

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2013

| Cuenta                   | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO   |                     |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|--------------------------|--------------|---------|--------|---|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                          |              |         |        |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
|                          |              |         |        | Acreedores Presupuestarios  | 7.507.347.857 | 695.343.915         | 8.202.691.772 | 5.991.146.808   | 5.060.076.366                | 4.899.806.073 | 160.270.293              | 2.211.544.964               | 931.070.442              | 1.091.340.735             |
| <b>21</b>                |              |         |        | C x P Gastos en Personal  | 4.953.604.617 | 0                   | 4.953.604.617 | 3.625.744.288   | 3.625.744.288                | 3.625.744.288 | 0                        | 1.327.860.329               | 0                        | 0                         |
| <b>21.01</b>             |              |         |        | Personal de Planta  | 3.945.103.694 | -379.147.000        | 3.565.956.694 | 2.541.863.656   | 2.541.863.656                | 2.541.863.656 | 0                        | 1.024.093.038               | 0                        | 0                         |
| <b>21.01.001</b>         |              |         |        | Sueldos y Sobresueldos  | 2.960.642.011 | -15.928.000         | 2.944.714.011 | 2.112.323.485   | 2.112.323.485                | 2.112.323.485 | 0                        | 832.390.526                 | 0                        | 0                         |
| <b>21.01.001.001</b>     |              |         |        | Sueldos base  | 934.655.840   | -15.501.000         | 919.154.840   | 732.831.159     | 732.831.159                  | 732.831.159   | 0                        | 186.323.681                 | 0                        | 0                         |
| <b>21.01.001.009</b>     |              |         |        | Asignaciones Especiales   | 951.179.282   | -160.000            | 951.019.282   | 596.362.395     | 596.362.395                  | 596.362.395   | 0                        | 354.656.887                 | 0                        | 0                         |
| <b>21.01.001.009.007</b> |              |         |        | Asignación Especial<br>Transitoria, Art. 45, Ley N°<br>19.378 <sup>1</sup>                  | 951.179.282   | -160.000            | 951.019.282   | 596.362.395     | 596.362.395                  | 596.362.395   | 0                        | 354.656.887                 | 0                        | 0                         |
| <b>21.01.001.015</b>     |              |         |        | Asignaciones Sustitutivas   | 65.555.290    | -160.000            | 65.395.290    | 35.945.245      | 35.945.245                   | 35.945.245    | 0                        | 29.450.045                  | 0                        | 0                         |
| <b>21.01.001.015.001</b> |              |         |        | Asignación Única, Art. 4, Ley<br>N° 18.717 <sup>1</sup>                                     | 65.555.290    | -160.000            | 65.395.290    | 35.945.245      | 35.945.245                   | 35.945.245    | 0                        | 29.450.045                  | 0                        | 0                         |
| <b>21.01.001.019</b>     |              |         |        | Asignación de<br>Responsabilidad  | 48.934.178    | 0                   | 48.934.178    | 36.423.129      | 36.423.129                   | 36.423.129    | 0                        | 12.511.049                  | 0                        | 0                         |
| <b>21.01.001.019.002</b> |              |         |        | Asignación de<br>Responsabilidad Directiva <sup>1</sup>                                     | 48.934.178    | 0                   | 48.934.178    | 36.423.129      | 36.423.129                   | 36.423.129    | 0                        | 12.511.049                  | 0                        | 0                         |
| <b>21.01.001.031</b>     |              |         |        | Asignación de Experiencia<br>Calificada   | 14.682.963    | -107.000            | 14.575.963    | 12.315.947      | 12.315.947                   | 12.315.947    | 0                        | 2.260.016                   | 0                        | 0                         |
| <b>21.01.001.031.002</b> |              |         |        | Asignación Post Título, Art.<br>42, Ley N° 19.378 <sup>1</sup>                              | 14.682.963    | -107.000            | 14.575.963    | 12.315.947      | 12.315.947                   | 12.315.947    | 0                        | 2.260.016                   | 0                        | 0                         |
| <b>21.01.001.044</b>     |              |         |        | Asignación de Estímulo, Art.<br>14 Ley N° 15.076  | 945.634.458   | 0                   | 945.634.458   | 698.445.610     | 698.445.610                  | 698.445.610   | 0                        | 247.188.848                 | 0                        | 0                         |
| <b>21.01.001.044.001</b> |              |         |        | Asignación de Atención<br>Primaria Municipal  | 945.634.458   | 0                   | 945.634.458   | 698.445.610     | 698.445.610                  | 698.445.610   | 0                        | 247.188.848                 | 0                        | 0                         |
| <b>21.01.002</b>         |              |         |        | Aportes del Empleador   | 115.918.308   | -190.000            | 115.728.308   | 62.743.760      | 62.743.760                   | 62.743.760    | 0                        | 52.984.548                  | 0                        | 0                         |
