

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013

| Cuenta                   | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO   |                |               | 4             | 5             | 6             | 5-6         | 3-4           | 4-5         | 4-6           |
|--------------------------|--------------|---------|--------|---|---------------|----------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|
|                          |              |         |        |   | 1             | 2              | 3             |               |               |               |             |               |             |               |
|                          |              |         |        |   | Inicial       | Modificaciones | Vigente       | Obligación    | Devengada     | Pago          | Exigible    | Comprometer   | Devengar    | Por Pagar     |
|                          |              |         |        | Acreedores Presupuestarios  | 7.507.347.857 | 695.343.915    | 8.202.691.772 | 6.628.643.253 | 5.767.876.590 | 5.588.082.852 | 179.793.738 | 1.574.048.519 | 860.766.663 | 1.040.560.401 |
| <b>21</b>                |              |         |        | C x P Gastos en Personal  | 4.953.604.617 | 0              | 4.953.604.617 | 4.209.236.341 | 4.209.236.341 | 4.209.236.341 | 0           | 744.368.276   | 0           | 0             |
| <b>21.01</b>             |              |         |        | Personal de Planta  | 3.945.103.694 | -379.247.000   | 3.565.856.694 | 2.943.410.371 | 2.943.410.371 | 2.943.410.371 | 0           | 622.446.323   | 0           | 0             |
| <b>21.01.001</b>         |              |         |        | Sueldos y Sobresueldos  | 2.960.642.011 | -78.128.000    | 2.882.514.011 | 2.370.427.709 | 2.370.427.709 | 2.370.427.709 | 0           | 512.086.302   | 0           | 0             |
| <b>21.01.001.001</b>     |              |         |        | Sueldos base  | 934.655.840   | -72.731.000    | 861.924.840   | 821.931.221   | 821.931.221   | 821.931.221   | 0           | 39.993.619    | 0           | 0             |
| <b>21.01.001.009</b>     |              |         |        | Asignaciones Especiales   | 951.179.282   | -5.800.000     | 945.379.282   | 669.625.436   | 669.625.436   | 669.625.436   | 0           | 275.753.846   | 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   | -5.800.000     | 945.379.282   | 669.625.436   | 669.625.436   | 669.625.436   | 0           | 275.753.846   | 0           | 0             |
| <b>21.01.001.015</b>     |              |         |        | Asignaciones Sustitutivas   | 65.555.290    | -160.000       | 65.395.290    | 40.308.884    | 40.308.884    | 40.308.884    | 0           | 25.086.406    | 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    | 40.308.884    | 40.308.884    | 40.308.884    | 0           | 25.086.406    | 0           | 0             |
| <b>21.01.001.019</b>     |              |         |        | Asignación de<br>Responsabilidad  | 48.934.178    | 0              | 48.934.178    | 41.312.055    | 41.312.055    | 41.312.055    | 0           | 7.622.123     | 0           | 0             |
| <b>21.01.001.019.002</b> |              |         |        | Asignación de<br>Responsabilidad Directiva <sup>1</sup>                                     | 48.934.178    | 0              | 48.934.178    | 41.312.055    | 41.312.055    | 41.312.055    | 0           | 7.622.123     | 0           | 0             |
| <b>21.01.001.031</b>     |              |         |        | Asignación de Experiencia<br>Calificada   | 14.682.963    | 563.000        | 15.245.963    | 13.907.048    | 13.907.048    | 13.907.048    | 0           | 1.338.915     | 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    | 563.000        | 15.245.963    | 13.907.048    | 13.907.048    | 13.907.048    | 0           | 1.338.915     | 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   | 783.343.065   | 783.343.065   | 783.343.065   | 0           | 162.291.393   | 0           | 0             |
| <b>21.01.001.044.001</b> |              |         |        | Asignación de Atención<br>Primaria Municipal  | 945.634.458   | 0              | 945.634.458   | 783.343.065   | 783.343.065   | 783.343.065   | 0           | 162.291.393   | 0           | 0             |
| <b>21.01.002</b>         |              |         |        | Aportes del Empleador   | 115.918.308   | -190.000       | 115.728.308   | 71.888.977    | 71.888.977    | 71.888.977    | 0           | 43.839.331    | 0           | 0             |
| <b>21.01.002.002</b>     |              |         |        | Otras Cotizaciones<br>Previsionales   | 115.918.308   | -190.000       | 115.728.308   | 71.888.977    | 71.888.977    | 71.888.977    | 0           | 43.839.331    | 0           | 0             |
