

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2014

| Cuenta                   | Sub.<br>Prog | C.Costo | Denominación  | PRESUPUESTO    |                |                | 4             | 5             | 6             | 5-6           | 3-4        | 4-5           | 4-6           |               |            |           |          |             |          |           |
|--------------------------|--------------|---------|---|----------------|----------------|----------------|---------------|---------------|---------------|---------------|------------|---------------|---------------|---------------|------------|-----------|----------|-------------|----------|-----------|
|                          |              |         |   | 1              | 2              | 3              |               |               |               |               |            |               |               | Vigente       | Obligación | Pago      | Deuda    | Saldo       | Saldo    | Saldo     |
|                          |              |         |   | Inicial        | Modificaciones | Vigente        |               |               |               |               |            |               |               | Mes           | Obligación | Devengada | Exigible | Comprometer | Devengar | Por Pagar |
|                          |              |         | Acreeedores   | 13.547.604.000 | 1.566.081.000  | 15.113.685.000 | 7.079.888.500 | 6.211.764.010 | 5.080.419.667 | 5.005.286.106 | 75.133.561 | 8.901.920.990 | 1.131.344.343 | 1.206.477.904 |            |           |          |             |          |           |
| <b>21</b>                |              |         | Presupuestarios   |                |                |                |               |               |               |               |            |               |               |               |            |           |          |             |          |           |
|                          |              |         | C x P Gastos en Personal  | 10.651.940.000 | 387.990.000    | 11.039.930.000 | 4.593.919.500 | 4.582.458.148 | 4.123.399.855 | 4.123.139.840 | 260.015    | 6.457.471.852 | 459.058.293   | 459.318.308   |            |           |          |             |          |           |
| <b>21.01</b>             |              |         | Personal de Planta  | 5.404.608.000  | 107.720.000    | 5.512.328.000  | 2.200.227.000 | 2.234.697.018 | 2.234.663.351 | 2.234.663.351 | 0          | 3.277.630.982 | 33.667        | 33.667        |            |           |          |             |          |           |
| <b>21.01.001</b>         |              |         | Sueldos y Sobresueldos  | 4.289.859.000  | 78.036.000     | 4.367.895.000  | 1.854.648.000 | 1.869.364.159 | 1.869.364.159 | 1.869.364.159 | 0          | 2.498.530.841 | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.001</b>     |              |         | Sueldos base  | 1.733.832.000  | 0              | 1.733.832.000  | 718.930.000   | 786.504.824   | 786.504.824   | 786.504.824   | 0          | 947.327.176   | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.004</b>     |              |         | Asignación de Zona  | 260.075.000    | 0              | 260.075.000    | 108.364.500   | 117.346.755   | 117.346.755   | 117.346.755   | 0          | 142.728.245   | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.004.002</b> |              |         | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 <sup>1</sup> | 260.075.000    | 0              | 260.075.000    | 108.364.500   | 117.346.755   | 117.346.755   | 117.346.755   | 0          | 142.728.245   | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.009</b>     |              |         | Asignaciones Especiales   | 150.285.000    | 6.800.000      | 157.085.000    | 66.326.000    | 48.578.566    | 48.578.566    | 48.578.566    | 0          | 108.506.434   | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.009.007</b> |              |         | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>          | 150.285.000    | 6.800.000      | 157.085.000    | 66.326.000    | 48.578.566    | 48.578.566    | 48.578.566    | 0          | 108.506.434   | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.010</b>     |              |         | Asignación de Pérdida de Caja   | 631.000        | 0              | 631.000        | 261.500       | 256.460       | 256.460       | 256.460       | 0          | 374.540       | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.010.001</b> |              |         | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup> | 631.000        | 0              | 631.000        | 261.500       | 256.460       | 256.460       | 256.460       | 0          | 374.540       | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.011</b>     |              |         | Asignación de Movilización  | 77.096.000     | 0              | 77.096.000     | 31.990.000    | 30.477.247    | 