| <b>21.01.002.002</b>     |              |         |        | Otras Cotizaciones<br>Previsionales   | 115.918.308   | -190.000            | 115.728.308   | 62.743.760      | 62.743.760                   | 62.743.760    | 0                        | 52.984.548                  | 0                        | 0                         |
| <b>21.01.003</b>         |              |         |        | Asignaciones por Desempeño  | 351.832.621   | -3.140.000          | 348.692.621   | 241.544.614     | 241.544.614                  | 241.544.614   | 0                        | 107.148.007                 | 0                        | 0                         |
| <b>21.01.003.002</b>     |              |         |        | Desempeño Colectivo   | 305.609.973   | -4.178.692          | 301.431.281   | 207.782.069     | 207.782.069                  | 207.782.069   | 0                        | 93.649.212                  | 0                        | 0                         |
| <b>21.01.003.002.003</b> |              |         |        | Asignación de Desarrollo y<br>Estímulo al Desempeño<br>Colectivo Ley N° 19.813 <sup>1</sup> | 305.609.973   | -4.178.692          | 301.431.281   | 207.782.069     | 207.782.069                  | 207.782.069   | 0                        | 93.649.212                  | 0                        | 0                         |
| <b>21.01.003.003</b>     |              |         |        | Desempeño Individual  | 46.222.648    | 1.038.692           | 47.261.340    | 33.762.545      | 33.762.545                   | 33.762.545    | 0                        | 13.498.795                  | 0                        | 0                         |
| <b>21.01.003.003.004</b> |              |         |        | Asignación Variable por<br>Desempeño Individual <sup>1</sup>                                | 0             | 1.757.820           | 1.757.820     | 1.756.512       | 1.756.512                    | 1.756.512     | 0                        | 1.308                       | 0                        | 0                         |

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|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 21.01.003.003.005 |              |         |        | Asignación de Mérito, Art. 30, de la Ley N° 19.378, y Ley N° 19.607 <sup>1</sup> | 46.222.648   | -719.128            | 45.503.520   | 32.006.033      | 32.006.033                   | 32.006.033  | 0                        | 13.497.487                  | 0                        | 0                         |
| 21.01.004         |              |         |        | Remuneraciones Variables   | 402.602.112  | -360.499.000        | 42.103.112   | 41.812.082      | 41.812.082                   | 41.812.082  | 0                        | 291.030                     | 0                        | 0                         |
| 21.01.004.002     |              |         |        | Asignación de Estímulo Jornadas Prioritarias                                     | 379.980.000  | -379.980.000        | 0            | 0               | 0                            | 0           | 0                        | 0                           | 0                        | 0                         |
| 21.01.004.005     |              |         |        | Trabajos Extraordinarios   | 22.622.112   | 19.481.000          | 42.103.112   | 41.812.082      | 41.812.082                   | 41.812.082  | 0                        | 291.030                     | 0                        | 0                         |
| 21.01.005         |              |         |        | Aguinaldos y Bonos   | 114.108.642  | 610.000             | 114.718.642  | 83.439.715      | 83.439.715                   | 83.439.715  | 0                        | 31.278.927                  | 0                        | 0                         |
| 21.01.005.001     |              |         |        | Aguinaldos   | 27.541.889   | -4.792.739          | 22.749.150   | 1.023.801       | 1.023.801                    | 1.023.801   | 0                        | 21.725.349                  | 0                        | 0                         |
| 21.01.005.001.001 |              |         |        | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 14.754.345   | -4.792.739          | 9.961.606    | 1.023.801       | 1.023.801                    | 1.023.801   | 0                        | 8.937.805                   | 0                        | 0                         |
| 21.01.005.001.002 |              |         |        | Aguinaldo de Navidad <sup>1</sup>  | 12.787.544   | 0                   | 12.787.544   | 0               | 0                            | 0           | 0                        | 12.787.544                  | 0                        | 0                         |
| 21.01.005.002     |              |         |        | Bonos de Escolaridad   | 6.393.955    | 359.000             | 6.752.955    | 6.468.780       | 6.468.780                    | 6.468.780   | 0                        | 284.175                     | 0                        | 0                         |
| 21.01.005.003     |              |         |        | Bonos Especiales   | 73.777.623   | 5.043.739           | 78.821.362   | 74.158.886      | 74.158.886                   | 74.158.886  | 0                        | 4.662.476                   | 0                        | 0                         |
| 21.01.005.003.001 |              |         |        | Bono Extraordinario Anual <sup>1</sup>   | 73.777.623   | 5.043.739           | 78.821.362   | 74.158.886      | 74.158.886                   | 74.158.886  | 0                        | 4.662.476                   | 0                        | 0                         |
| 21.01.005.004     |              |         |        | Bonificación Adicional al Bono de Escolaridad                                    | 6.395.175    | 0                   | 6.395.175    | 1.788.248       | 1.788.248                    | 1.788.248   | 0                        | 4.606.927                   | 0                        | 0                         |