| <b>21.01.003</b>         |              |         |        | Asignaciones por Desempeño  | 351.832.621   | 36.880.000     | 388.712.621   | 358.062.276   | 358.062.276   | 358.062.276   | 0           | 30.650.345    | 0           | 0             |
| <b>21.01.003.002</b>     |              |         |        | Desempeño Colectivo   | 305.609.973   | 30.421.308     | 336.031.281   | 308.504.285   | 308.504.285   | 308.504.285   | 0           | 27.526.996    | 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   | 30.421.308     | 336.031.281   | 308.504.285   | 308.504.285   | 308.504.285   | 0           | 27.526.996    | 0           | 0             |
| <b>21.01.003.003</b>     |              |         |        | Desempeño Individual  | 46.222.648    | 6.458.692      | 52.681.340    | 49.557.991    | 49.557.991    | 49.557.991    | 0           | 3.123.349     | 0           | 0             |
| <b>21.01.003.003.004</b> |              |         |        | Asignación Variable por<br>Desempeño Individual <sup>1</sup>                                | 0             | 2.227.820      | 2.227.820     | 1.976.076     | 1.976.076     | 1.976.076     | 0           | 251.744       | 0           | 0             |

**ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013**

| 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 |                 |                              |             |                          |                             |                          |                           |
| 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   | 4.230.872           | 50.453.520   | 47.581.915      | 47.581.915                   | 47.581.915  | 0                        | 2.871.605                   | 0                        | 0                         |
| 21.01.004         |              |         |        | Remuneraciones Variables   | 402.602.112  | -355.429.000        | 47.173.112   | 46.855.041      | 46.855.041                   | 46.855.041  | 0                        | 318.071                     | 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   | 24.551.000          | 47.173.112   | 46.855.041      | 46.855.041                   | 46.855.041  | 0                        | 318.071                     | 0                        | 0                         |
| 21.01.005         |              |         |        | Aguinaldos y Bonos   | 114.108.642  | 17.620.000          | 131.728.642  | 96.176.368      | 96.176.368                   | 96.176.368  | 0                        | 35.552.274                  | 0                        | 0                         |
| 21.01.005.001     |              |         |        | Aguinaldos   | 27.541.889   | 12.217.261          | 39.759.150   | 13.760.454      | 13.760.454                   | 13.760.454  | 0                        | 25.998.696                  | 0                        | 0                         |
| 21.01.005.001.001 |              |         |        | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 14.754.345   | 12.217.261          | 26.971.606   | 13.760.454      | 13.760.454                   | 13.760.454  | 0                        | 13.211.152                  | 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  | -733.000            | 890.547.923  | 813.779.855     | 813.779.855                  | 813.779.855 | 0                        | 76.768.068                  | 0                        | 0                         |
| 21.02.001         |              |         |        | Sueldos y Sobresueldos   | 808.389.804  | -32.911.000         | 775.478.804  | 722.034.268     | 722.034.268                  | 722.034.268 | 0                        | 53.444.536                  | 0                        | 0                         |
| 21.02.001.001     |              |         |        | Sueldos base   | 259.029.112  | -22.039.000         | 236.990.112  | 225.361.910     | 225.361.910                  | 225.361.910 | 0                        | 11.628.202                  | 0                        | 0                         |
| 21.02.001.009     |              |         |        | Asignaciones Especiales  | 269.194.300  | 545.000             | 269.739.300  | 255.427.602     | 255.427.602                  | 255.427.602 | 0                        | 14.311.698                  | 0                        | 0                         |
| 21.02.001.009.007 |              |         |        | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>             | 269.194.300  | 545.000             | 269.739.300  | 255.427.602     | 255.427.602                  | 255.427.602 | 0                        | 14.311.698                  | 0                        | 0                         |
| 21.02.001.014     |              |         |        | Asignaciones Sustitutivas  | 13.470.050   | 122.000             | 13.592.050   | 12.872.061      | 12.872.061                   | 12.872.061  | 0                        | 719.989                     | 0                        | 0                         |