30.477.247    | 30.477.247    | 0          | 46.618.753    | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.011.001</b> |              |         | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 <sup>1</sup>     | 77.096.000     | 0              | 77.096.000     | 31.990.000    | 30.477.247    | 30.477.247    | 30.477.247    | 0          | 46.618.753    | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.019</b>     |              |         | Asignación de Responsabilidad   | 93.450.000     | 0              | 93.450.000     | 38.750.000    | 37.806.609    | 37.806.609    | 37.806.609    | 0          | 55.643.391    | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.019.002</b> |              |         | Asignación de Responsabilidad Directiva <sup>1</sup>                          | 93.450.000     | 0              | 93.450.000     | 38.750.000    | 37.806.609    | 37.806.609    | 37.806.609    | 0          | 55.643.391    | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.028</b>     |              |         | Asignación de Estímulo Personal Médico y Profesores                           | 27.378.000     | 0              | 27.378.000     | 11.360.000    | 11.615.977    | 11.615.977    | 11.615.977    | 0          | 15.762.023    | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.028.002</b> |              |         | Asignación de Desempeño en Condiciones Difíciles Art 28 Ley N° 19378          | 27.378.000     | 0              | 27.378.000     | 11.360.000    | 11.615.977    | 11.615.977    | 11.615.977    | 0          | 15.762.023    | 0             | 0             |            |           |          |             |          |           |
| <b>21.01.001.031</b>     |              |         | Asignación de Experiencia Calificada  | 31.320.000     | 0              | 31.320.000     | 13.000.000    | 12.695.316    | 12.695.316    | 12.695.316    | 0          | 18.624.684    | 0             | 0             |            |           |          |             |          |           |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2014

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación   | PRESUPUESTO   |                |               | Vigente<br>Mes | 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             | 2              | 3             |                |                 |                              |             |                          |                             |                          |                           |
|                   |              |         |  | Inicial       | Modificaciones | Vigente       |                |                 |                              |             |                          |                             |                          |                           |
| 21.01.001.031.002 |              |         | Asignación Post Título,<br>Art. 42, Ley N° 19.378 <sup>1</sup>                                 | 31.320.000    | 0              | 31.320.000    | 13.000.000     | 12.695.316      | 12.695.316                   | 12.695.316  | 0                        | 18.624.684                  | 0                        | 0                         |
| 21.01.001.044     |              |         | Asignación de Atención<br>Primaria Municipal   | 1.733.832.000 | 0              | 1.733.832.000 | 718.930.000    | 782.310.650     | 782.310.650                  | 782.310.650 | 0                        | 951.521.350                 | 0                        | 0                         |
| 21.01.001.044.001 |              |         | Asignación Atención<br>Primaria Salud Art.23 y<br>25 Ley N° 19378                              | 1.733.832.000 | 0              | 1.733.832.000 | 718.930.000    | 782.310.650     | 782.310.650                  | 782.310.650 | 0                        | 951.521.350                 | 0                        | 0                         |
| 21.01.001.999     |              |         | Otras Asignaciones <sup>3</sup>  | 181.960.000   | 71.236.000     | 253.196.000   | 146.736.000    | 41.771.755      | 41.771.755                   | 41.771.755  | 0                        | 211.424.245                 | 0                        | 0                         |
| 21.01.002         |              |         | Aportes del Empleador  | 114.300.000   | 0              | 114.300.000   | 47.540.000     | 49.980.241      | 49.980.241                   | 49.980.241  | 0                        | 64.319.759                  | 0                        | 0                         |
| 21.01.002.002     |              |         | Otras Cotizaciones<br>Previsionales  | 114.300.000   | 0              | 114.300.000   | 47.540.000     | 49.980.241      | 49.980.241                   | 49.980.241  | 0                        | 64.319.759                  | 0                        | 0                         |