| 21.02             |              |         |        | Personal a Contrata  | 891.280.923  | -833.000            | 890.447.923  | 696.827.499     | 696.827.499                  | 696.827.499 | 0                        | 193.620.424                 | 0                        | 0                         |
| 21.02.001         |              |         |        | Sueldos y Sobresueldos   | 808.389.804  | -12.379.000         | 796.010.804  | 629.204.640     | 629.204.640                  | 629.204.640 | 0                        | 166.806.164                 | 0                        | 0                         |
| 21.02.001.001     |              |         |        | Sueldos base   | 259.029.112  | -11.476.000         | 247.553.112  | 196.415.630     | 196.415.630                  | 196.415.630 | 0                        | 51.137.482                  | 0                        | 0                         |
| 21.02.001.009     |              |         |        | Asignaciones Especiales  | 269.194.300  | -455.000            | 268.739.300  | 222.616.609     | 222.616.609                  | 222.616.609 | 0                        | 46.122.691                  | 0                        | 0                         |
| 21.02.001.009.007 |              |         |        | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>             | 269.194.300  | -455.000            | 268.739.300  | 222.616.609     | 222.616.609                  | 222.616.609 | 0                        | 46.122.691                  | 0                        | 0                         |
| 21.02.001.014     |              |         |        | Asignaciones Sustitutivas  | 13.470.050   | -995.000            | 12.475.050   | 11.227.979      | 11.227.979                   | 11.227.979  | 0                        | 1.247.071                   | 0                        | 0                         |
| 21.02.001.014.001 |              |         |        | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                             | 13.470.050   | -995.000            | 12.475.050   | 11.227.979      | 11.227.979                   | 11.227.979  | 0                        | 1.247.071                   | 0                        | 0                         |
| 21.02.001.018     |              |         |        | Asignación de Responsabilidad  | 5.218.118    | 0                   | 5.218.118    | 3.751.452       | 3.751.452                    | 3.751.452   | 0                        | 1.466.666                   | 0                        | 0                         |
| 21.02.001.018.001 |              |         |        | Asignación de Responsabilidad Directiva <sup>1</sup>                             | 5.218.118    | 0                   | 5.218.118    | 3.751.452       | 3.751.452                    | 3.751.452   | 0                        | 1.466.666                   | 0                        | 0                         |
| 21.02.001.030     |              |         |        | Asignación de Experiencia Calificada   | 2.449.112    | 677.000             | 3.126.112    | 2.404.097       | 2.404.097                    | 2.404.097   | 0                        | 722.015                     | 0                        | 0                         |
| 21.02.001.030.002 |              |         |        | Asignación Post-Título, Art. 42, Ley N° 19.378                                   | 2.449.112    | 677.000             | 3.126.112    | 2.404.097       | 2.404.097                    | 2.404.097   | 0                        | 722.015                     | 0                        | 0                         |
| 21.02.001.042     |              |         |        | Asignación de Atención Primaria Municipal  | 259.029.112  | -130.000            | 258.899.112  | 192.788.873     | 192.788.873                  | 192.788.873 | 0                        | 66.110.239                  | 0                        | 0                         |

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|-------------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |   | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 21.02.001.042.001 |              |         |        | Asignación de Atención Primaria Salud, Art. 23 y 25, Ley N°19.378                     | 259.029.112  | -130.000            | 258.899.112  | 192.788.873     | 192.788.873                  | 192.788.873 | 0                        | 66.110.239                  | 0                        | 0                         |
| 21.02.002         |              |         |        | Aportes del Empleador   | 25.116.418   | 0                   | 25.116.418   | 18.702.585      | 18.702.585                   | 18.702.585  | 0                        | 6.413.833                   | 0                        | 0                         |
| 21.02.002.002     |              |         |        | Otras Cotizaciones Previsionales  | 25.116.418   | 0                   | 25.116.418   | 18.702.585      | 18.702.585                   | 18.702.585  | 0                        | 6.413.833                   | 0                        | 0                         |
| 21.02.003         |              |         |        | Asignaciones por Desempeño  | 26.966.281   | 5.306.000           | 32.272.281   | 29.622.889      | 29.622.889                   | 29.622.889  | 0                        | 2.649.392                   | 0                        | 0                         |
| 21.02.003.002     |              |         |        | Desempeño Colectivo   | 26.966.281   | 3.559.469           | 30.525.750   | 27.945.820      | 27.945.820                   | 27.945.820  | 0                        | 2.579.930                   | 0                        | 0                         |
| 21.02.003.002.003 |              |         |        | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 <sup>1</sup> | 26.966.281   | 3.559.469           | 30.525.750   | 27.945.820      | 27.945.820                   | 27.945.820  | 0                        | 2.579.930                   | 0                        | 0                         |