| 21.02.001.014.001 |              |         |        | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                             | 13.470.050   | 122.000             | 13.592.050   | 12.872.061      | 12.872.061                   | 12.872.061  | 0                        | 719.989                     | 0                        | 0                         |
| 21.02.001.018     |              |         |        | Asignación de Responsabilidad  | 5.218.118    | 649.000             | 5.867.118    | 4.437.812       | 4.437.812                    | 4.437.812   | 0                        | 1.429.306                   | 0                        | 0                         |
| 21.02.001.018.001 |              |         |        | Asignación de Responsabilidad Directiva <sup>1</sup>                             | 5.218.118    | 649.000             | 5.867.118    | 4.437.812       | 4.437.812                    | 4.437.812   | 0                        | 1.429.306                   | 0                        | 0                         |
| 21.02.001.030     |              |         |        | Asignación de Experiencia Calificada   | 2.449.112    | 882.000             | 3.331.112    | 2.713.777       | 2.713.777                    | 2.713.777   | 0                        | 617.335                     | 0                        | 0                         |
| 21.02.001.030.002 |              |         |        | Asignación Post-Título, Art. 42, Ley N° 19.378                                   | 2.449.112    | 882.000             | 3.331.112    | 2.713.777       | 2.713.777                    | 2.713.777   | 0                        | 617.335                     | 0                        | 0                         |
| 21.02.001.042     |              |         |        | Asignación de Atención Primaria Municipal  | 259.029.112  | -13.070.000         | 245.959.112  | 221.221.106     | 221.221.106                  | 221.221.106 | 0                        | 24.738.006                  | 0                        | 0                         |

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| 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 |                 |                              |             |                          |                             |                          |                           |
| 21.02.001.042.001 |              |         |        | Asignación de Atención Primaria Salud, Art. 23 y 25, Ley N°19.378                     | 259.029.112  | -13.070.000         | 245.959.112  | 221.221.106     | 221.221.106                  | 221.221.106 | 0                        | 24.738.006                  | 0                        | 0                         |
| 21.02.002         |              |         |        | Aportes del Empleador   | 25.116.418   | -700.000            | 24.416.418   | 21.663.307      | 21.663.307                   | 21.663.307  | 0                        | 2.753.111                   | 0                        | 0                         |
| 21.02.002.002     |              |         |        | Otras Cotizaciones Previsionales  | 25.116.418   | -700.000            | 24.416.418   | 21.663.307      | 21.663.307                   | 21.663.307  | 0                        | 2.753.111                   | 0                        | 0                         |
| 21.02.003         |              |         |        | Asignaciones por Desempeño  | 26.966.281   | 18.246.000          | 45.212.281   | 44.046.552      | 44.046.552                   | 44.046.552  | 0                        | 1.165.729                   | 0                        | 0                         |
| 21.02.003.002     |              |         |        | Desempeño Colectivo   | 26.966.281   | 15.639.469          | 42.605.750   | 41.463.333      | 41.463.333                   | 41.463.333  | 0                        | 1.142.417                   | 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   | 15.639.469          | 42.605.750   | 41.463.333      | 41.463.333                   | 41.463.333  | 0                        | 1.142.417                   | 0                        | 0                         |
| 21.02.003.003     |              |         |        | Desempeño Individual  | 0            | 2.606.531           | 2.606.531    | 2.583.219       | 2.583.219                    | 2.583.219   | 0                        | 23.312                      | 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            | 2.606.531           | 2.606.531    | 2.583.219       | 2.583.219                    | 2.583.219   | 0                        | 23.312                      | 0                        | 0                         |