| 21.01.003         |              |         | Asignaciones por<br>Desempeño  | 804.270.000   | 500.000        | 804.770.000   | 199.280.000    | 253.416.225     | 253.416.225                  | 253.416.225 | 0                        | 551.353.775                 | 0                        | 0                         |
| 21.01.003.002     |              |         | Desempeño Colectivo  | 732.150.000   | 0              | 732.150.000   | 180.750.000    | 181.572.152     | 181.572.152                  | 181.572.152 | 0                        | 550.577.848                 | 0                        | 0                         |
| 21.01.003.002.003 |              |         | Asignación de Desarrollo<br>y Estímulo al Desempeño<br>Colectivo Ley N° 19.813<br><sup>1</sup> | 732.150.000   | 0              | 732.150.000   | 180.750.000    | 181.572.152     | 181.572.152                  | 181.572.152 | 0                        | 550.577.848                 | 0                        | 0                         |
| 21.01.003.003     |              |         | Desempeño Individual   | 72.120.000    | 500.000        | 72.620.000    | 18.530.000     | 71.844.073      | 71.844.073                   | 71.844.073  | 0                        | 775.927                     | 0                        | 0                         |
| 21.01.003.003.005 |              |         | Asignación de Mérito,<br>Art. 30, de la Ley N°<br>19.378, y Ley N° 19.607<br><sup>1</sup>      | 72.120.000    | 500.000        | 72.620.000    | 18.530.000     | 71.844.073      | 71.844.073                   | 71.844.073  | 0                        | 775.927                     | 0                        | 0                         |
| 21.01.004         |              |         | Remuneraciones<br>Variables  | 131.659.000   | 5.884.000      | 137.543.000   | 60.769.000     | 49.829.941      | 49.796.274                   | 49.796.274  | 0                        | 87.713.059                  | 33.667                   | 33.667                    |
| 21.01.004.005     |              |         | Trabajos Extraordinarios   | 127.135.000   | 5.500.000      | 132.635.000   | 58.500.000     | 48.770.480      | 48.770.480                   | 48.770.480  | 0                        | 83.864.520                  | 0                        | 0                         |
| 21.01.004.006     |              |         | Comisiones de Servicios<br>en el País  | 4.524.000     | 384.000        | 4.908.000     | 2.269.000      | 1.059.461       | 1.025.794                    | 1.025.794   | 0                        | 3.848.539                   | 33.667                   | 33.667                    |
| 21.01.004.006.001 |              |         | Comisión de Servicios<br>por Cometidos   | 2.520.000     | 384.000        | 2.904.000     | 1.434.000      | 695.941         | 662.274                      | 662.274     | 0                        | 2.208.059                   | 33.667                   | 33.667                    |
| 21.01.004.006.002 |              |         | Comisión de Servicios<br>por Capacitación  | 2.004.000     | 0              | 2.004.000     | 835.000        | 363.520         | 363.520                      | 363.520     | 0                        | 1.640.480                   | 0                        | 0                         |
| 21.01.005         |              |         | Aguinaldos y Bonos   | 64.520.000    | 23.300.000     | 87.820.000    | 37.990.000     | 12.106.452      | 12.106.452                   | 12.106.452  | 0                        | 75.713.548                  | 0                        | 0                         |
| 21.01.005.001     |              |         | Aguinaldos   | 38.900.000    | 0              | 38.900.000    | 0              | 0               | 0                            | 0           | 0                        | 38.900.000                  | 0                        | 0                         |
| 21.01.005.001.001 |              |         | Aguinaldo de Fiestas<br>Patrias <sup>1</sup>   | 23.000.000    | 0              | 23.000.000    | 0              | 0               | 0                            | 0           | 0                        | 23.000.000                  | 0                        | 0                         |
| 21.01.005.001.002 |              |         | Aguinaldo de Navidad <sup>1</sup>  | 15.900.000    | 0              | 15.900.000    | 0              | 0               | 0                            | 0           | 0                        | 15.900.000                  | 0                        | 0                         |
| 21.01.005.002     |              |         | Bonos de Escolaridad   | 21.860.000    | -200.000       | 21.660.000    | 10.730.000     | 8.285.702       | 8.285.702                    | 8.285.702   | 0                        | 13.374.298                  | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2014

| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO   |                |               | 4             | 5             | 6             | 5-6           | 3-4 | 4-5           | 4-6    |             |            |                      |      |                |                   |                |                 |
|-------------------|-----------|---------|---|---------------|----------------|---------------|---------------|---------------|---------------|---------------|-----|---------------|--------|-------------|------------|----------------------|------|----------------|-------------------|----------------|-----------------|
|                   |           |         |   | 1             | 2              | 3             |               |               |               |               |     |               |        | Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
|                   |           |         |   | Inicial       | Modificaciones | Vigente       |               |               |               |               |     |               |        |             |            |                      |      |                |                   |                |                 |
| 21.01.005.003     |           |         | Bonos Especiales  | 0             | 23.300.000     | 23.300.000    | 23.300.000    | 0             | 0             | 0             | 0   | 23.300.000    | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.01.005.003.001 |           |         | Bono Extraordinario Anual <sup>1</sup>  | 0             | 23.300.000     | 23.300.000    | 23.300.000    | 0             | 0             | 0             | 0   | 23.300.000    | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.01.005.004     |           |         | Bonificación Adicional al Bono de Escolaridad                                 | 3.760.000     | 200.000        | 3.960.000     | 3.960.000     | 3.820.750     | 3.820.750     | 3.820.750     | 0   | 139.250       | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02             |           |         | Personal a Contrata   | 4.180.129.000 | 144.449.000    | 4.324.578.000 | 1.812.668.500 | 1.642.543.488 | 1.642.479.871 | 1.642.479.871 | 0   | 2.682.034.512 | 63.617 | 63.617      |            |                      |      |                |                   |                |                 |
| 21.02.001         |           |         | Sueldos y Sobresueldos  | 3.587.369.000 | 84.627.000     | 3.671.996.000 | 1.576.754.500 | 1.447.529.081 | 1.447.529.081 | 1.447.529.081 | 0   | 2.224.466.919 | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.001     |           |         | Sueldos base  | 1.430.040.000 | 14.567.000     | 1.444.607.000 | 610.417.000   | 573.787.478   | 573.787.478   | 573.787.478   | 0   | 870.819.522   | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.004     |           |         | Asignación de Zona  | 214.506.000   | 12.000.000     | 226.506.000   | 101.377.500   | 86.117.458    | 86.117.458    | 86.117.458    | 0   | 140.388.542   | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.004.002 |           |         | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 <sup>1</sup>       | 214.506.000   | 12.000.000     | 226.506.000   | 101.377.500   | 86.117.458    | 86.117.458    | 86.117.458    | 0   | 140.388.542   | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.009     |           |         | Asignaciones Especiales   | 176.125.000   | 0              | 176.125.000   | 72.635.000    | 68.404.363    | 68.404.363    | 68.404.363    | 0   | 107.720.637   | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.009.007 |           |         | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>          | 176.125.000   | 0              | 176.125.000   | 72.635.000    | 68.404.363    | 68.404.363    | 68.404.363    | 0   | 107.720.637   | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.010     |           |         | Asignación de Pérdida de Caja   | 960.000       | 0              | 960.000       | 400.000       | 0             | 0             | 0             | 0   | 960.000       | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.010.001 |           |         | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup> | 960.000       | 0              | 960.000       | 400.000       | 0             | 0             | 0             | 0   | 960.000       | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.011     |           |         | Asignación de Movilización  | 77.842.000    | 0              | 77.842.000    | 31.660.000    | 31.064.818    | 31.064.818    | 31.064.818    | 0   | 46.777.182    | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.011.001 |           |         | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 <sup>1</sup>     | 77.842.000    | 0              | 77.842.000    | 31.660.000    | 31.064.818    | 31.064.818    | 31.064.818    | 0   | 46.777.182    | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.018     |           |         | Asignación de Responsabilidad   | 6.096.000     | 0              | 6.096.000     | 