| 21.02.003.003     |              |         |        | Desempeño Individual  | 0            | 1.746.531           | 1.746.531    | 1.677.069       | 1.677.069                    | 1.677.069   | 0                        | 69.462                      | 0                        | 0                         |
| 21.02.003.003.004 |              |         |        | Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 <sup>1</sup>        | 0            | 1.746.531           | 1.746.531    | 1.677.069       | 1.677.069                    | 1.677.069   | 0                        | 69.462                      | 0                        | 0                         |
| 21.02.004         |              |         |        | Remuneraciones variables  | 7.295.225    | 5.850.000           | 13.145.225   | 12.949.425      | 12.949.425                   | 12.949.425  | 0                        | 195.800                     | 0                        | 0                         |
| 21.02.004.005     |              |         |        | Trabajos Extraordinarios  | 7.295.225    | 5.850.000           | 13.145.225   | 12.949.425      | 12.949.425                   | 12.949.425  | 0                        | 195.800                     | 0                        | 0                         |
| 21.02.005         |              |         |        | Aguinaldos y Bonos  | 23.513.195   | 390.000             | 23.903.195   | 6.347.960       | 6.347.960                    | 6.347.960   | 0                        | 17.555.235                  | 0                        | 0                         |
| 21.02.005.001     |              |         |        | Aguinaldos  | 7.463.700    | 0                   | 7.463.700    | 373.226         | 373.226                      | 373.226     | 0                        | 7.090.474                   | 0                        | 0                         |
| 21.02.005.001.001 |              |         |        | Aguinaldo de Fiestas Patrias <sup>1</sup>   | 3.569.450    | 0                   | 3.569.450    | 373.226         | 373.226                      | 373.226     | 0                        | 3.196.224                   | 0                        | 0                         |
| 21.02.005.001.002 |              |         |        | Aguinaldo de Navidad <sup>1</sup>   | 3.894.250    | 0                   | 3.894.250    | 0               | 0                            | 0           | 0                        | 3.894.250                   | 0                        | 0                         |
| 21.02.005.002     |              |         |        | Bono de Escolaridad   | 1.809.900    | 390.000             | 2.199.900    | 1.478.379       | 1.478.379                    | 1.478.379   | 0                        | 721.521                     | 0                        | 0                         |
| 21.02.005.003     |              |         |        | Bonos Especiales  | 12.988.986   | 0                   | 12.988.986   | 4.031.875       | 4.031.875                    | 4.031.875   | 0                        | 8.957.111                   | 0                        | 0                         |
| 21.02.005.003.001 |              |         |        | Bono Extraordinario Anual <sup>1</sup>  | 12.988.986   | 0                   | 12.988.986   | 4.031.875       | 4.031.875                    | 4.031.875   | 0                        | 8.957.111                   | 0                        | 0                         |
| 21.02.005.004     |              |         |        | Bonificación Adicional al Bono de Escolaridad   | 1.250.609    | 0                   | 1.250.609    | 464.480         | 464.480                      | 464.480     | 0                        | 786.129                     | 0                        | 0                         |
| 21.03             |              |         |        | Otras Remuneraciones  | 75.000.000   | 382.938.258         | 457.938.258  | 347.791.391     | 347.791.391                  | 347.791.391 | 0                        | 110.146.867                 | 0                        | 0                         |
| 21.03.001         |              |         |        | Honorarios a Suma Alzada – Personas Naturales   | 0            | 382.938.258         | 382.938.258  | 305.655.864     | 305.655.864                  | 305.655.864 | 0                        | 77.282.394                  | 0                        | 0                         |
| 21.03.004         |              |         |        | Remuneraciones Reguladas por el Código del Trabajo                                    | 0            | 0                   | 0            | 44.492          | 44.492                       | 44.492      | 0                        | -44.492                     | 0                        | 0                         |
| 21.03.004.001     |              |         |        | Sueldo base   | 0            | 0                   | 0            | 44.492          | 44.492                       | 44.492      | 0                        | -44.492                     | 0                        | 0                         |
| 21.03.005         |              |         |        | Suplencias y Reemplazos   | 75.000.000   | 0                   | 75.000.000   | 42.091.035      | 42.091.035                   | 42.091.035  | 0                        | 32.908.965                  | 0                        | 0                         |
| 21.04             |              |         |        | Otros Gastos en Personal  | 42.220.000   | -2.958.258          | 39.261.742   | 39.261.742      | 39.261.742                   | 39.261.742  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004         |              |         |        | Prestaciones de Servicios en Programas Comunitarios                                   | 42.220.000   | -2.958.258          | 39.261.742   | 39.261.742      | 39.261.742                   | 39.261.742  | 0                        | 0                           | 0                        | 0                         |