| 21.02.004         |              |         |        | Remuneraciones variables  | 7.295.225    | 7.720.000           | 15.015.225   | 14.884.970      | 14.884.970                   | 14.884.970  | 0                        | 130.255                     | 0                        | 0                         |
| 21.02.004.005     |              |         |        | Trabajos Extraordinarios  | 7.295.225    | 7.720.000           | 15.015.225   | 14.884.970      | 14.884.970                   | 14.884.970  | 0                        | 130.255                     | 0                        | 0                         |
| 21.02.005         |              |         |        | Aguinaldos y Bonos  | 23.513.195   | 6.912.000           | 30.425.195   | 11.150.758      | 11.150.758                   | 11.150.758  | 0                        | 19.274.437                  | 0                        | 0                         |
| 21.02.005.001     |              |         |        | Aguinaldos  | 7.463.700    | 6.522.000           | 13.985.700   | 5.176.024       | 5.176.024                    | 5.176.024   | 0                        | 8.809.676                   | 0                        | 0                         |
| 21.02.005.001.001 |              |         |        | Aguinaldo de Fiestas Patrias <sup>1</sup>   | 3.569.450    | 6.522.000           | 10.091.450   | 5.176.024       | 5.176.024                    | 5.176.024   | 0                        | 4.915.426                   | 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  | 412.784.373     | 412.784.373                  | 412.784.373 | 0                        | 45.153.885                  | 0                        | 0                         |
| 21.03.001         |              |         |        | Honorarios a Suma Alzada – Personas Naturales   | 0            | 382.938.258         | 382.938.258  | 365.983.538     | 365.983.538                  | 365.983.538 | 0                        | 16.954.720                  | 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   | 46.756.343      | 46.756.343                   | 46.756.343  | 0                        | 28.243.657                  | 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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| 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  |                 |                              |               |                          |                             |                          |                           |
| 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 | 2.158.694.447   | 1.300.812.662                | 1.128.487.976 | 172.324.686              | 787.233.143                 | 857.881.785              | 1.030.206.471             |
| 22.01         |              |         |        | Alimentos y Bebidas   | 20.000.000    | 10.060.303          | 30.060.303    | 12.872.290      | 12.783.040                   | 12.753.290    | 29.750                   | 17.188.013                  | 89.250                   | 119.000                   |
| 22.01.001     |              |         |        | Para Personas   | 20.000.000    | 10.060.303          | 30.060.303    | 12.872.290      | 12.783.040                   | 12.753.290    | 29.750                   | 17.188.013                  | 89.250                   | 119.000                   |
| 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    | 10.155.647      | 7.570.896                    | 6.430.394     | 1.140.502                | 194.353                     | 2.584.751                | 3.725.253                 |
| 22.03.002     |              |         |        | Para Maquinarias, Equipos de Producción, Tracción y Elevación         | 350.000       | -350.000            | 0             | 0               | 0                            | 0             | 0                        | 0                           | 0                        | 0                         |
| 22.03.003     |              |         |        | Para Calefacción  | 10.000.000    | 350.000             | 10.350.000    | 10.155.647      | 7.570.896                    | 6.430.394     | 1.140.502                | 194.353                     | 2.584.751                | 3.725.253                 |
| 22.04         |              |         |        | Materiales de Uso o Consumo   | 921.600.000   | 177.196.862         | 1.098.796.862 | 673.959.924     | 416.884.462                  | 370.895.800   | 45.988.662               | 424.836.938                 | 257.075.462              | 303.064.124               |
| 22.04.001     |              |         |        | Materiales de Oficina   | 40.000.000    | 2.560.244           | 42.560.244    | 22.991.883      | 16.420.186                   | 16.271.661    | 148.525                  | 19.568.361                  | 6.571.697                | 6.720.222                 |