1.830.000     | 2.953.577     | 2.953.577     | 2.953.577     | 0   | 3.142.423     | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.018.001 |           |         | Asignación de Responsabilidad Directiva <sup>1</sup>                          | 6.096.000     | 0              | 6.096.000     | 1.830.000     | 2.953.577     | 2.953.577     | 2.953.577     | 0   | 3.142.423     | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.027     |           |         | Asignación de Estímulo personal Médico y Profesores                           | 67.400.000    | 10.000.000     | 77.400.000    | 38.000.000    | 24.092.025    | 24.092.025    | 24.092.025    | 0   | 53.307.975    | 0      | 0           |            |                      |      |                |                   |                |                 |
| 21.02.001.027.002 |           |         | Asignación de Desempeño en Condiciones Dificiles Art 28 Ley N° 19378          | 67.400.000    | 10.000.000     | 77.400.000    | 38.000.000    | 24.092.025    | 24.092.025    | 24.092.025    | 0   | 53.307.975    | 0      | 0           |            |                      |      |                |                   |                |                 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2014

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación   | PRESUPUESTO   |                |               | 4           | 5           | 6           | 5-6         | 3-4 | 4-5         | 4-6    |         |            |           |          |             |          |           |
|-------------------|--------------|---------|--|---------------|----------------|---------------|-------------|-------------|-------------|-------------|-----|-------------|--------|---------|------------|-----------|----------|-------------|----------|-----------|
|                   |              |         |  | 1             | 2              | 3             |             |             |             |             |     |             |        | Vigente | Obligación | Pago      | Deuda    | Saldo       | Saldo    | Saldo     |
|                   |              |         |  | Inicial       | Modificaciones | Vigente       |             |             |             |             |     |             |        | Mes     | Obligación | Devengada | Exigible | Comprometer | Devengar | Por Pagar |
| 21.02.001.030     |              |         | Asignacion de Experiencia Calificada                                     | 16.860.000    | 0              | 16.860.000    | 7.025.000   | 6.400.385   | 6.400.385   | 6.400.385   | 0   | 10.459.615  | 0      | 0       |            |           |          |             |          |           |
| 21.02.001.030.002 |              |         | Asignacion Post Titulo, Art. 42, Ley N° 19.378                           | 16.860.000    | 0              | 16.860.000    | 7.025.000   | 6.400.385   | 6.400.385   | 6.400.385   | 0   | 10.459.615  | 0      | 0       |            |           |          |             |          |           |
| 21.02.001.042     |              |         | Asignación de Atención Primaria Municipal                                | 1.430.040.000 | 4.727.000      | 1.434.767.000 | 600.577.000 | 574.115.759 | 574.115.759 | 574.115.759 | 0   | 860.651.241 | 0      | 0       |            |           |          |             |          |           |
| 21.02.001.999     |              |         | Otras Asignaciones4  | 167.500.000   | 43.333.000     | 210.833.000   | 112.833.000 | 80.593.218  | 80.593.218  | 80.593.218  | 0   | 130.239.782 | 0      | 0       |            |           |          |             |          |           |
| 21.02.002         |              |         | Aportes del Empleador  | 86.800.000    | 0              | 86.800.000    | 36.000.000  | 36.275.694  | 36.275.694  | 36.275.694  | 0   | 50.524.306  | 0      | 0       |            |           |          |             |          |           |
| 21.02.002.002     |              |         | Otras Cotizaciones Previsionales   | 86.800.000    | 0              | 86.800.000    | 36.000.000  | 36.275.694  | 36.275.694  | 36.275.694  | 0   | 50.524.306  | 0      | 0       |            |           |          |             |          |           |
| 21.02.003         |              |         | Asignaciones por Desempeño   | 364.090.000   | 24.622.000     | 388.712.000   | 115.644.000 | 116.023.137 | 116.023.137 | 116.023.137 | 0   | 272.688.863 | 0      | 0       |            |           |          |             |          |           |
| 21.02.003.002     |              |         | Desempeño Colectivo  | 345.850.000   | 17.322.000     | 363.172.000   | 103.784.000 | 91.313.166  | 91.313.166  | 91.313.166  | 0   | 271.858.834 | 0      | 0       |            |           |          |             |          |           |