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|---------------|--------------|---------|--------|---|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
| 21.04.004.002 |              |         |        | Servicios Comunitarios  | 42.220.000    | -2.958.258          | 39.261.742    | 39.261.742      | 39.261.742                   | 39.261.742    | 0                        | 0                           | 0                        | 0                         |
| 22            |              |         |        | C x P Bienes y Servicios de Consumo                                   | 2.472.743.240 | 473.184.350         | 2.945.927.590 | 2.107.948.603   | 1.178.447.886                | 1.028.584.921 | 149.862.965              | 837.978.987                 | 929.500.717              | 1.079.363.682             |
| 22.01         |              |         |        | Alimentos y Bebidas   | 20.000.000    | 10.060.303          | 30.060.303    | 12.872.290      | 12.753.290                   | 12.573.290    | 180.000                  | 17.188.013                  | 119.000                  | 299.000                   |
| 22.01.001     |              |         |        | Para Personas   | 20.000.000    | 10.060.303          | 30.060.303    | 12.872.290      | 12.753.290                   | 12.573.290    | 180.000                  | 17.188.013                  | 119.000                  | 299.000                   |
| 22.02         |              |         |        | Textiles, Vestuario y Calzado   | 50.000.000    | 28.657.196          | 78.657.196    | 39.634.118      | 874.226                      | 874.226       | 0                        | 39.023.078                  | 38.759.892               | 38.759.892                |
| 22.02.001     |              |         |        | Textiles y Acabados Textiles  | 5.000.000     | 0                   | 5.000.000     | 287.021         | 261.495                      | 261.495       | 0                        | 4.712.979                   | 25.526                   | 25.526                    |
| 22.02.002     |              |         |        | Vestuario, Accesorios y Prendas Diversas                              | 40.000.000    | 23.493.196          | 63.493.196    | 35.123.097      | 612.731                      | 612.731       | 0                        | 28.370.099                  | 34.510.366               | 34.510.366                |
| 22.02.003     |              |         |        | Calzado   | 5.000.000     | 5.164.000           | 10.164.000    | 4.224.000       | 0                            | 0             | 0                        | 5.940.000                   | 4.224.000                | 4.224.000                 |
| 22.03         |              |         |        | Combustibles y Lubricantes  | 10.350.000    | 0                   | 10.350.000    | 9.495.364       | 6.430.394                    | 5.285.204     | 1.145.190                | 854.636                     | 3.064.970                | 4.210.160                 |
| 22.03.002     |              |         |        | Para Maquinarias, Equipos de Producción, Tracción y Elevación         | 350.000       | 0                   | 350.000       | 0               | 0                            | 0             | 0                        | 350.000                     | 0                        | 0                         |
| 22.03.003     |              |         |        | Para Calefacción  | 10.000.000    | 0                   | 10.000.000    | 9.495.364       | 6.430.394                    | 5.285.204     | 1.145.190                | 504.636                     | 3.064.970                | 4.210.160                 |
| 22.04         |              |         |        | Materiales de Uso o Consumo   | 921.600.000   | 177.196.862         | 1.098.796.862 | 652.236.415     | 392.269.318                  | 348.259.689   | 44.009.629               | 446.560.447                 | 259.967.097              | 303.976.726               |
| 22.04.001     |              |         |        | Materiales de Oficina   | 40.000.000    | 2.560.244           | 42.560.244    | 22.991.883      | 16.420.186                   | 13.859.950    | 2.560.236                | 19.568.361                  | 6.571.697                | 9.131.933                 |
| 22.04.002     |              |         |        | Textos y Otros Materiales de Enseñanza                                | 4.000.000     | 941.462             | 4.941.462     | 941.462         | 424.075                      | 235.698       | 188.377                  | 4.000.000                   | 517.387                  | 705.764                   |
| 22.04.004     |              |         |        | Productos Farmacéuticos   | 558.000.000   | 65.298.263          | 623.298.263   | 427.262.446     | 252.055.360                  | 224.960.619   | 27.094.741               | 196.035.817                 | 175.207.086              | 202.301.827               |
| 22.04.005     |              |         |        | Materiales para Quirúrgicos   | 210.000.000   | 105.928.180         | 315.928.180   | 157.048.991     | 90.974.716                   | 79.888.519    | 11.086.197               | 158.879.189                 | 66.074.275               | 77.160.472                |
| 22.04.007     |              |         |        | Materiales y Útiles de Aseo   | 47.000.000    | 0                   | 47.000.000    | 23.975.840      | 17.599.385                   | 16.637.270    | 962.115                  | 23.024.160                  | 6.376.455                | 7.338.570                 |
| 22.04.008     |              |         |        | Menaje para Oficina, Casino y Otros                                   | 3.600.000     | 0                   | 3.600.000     | 0               | 0                            | 0             | 0                        | 3.600.000                   | 0                        | 0                         |