| 22.04.002     |              |         |        | Textos y Otros Materiales de Enseñanza                                | 4.000.000     | 941.462             | 4.941.462     | 941.462         | 675.641                      | 235.698       | 439.943                  | 4.000.000                   | 265.821                  | 705.764                   |
| 22.04.004     |              |         |        | Productos Farmacéuticos   | 558.000.000   | 65.298.263          | 623.298.263   | 443.317.952     | 264.114.290                  | 238.569.871   | 25.544.419               | 179.980.311                 | 179.203.662              | 204.748.081               |
| 22.04.005     |              |         |        | Materiales y Útiles Quirúrgicos                                       | 210.000.000   | 105.928.180         | 315.928.180   | 157.239.378     | 101.901.850                  | 84.809.128    | 17.092.722               | 158.688.802                 | 55.337.528               | 72.430.250                |
| 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    | 13.579.660      | 7.608.642                    | 6.682.288     | 926.354                  | 4.889.053                   | 5.971.018                | 6.897.372                 |
| 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    | 5.577.912       | 3.587.825                    | 2.713.241     | 874.584                  | 12.922.088                  | 1.990.087                | 2.864.671                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013**

| Cuenta    | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación<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                      | 544.068     | 0                        | 632.000                     | 823.932                  | 823.932                   |
| 22.04.999 |              |         |        | Otros  | 3.000.000    | 0                   | 3.000.000    | 421.857                       | 279.057                      | 279.057     | 0                        | 2.578.143                   | 142.800                  | 142.800                   |
| 22.05     |              |         |        | Servicios Básicos  | 110.000.000  | 29.534.681          | 139.534.681  | 126.850.908                   | 77.887.139                   | 69.969.938  | 7.917.201                | 12.683.773                  | 48.963.769               | 56.880.970                |
| 22.05.001 |              |         |        | Electricidad   | 40.000.000   | 8.899.308           | 48.899.308   | 48.893.308                    | 39.505.397                   | 34.383.309  | 5.122.088                | 6.000                       | 9.387.911                | 14.509.999                |
| 22.05.002 |              |         |        | Agua   | 19.000.000   | 6.916.030           | 25.916.030   | 20.185.935                    | 13.577.792                   | 12.967.842  | 609.950                  | 5.730.095                   | 6.608.143                | 7.218.093                 |
| 22.05.003 |              |         |        | Gas  | 15.000.000   | 3.275.000           | 18.275.000   | 15.956.967                    | 15.956.967                   | 13.771.804  | 2.185.163                | 2.318.033                   | 0                        | 2.185.163                 |
| 22.05.005 |              |         |        | Telefonía Fija   | 18.000.000   | 76.432              | 18.076.432   | 14.449.678                    | 3.502.094                    | 3.502.094   | 0                        | 3.626.754                   | 10.947.584               | 10.947.584                |
| 22.05.006 |              |         |        | Telefonía Celular  | 2.500.000    | 2.142.198           | 4.642.198    | 4.248.735                     | 2.149.775                    | 2.149.775   | 0                        | 393.463                     | 2.098.960                | 2.098.960                 |
| 22.05.007 |              |         |        | Acceso a Internet  | 7.500.000    | 25.713              | 7.525.713    | 7.073.175                     | 2.928.646                    | 2.928.646   | 0                        | 452.538                     | 4.144.529                | 4.144.529                 |
| 22.05.008 |              |         |        | Enlaces de<br>Telecomunicaciones                                       | 8.000.000    | 8.200.000           | 16.200.000   | 16.043.110                    | 266.468                      | 266.468     | 0                        | 156.890                     | 15.776.642               | 15.776.642                |
| 22.06     |              |         |        | Mantenimiento y<br>Reparaciones  | 130.500.000  | 35.246.075          | 165.746.075  | 92.028.443                    | 68.176.681                   | 66.725.428  | 1.451.253                | 73.717.632                  | 23.851.762               | 25.303.015                |
