            | 5.661.295   | 59.519.838     | 7.252.727   | 55.419.914     | 5.219.553   | 50.252.567     | 9.267.271            |
| 24.01.008 | Premios y Otros <sup>1</sup>                        | 15.750.000  | 15.750.000   | 14.307.125            | 0           | 1.442.875      | 0           | 1.442.875      | 0           | 1.442.875      | 0                    |
| 24.01.999 | Otras Transferencias al Sector Privado <sup>1</sup> | 89.250.000  | 89.250.000   | 31.173.037            | 5.661.295   | 58.076.963     | 7.252.727   | 53.977.039     | 5.219.553   | 48.809.692     | 9.267.271            |
| 24.03     | A Otras Entidades Públicas                          | 0           | 142.480.000  | 0                     | 142.480.000 | 142.480.000    | 142.480.000 | 142.480.000    | 142.480.000 | 142.480.000    | 0                    |
| 24.03.999 | A Otras Entidades Públicas <sup>1</sup>             | 0           | 142.480.000  | 0                     | 142.480.000 | 142.480.000    | 142.480.000 | 142.480.000    | 142.480.000 | 142.480.000    | 0                    |
| 26        | C x P Otros Gastos Corrientes                       | 2.100.000   | 2.100.000    | 2.100.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 26.01     | Devoluciones  | 2.100.000   | 2.100.000    | 2.100.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29        | C x P Adquisición de Activos no Financieros         | 279.000.000 | 495.500.000  | 175.633.191           | 13.205.066  | 319.866.809    | 22.340.951  | 196.603.882    | 9.536.427   | 181.488.154    | 138.378.655          |
| 29.03     | Vehículos   | 0           | 36.000.000   | 7.103.000             | 0           | 28.897.000     | 0           | 13.980.000     | 0           | 13.980.000     | 14.917.000           |
| 29.04     | Mobiliario y Otros                                  | 50.000.000  | 75.000.000   | 43.417.003            | 2.038.979   | 31.582.997     | 14.301.549  | 25.427.587     | 3.642.183   | 13.728.075     | 17.854.922           |
| 29.05     | Máquinas y Equipos                                  | 145.000.000 | 273.000.000  | 84.442.143            | 11.349.138  | 188.557.857    | 6.690.992   | 88.650.844     | 5.193.847   | 85.957.886     | 102.599.971          |
| 29.05.001 | Máquinas y Equipos de Oficina                       | 15.000.000  | 15.000.000   | 12.419.624            | 0           | 2.580.376      | 260.598     | 1.834.797      | 0           | 1.574.199      | 1.006.177            |
| 29.05.999 | Otras   | 130.000.000 | 258.000.000  | 72.022.519            | 11.349.138  | 185.977.481    | 6.430.394   | 86.816.047     | 5.193.847   | 84.383.687     | 101.593.794          |
| 29.06     | Equipos Informáticos                                | 54.000.000  | 56.500.000   | 8.412.249             | -183.051    | 48.087.751     | 1.348.410   | 46.174.206     | 700.397     | 45.450.948     | 2.636.803            |
| 29.06.001 | Equipos Computacionales y Periféricos               | 50.000.000  | 52.500.000   | 5.659.962             | -183.051    | 46.840.038     | 1.348.410   | 44.926.493     | 700.397     | 44.203.235     | 2.636.803            |
| 29.06.002 | Equipos de Comunicaciones para Redes                | 4.000.000   | 4.000.000    | 2.752.287             | 0           | 1.247.713      | 0           | 1.247.713      | 0           | 1.247.713      | 0                    |
| 29.07     | Programas Informáticos                              | 30.000.000  | 55.000.000   | 32.258.796            | 0           | 22.741.204     | 0           | 22.371.245     | 0           | 22.371.245     | 369.959              |
| 29.07.001 | Programas Computacionales                           | 30.000.000  | 55.000.000   | 32.258.796            | 0           | 22.741.204     | 0           | 22.371.245     | 0           | 22.371.245     | 369.959              |
| 31        | C x P Iniciativas de Inversión                      | 150.000.000 | 234.223.000  | 210.761.971           | 0           | 23.461.029     | 0           | 23.461.029     | 0           | 23.461.029     | 0                    |
| 31.01     | Estudios Básicos                                    | 0           | 22.000.000   | 103.431               | 0           | 21.896.569     | 0           | 21.896.569     | 0           | 21.896.569     | 0                    |
| 31.01.002 | Consultorías  | 0           | 22.000.000   | 103.431               | 0           | 21.896.569     | 0           | 21.896.569     | 0           | 21.896.569     | 0                    |
| 31.02     | Proyectos   | 150.000.000 | 212.223.000  | 210.658.540           | 0           | 1.564.460      | 0           | 1.564.460      | 0           | 1.564.460      | 0                    |
| 31.02.004 | Obras Civiles                                       | 150.000.000 | 212.223.000  | 210.658.540           | 0           | 1.564.460      | 0           | 1.564.460      | 0           | 1.564.460      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2017

| Cuenta | Denominación               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                | 4-8<br>Oblig x Pagar |
|--------|----------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
|        |                            | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado |                      |
| 34     | C x P Servicio de la Deuda | 180.000.000 | 200.000.000  | 547.150               | 0          | 199.452.850    | 0         | 199.452.850    | 0        | 199.452.850    | 0                    |
| 34.07  | Deuda Flotante             | 180.000.000 | 200.000.000  | 547.150               | 0          | 199.452.850    | 0         | 199.452.850    | 0        | 199.452.850    | 0                    |