| 22.04.009     |              |         |        | Insumos, Repuestos y Accesorios Computacionales                       | 16.000.000    | 2.468.713           | 18.468.713    | 8.611.177       | 6.682.288                    | 6.114.786     | 567.502                  | 9.857.536                   | 1.928.889                | 2.496.391                 |
| 22.04.010     |              |         |        | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 15.000.000    | 0                   | 15.000.000    | 3.975.293       | 3.975.293                    | 3.975.293     | 0                        | 11.024.707                  | 0                        | 0                         |
| 22.04.011     |              |         |        | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 1.000.000     | 0                   | 1.000.000     | 392.462         | 0                            | 0             | 0                        | 607.538                     | 392.462                  | 392.462                   |
| 22.04.012     |              |         |        | Otros Materiales, Repuestos y Útiles Diversos                         | 3.500.000     | 0                   | 3.500.000     | 178.225         | 178.225                      | 178.225       | 0                        | 3.321.775                   | 0                        | 0                         |
| 22.04.013     |              |         |        | Equipos Menores   | 20.000.000    | -1.500.000          | 18.500.000    | 5.211.579       | 3.136.665                    | 2.072.200     | 1.064.465                | 13.288.421                  | 2.074.914                | 3.139.379                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2013**

| Cuenta    | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-----------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|           |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 22.04.014 |              |         |        | Productos Elaborados de<br>Cuero Caucho y Plástico                     | 500.000      | 1.500.000           | 2.000.000    | 1.368.000       | 544.068                      | 58.072      | 485.996                  | 632.000                     | 823.932                  | 1.309.928                 |
| 22.04.999 |              |         |        | Otros  | 3.000.000    | 0                   | 3.000.000    | 279.057         | 279.057                      | 279.057     | 0                        | 2.720.943                   | 0                        | 0                         |
| 22.05     |              |         |        | Servicios Básicos  | 110.000.000  | 29.534.681          | 139.534.681  | 105.784.494     | 69.969.938                   | 63.797.188  | 6.172.750                | 33.750.187                  | 35.814.556               | 41.987.306                |
| 22.05.001 |              |         |        | Electricidad   | 40.000.000   | 8.899.308           | 48.899.308   | 48.893.308      | 34.383.309                   | 30.000.132  | 4.383.177                | 6.000                       | 14.509.999               | 18.893.176                |
| 22.05.002 |              |         |        | Agua   | 19.000.000   | 10.191.030          | 29.191.030   | 20.185.935      | 12.967.842                   | 12.363.542  | 604.300                  | 9.005.095                   | 7.218.093                | 7.822.393                 |
| 22.05.003 |              |         |        | Gas  | 15.000.000   | 0                   | 15.000.000   | 14.300.678      | 13.771.804                   | 13.137.463  | 634.341                  | 699.322                     | 528.874                  | 1.163.215                 |
| 22.05.005 |              |         |        | Telefonía Fija   | 18.000.000   | 2.076.432           | 20.076.432   | 5.875.117       | 3.502.094                    | 3.053.781   | 448.313                  | 14.201.315                  | 2.373.023                | 2.821.336                 |
| 22.05.006 |              |         |        | Telefonía Celular  | 2.500.000    | 142.198             | 2.642.198    | 2.149.775       | 2.149.775                    | 2.149.775   | 0                        | 492.423                     | 0                        | 0                         |
| 22.05.007 |              |         |        | Acceso a Internet  | 7.500.000    | 8.225.713           | 15.725.713   | 7.073.175       | 2.928.646                    | 2.928.646   | 0                        | 8.652.538                   | 4.144.529                | 4.144.529                 |
| 22.05.008 |              |         |        | Enlaces de<br>Telecomunicaciones                                       | 8.000.000    | 0                   | 8.000.000    | 7.306.506       | 266.468                      | 163.849     | 102.619                  | 693.494                     | 7.040.038                | 7.142.657                 |
| 22.06     |              |         |        | Mantenimiento y<br>Reparaciones  | 130.500.000  | 35.246.075          | 165.746.075  | 85.846.853      | 66.992.036                   | 60.512.528  | 6.479.508                | 79.899.222                  | 18.854.817               | 25.334.325                |
| 22.06.001 |              |         |        | Mantenimiento y Reparación<br>de Edificaciones                         | 90.000.000   | 31.572.660          | 121.572.660  | 53.878.893      | 49.451.132                   | 47.126.557  | 2.324.575                | 67.693.767                  | 4.427.761                | 6.752.336                 |
| 22.06.002 |              |         |        | Mantenimiento y Reparación<br>de Vehículos                             | 10.000.000   | 587.860             | 10.587.860   | 5.173.149       | 3.069.229                    | 3.069.229   | 0                        | 5.414.711                   | 2.103.920                | 2.103.920                 |