| 22.06.001 |              |         |        | Mantenimiento y Reparación<br>de Edificaciones                         | 90.000.000   | 31.572.660          | 121.572.660  | 57.455.327                    | 50.245.457                   | 49.332.727  | 912.730                  | 64.117.333                  | 7.209.870                | 8.122.600                 |
| 22.06.002 |              |         |        | Mantenimiento y Reparación<br>de Vehículos                             | 10.000.000   | 587.860             | 10.587.860   | 5.173.149                     | 3.459.549                    | 3.069.229   | 390.320                  | 5.414.711                   | 1.713.600                | 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   | 29.071.051                    | 14.471.675                   | 14.323.472  | 148.203                  | 3.739.504                   | 14.599.376               | 14.747.579                |
| 22.06.006 |              |         |        | Mantenimiento y Reparación<br>de Otras Maquinarias y<br>Equipos        | 500.000      | 275.000             | 775.000      | 328.916                       | 0                            | 0           | 0                        | 446.084                     | 328.916                  | 328.916                   |
| 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  | 412.837.324                   | 272.023.616                  | 231.886.902 | 40.136.714               | 7.639.080                   | 140.813.708              | 180.950.422               |
| 22.08.001 |              |         |        | Servicios de Aseo  | 221.257.700  | 41.771.275          | 263.028.975  | 255.760.675                   | 170.627.221                  | 143.757.115 | 26.870.106               | 7.268.300                   | 85.133.454               | 112.003.560               |
| 22.08.002 |              |         |        | Servicios de Vigilancia  | 160.000.000  | -12.202.571         | 147.797.429  | 147.427.449                   | 95.161.265                   | 82.363.787  | 12.797.478               | 369.980                     | 52.266.184               | 65.063.662                |
| 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    | 4.050.000           | 9.150.000    | 9.150.000                     | 6.235.130                    | 5.766.000   | 469.130                  | 0                           | 2.914.870                | 3.384.000                 |
| 22.09     |              |         |        | Arriendos  | 137.000.000  | 8.418.748           | 145.418.748  | 123.730.625                   | 84.235.980                   | 75.763.632  | 8.472.348                | 21.688.123                  | 39.494.645               | 47.966.993                |
| 22.09.002 |              |         |        | Arriendo de Edificios  | 15.000.000   | -3.850.000          | 11.150.000   | 6.750.000                     | 5.542.000                    | 4.986.000   | 556.000                  | 4.400.000                   | 1.208.000                | 1.764.000                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013**

| 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  | 108.074.288     | 75.291.558                   | 67.407.578  | 7.883.980                | 13.096.924                  | 32.782.730               | 40.666.710                |
| 22.09.005     |              |         |        | Arriendo de Máquinas y Equipos                    | 12.000.000   | 1.097.536           | 13.097.536   | 8.906.337       | 3.402.422                    | 3.370.054   | 32.368                   | 4.191.199                   | 5.503.915                | 5.536.283                 |
| 22.11         |              |         |        | Servicios Técnicos y Profesionales                | 116.935.540  | 38.988.960          | 155.924.500  | 133.582.077     | 69.600.718                   | 59.407.360  | 10.193.358               | 22.342.423                  | 63.981.359               | 74.174.717                |
| 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                   | 25.327.472  | 3.901.500                | 13.745.052                  | 31.613.547               | 35.515.047                |
| 22.11.002.002 |              |         |        | Cursos contratados a terceros                     | 62.464.300   | 12.123.271          | 74.587.571   | 60.842.519      | 29.228.972                   | 25.327.472  | 3.901.500                | 13.745.052                  | 31.613.547               | 35.515.047                |
| 22.11.003     |              |         |        | Servicios Informáticos                            | 48.471.240   | 25.408.177          | 73.879.417   | 71.282.046      | 40.282.734                   | 33.990.876  | 6.291.858                | 2.597.371                   | 30.999.312               | 37.291.170                |