| 22.06.005 |              |         |        | Mantenimiento y Reparación<br>de Maquinaria y Equipos de<br>Producción | 30.000.000   | 2.810.555           | 32.810.555   | 26.794.811      | 14.471.675                   | 10.316.742  | 4.154.933                | 6.015.744                   | 12.323.136               | 16.478.069                |
| 22.06.006 |              |         |        | Mantenimiento y Reparación<br>de Otras Maquinarias y<br>Equipos        | 500.000      | 275.000             | 775.000      | 0               | 0                            | 0           | 0                        | 775.000                     | 0                        | 0                         |
| 22.07     |              |         |        | Publicidad y Difusión  | 8.000.000    | 880.576             | 8.880.576    | 4.261.069       | 1.814.429                    | 1.814.429   | 0                        | 4.619.507                   | 2.446.640                | 2.446.640                 |
| 22.07.001 |              |         |        | Servicios de Publicidad  | 4.000.000    | -2.072.424          | 1.927.576    | 1.366.989       | 1.366.989                    | 1.366.989   | 0                        | 560.587                     | 0                        | 0                         |
| 22.07.002 |              |         |        | Servicios de Impresión   | 4.000.000    | 2.953.000           | 6.953.000    | 2.894.080       | 447.440                      | 447.440     | 0                        | 4.058.920                   | 2.446.640                | 2.446.640                 |
| 22.08     |              |         |        | Servicios Generales  | 386.357.700  | 34.118.704          | 420.476.404  | 412.287.324     | 232.045.350                  | 200.546.332 | 31.499.018               | 8.189.080                   | 180.241.974              | 211.740.992               |
| 22.08.001 |              |         |        | Servicios de Aseo  | 221.257.700  | 42.321.275          | 263.578.975  | 255.760.675     | 143.974.885                  | 138.832.870 | 5.142.015                | 7.818.300                   | 111.785.790              | 116.927.805               |
| 22.08.002 |              |         |        | Servicios de Vigilancia  | 160.000.000  | -12.202.571         | 147.797.429  | 147.427.449     | 82.404.465                   | 56.697.462  | 25.707.003               | 369.980                     | 65.022.984               | 90.729.987                |
| 22.08.007 |              |         |        | Pasajes, Fletes y Bodegajes  | 0            | 500.000             | 500.000      | 499.200         | 0                            | 0           | 0                        | 800                         | 499.200                  | 499.200                   |
| 22.08.008 |              |         |        | Salas Cunas y/o Jardines<br>Infantiles                                 | 5.100.000    | 3.500.000           | 8.600.000    | 8.600.000       | 5.666.000                    | 5.016.000   | 650.000                  | 0                           | 2.934.000                | 3.584.000                 |
| 22.09     |              |         |        | Arriendos  | 137.000.000  | 8.418.748           | 145.418.748  | 123.166.577     | 73.918.707                   | 64.517.239  | 9.401.468                | 22.252.171                  | 49.247.870               | 58.649.338                |
| 22.09.002 |              |         |        | Arriendo de Edificios  | 15.000.000   | -3.850.000          | 11.150.000   | 6.750.000       | 4.986.000                    | 4.430.000   | 556.000                  | 4.400.000                   | 1.764.000                | 2.320.000                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2013**

| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación                                      | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |   | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 22.09.003     |              |         |        | Arriendo de Vehículos                             | 110.000.000  | 11.171.212          | 121.171.212  | 107.704.448     | 65.530.285                   | 57.175.643  | 8.354.642                | 13.466.764                  | 42.174.163               | 50.528.805                |
| 22.09.005     |              |         |        | Arriendo de Máquinas y Equipos                    | 12.000.000   | 1.097.536           | 13.097.536   | 8.712.129       | 3.402.422                    | 2.911.596   | 490.826                  | 4.385.407                   | 5.309.707                | 5.800.533                 |
| 22.11         |              |         |        | Servicios Técnicos y Profesionales                | 116.935.540  | 38.988.960          | 155.924.500  | 133.582.077     | 63.308.860                   | 42.088.019  | 21.220.841               | 22.342.423                  | 70.273.217               | 91.494.058                |
| 22.11.001     |              |         |        | Estudios e Investigaciones                        | 6.000.000    | 1.368.500           | 7.368.500    | 1.368.500       | 0                            | 0           | 0                        | 6.000.000                   | 1.368.500                | 1.368.500                 |
| 22.11.002     |              |         |        | Cursos de Capacitación                            | 62.464.300   | 12.123.271          | 74.587.571   | 60.842.519      | 29.228.972                   | 16.511.785  | 12.717.187               | 13.745.052                  | 31.613.547               | 44.330.734                |
| 22.11.002.002 |              |         |        | Cursos contratados a terceros                     | 62.464.300   | 12.123.271          | 74.587.571   | 60.842.519      | 29.228.972                   | 16.511.785  | 12.717.187               | 13.745.052                  | 31.613.547               | 44.330.734                |
| 22.11.003     |              |         |        | Servicios Informáticos                            | 48.471.240   | 25.408.177          | 73.879.417   | 71.282.046      | 33.990.876                   | 25.487.222  | 8.503.654                | 2.597.371                   | 37.291.170               | 45.794.824                |
| 22.11.999     |              |         |        | Otros   | 0            | 89.012              | 89.012       | 89.012          | 89.012                       | 89.012      | 0                        | 0                           | 0                        | 0                         |
| 22.11.999.002 |              |         |        | Otros   | 0            | 89.012              | 89.012       | 89.012          | 89.012                       | 89.012      | 0                        | 0                           | 0                        | 0                         |
| 22.12         |              |         |        | Otros Gastos en Bienes y Servicios de Consumo     | 582.000.000  | 110.082.245         | 692.082.245  | 528.782.022     | 258.071.338                  | 228.316.777 | 29.754.561               | 163.300.223                 | 270.710.684              | 300.465.245               |
| 22.12.002     |              |         |        | Gastos Menores                                    | 12.000.000   | 1.450.000           | 13.450.000   | 8.950.000       | 2.698.588                    | 2.698.588   | 0                        | 4.500.000                   | 6.251.412                | 6.251.412                 |
| 22.12.003     |              |         |        | Gastos de Representación, Protocolo y Ceremonial  | 0            | 170.289             | 170.289      | 170.289         | 0                            | 0           | 0                        | 0                           | 170.289                  | 170.289                   |
| 22.12.999     |              |         |        | Otros   | 570.000.000  | 108.461.956         | 678.461.956  | 519.661.733     | 255.372.750                  | 225.618.189 | 29.754.561               | 158.800.223                 | 264.288.983              | 294.043.544               |
| 29            |              |         |        | C x P Adquisición de Activos no Financieros       | 81.000.000   | 1.550.938           | 82.550.938   | 37.729.015      | 36.719.066                   | 31.837.395  | 4.881.671                | 44.821.923                  | 1.009.949                | 5.891.620                 |
| 29.04         |              |         |        | Mobiliario y Otros                                | 20.000.000   | 0                   | 20.000.000   | 4.304.520       | 4.304.519                    | 4.304.519   | 0                        | 15.695.480                  | 1                        | 1                         |
| 29.05         |              |         |        | Máquinas y Equipos                                | 20.000.000   | 0                   | 20.000.000   | 7.423.429       | 6.464.496                    | 6.384.695   | 79.801                   | 12.576.571                  | 958.933                  | 1.038.734                 |
| 29.05.001     |              |         |        | Máquinas y Equipos de Oficina                     | 5.000.000    | -920.000            | 4.080.000    | 0               | 0                            | 0           | 0                        | 4.080.000                   | 0                        | 0                         |
| 29.05.002     |              |         |        | Maquinarias y Equipos para la Producción          | 15.000.000   | 920.000             | 15.920.000   | 7.423.429       | 6.464.496                    | 6.384.695   | 79.801                   | 8.496.571                   | 958.933                  | 1.038.734                 |
| 29.06         |              |         |        | Equipos Informáticos                              | 30.000.000   | 0                   | 30.000.000   | 24.450.128      | 24.399.114                   | 19.597.244  | 4.801.870                | 5.549.872                   | 51.014                   | 4.852.884                 |
| 29.06.001     |              |         |        | Equipos Computacionales y Periféricos             | 30.000.000   | -4.801.870          | 25.198.130   | 19.648.258      | 19.597.244                   | 19.597.244  | 0                        | 5.549.872                   | 51.014                   | 51.014                    |
| 29.06.002     |              |         |        | Equipos de Comunicaciones para Redes Informáticas | 0            | 4.801.870           | 4.801.870    | 4.801.870       | 4.801.870                    | 0           | 4.801.870                | 0                           | 0                        | 4.801.870                 |
| 29.07         |              |         |        | Programas Informáticos                            | 11.000.000   | 1.550.938           | 12.550.938   | 1.550.938       | 1.550.937                    | 1.550.937   | 0                        | 11.000.000                  | 1                        | 1                         |
| 29.07.001     |              |         |        | Programas Computacionales                         | 11.000.000   | 1.550.938           | 12.550.938   | 1.550.938       | 1.550.937                    | 1.550.937   | 0                        | 11.000.000                  | 1                        | 1                         |
| 34            |              |         |        | C x P Servicio de la Deuda                        | 0            | 220.608.627         | 220.608.627  | 219.724.902     | 219.165.126                  | 213.639.469 | 5.525.657                | 883.725                     | 559.776                  | 6.085.433                 |
| 34.07         |              |         |        | Deuda Flotante                                    | 0            | 220.608.627         | 220.608.627  | 219.724.902     | 219.165.126                  | 213.639.469 | 5.525.657                | 883.725                     | 559.776                  | 6.085.433                 |