| 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     | 288.961.475                  | 231.966.577 | 56.994.898               | 163.300.223                 | 239.820.547              | 296.815.445               |
| 22.12.002     |              |         |        | Gastos Menores                                    | 12.000.000   | 1.450.000           | 13.450.000   | 8.950.000       | 2.898.588                    | 2.898.588   | 0                        | 4.500.000                   | 6.051.412                | 6.051.412                 |
| 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     | 286.062.887                  | 229.067.989 | 56.994.898               | 158.800.223                 | 233.598.846              | 290.593.744               |
| 29            |              |         |        | C x P Adquisición de Activos no Financieros       | 81.000.000   | 1.550.938           | 82.550.938   | 40.847.619      | 37.962.741                   | 36.719.066  | 1.243.675                | 41.703.319                  | 2.884.878                | 4.128.553                 |
| 29.04         |              |         |        | Mobiliario y Otros                                | 20.000.000   | 0                   | 20.000.000   | 4.400.397       | 4.304.519                    | 4.304.519   | 0                        | 15.599.603                  | 95.878                   | 95.878                    |
| 29.05         |              |         |        | Máquinas y Equipos                                | 20.000.000   | 0                   | 20.000.000   | 10.446.156      | 7.708.171                    | 6.464.496   | 1.243.675                | 9.553.844                   | 2.737.985                | 3.981.660                 |
| 29.05.001     |              |         |        | Máquinas y Equipos de Oficina                     | 5.000.000    | -2.745.000          | 2.255.000    | 0               | 0                            | 0           | 0                        | 2.255.000                   | 0                        | 0                         |
| 29.05.002     |              |         |        | Maquinarias y Equipos para la Producción          | 15.000.000   | 920.000             | 15.920.000   | 10.446.156      | 7.708.171                    | 6.464.496   | 1.243.675                | 5.473.844                   | 2.737.985                | 3.981.660                 |
| 29.05.999     |              |         |        | Otras   | 0            | 1.825.000           | 1.825.000    | 0               | 0                            | 0           | 0                        | 1.825.000                   | 0                        | 0                         |
| 29.06         |              |         |        | Equipos Informáticos                              | 30.000.000   | 0                   | 30.000.000   | 24.450.128      | 24.399.114                   | 24.399.114  | 0                        | 5.549.872                   | 51.014                   | 51.014                    |
| 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                    | 4.801.870   | 0                        | 0                           | 0                        | 0                         |
| 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  | 219.864.846     | 219.864.846                  | 213.639.469 | 6.225.377                | 743.781                     | 0                        | 6.225.377                 |
| 34.07         |              |         |        | Deuda Flotante                                    | 0            | 220.608.627         | 220.608.627  | 219.864.846     | 219.864.846                  | 213.639.469 | 6.225.377                | 743.781                     | 0                        | 6.225.377                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2013**

|        |              |         |        | PRESUPUESTO  |         |                |            |            |            |          |             |          |           |       |
|--------|--------------|---------|--------|--------------|---------|----------------|------------|------------|------------|----------|-------------|----------|-----------|-------|
| Cuenta | Sub.<br>Prog | C.Costo | Barrio | Denominación | 1       | 2              | 3          | 4          | 5          | 6        | 5-6         | 3-4      | 4-5       | 4-6   |
|        |              |         |        |              | Inicial | Modificaciones | Vigente    | Obligación | Obligación | Pago     | Deuda       | Saldo    | Saldo     | Saldo |
|        |              |         |        |              |         |                | Obligación | Devengada  |            | Exigible | Comprometer | Devengar | Por Pagar |       |