| 21.02.003.002.003 |              |         | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 | 345.850.000   | 17.322.000     | 363.172.000   | 103.784.000 | 91.313.166  | 91.313.166  | 91.313.166  | 0   | 271.858.834 | 0      | 0       |            |           |          |             |          |           |
| 21.02.003.003     |              |         | Desempeño Individual   | 18.240.000    | 7.300.000      | 25.540.000    | 11.860.000  | 24.709.971  | 24.709.971  | 24.709.971  | 0   | 830.029     | 0      | 0       |            |           |          |             |          |           |
| 21.02.003.003.004 |              |         | Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607        | 18.240.000    | 7.300.000      | 25.540.000    | 11.860.000  | 24.709.971  | 24.709.971  | 24.709.971  | 0   | 830.029     | 0      | 0       |            |           |          |             |          |           |
| 21.02.004         |              |         | Remuneraciones Variables   | 87.720.000    | 4.974.000      | 92.694.000    | 41.644.000  | 35.187.426  | 35.123.809  | 35.123.809  | 0   | 57.506.574  | 63.617 | 63.617  |            |           |          |             |          |           |
| 21.02.004.005     |              |         | Trabajos Extraordinarios   | 85.800.000    | 4.374.000      | 90.174.000    | 40.124.000  | 34.289.184  | 34.289.184  | 34.289.184  | 0   | 55.884.816  | 0      | 0       |            |           |          |             |          |           |
| 21.02.004.006     |              |         | Comisiones de Servicios en el País                                       | 1.920.000     | 0              | 1.920.000     | 920.000     | 301.906     | 238.289     | 238.289     | 0   | 1.618.094   | 63.617 | 63.617  |            |           |          |             |          |           |
| 21.02.004.006.001 |              |         | Comisión de Servicios por Cometidos                                      | 1.200.000     | 0              | 1.200.000     | 620.000     | 144.228     | 80.611      | 80.611      | 0   | 1.055.772   | 63.617 | 63.617  |            |           |          |             |          |           |
| 21.02.004.006.002 |              |         | Comisión de Servicios por Capacitación                                   | 720.000       | 0              | 720.000       | 300.000     | 157.678     | 157.678     | 157.678     | 0   | 562.322     | 0      | 0       |            |           |          |             |          |           |
| 21.02.004.007     |              |         | Comisiones de Servicios en el Exterior                                   | 0             | 600.000        | 600.000       | 600.000     | 596.336     | 596.336     | 596.336     | 0   | 3.664       | 0      | 0       |            |           |          |             |          |           |
| 21.02.004.007.002 |              |         | Comis. de Serv.Ext. por Capacitación                                     | 0             | 600.000        | 600.000       | 600.000     | 596.336     | 596.336     | 596.336     | 0   | 3.664       | 0      | 0       |            |           |          |             |          |           |
| 21.02.005         |              |         | Aguinaldos y Bonos   | 54.150.000    | 30.226.000     | 84.376.000    | 42.626.000  | 7.528.150   | 7.528.150   | 7.528.150   | 0   | 76.847.850  | 0      | 0       |            |           |          |             |          |           |
| 21.02.005.001     |              |         | Aguinaldos   | 32.750.000    | 9.216.000      | 41.966.000    | 9.216.000   | 326.200     | 326.200     | 326.200     | 0   | 41.639.800  | 0      | 0       |            |           |          |             |          |           |
| 21.02.005.001.001 |              |         | Aguinaldo de Fiestas Patrias   | 18.000.000    | 0              | 18.000.000    | 0           | 0           | 0           | 0           | 0   | 18.000.000  | 0      | 0       |            |           |          |             |          |           |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2014

| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO   |                |               | Vigente Mes   | 4 Obligación  | 5 Obligación Devengada | 6 Pago      | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|-----------|---------|---|---------------|----------------|---------------|---------------|---------------|------------------------|-------------|--------------------|-----------------------|--------------------|---------------------|
|                   |           |         |   | 1             | 2              | 3             |               |               |                        |             |                    |                       |                    |                     |
|                   |           |         |   | Inicial       | Modificaciones | Vigente       |               |               |                        |             |                    |                       |                    |                     |
| 21.02.005.001.002 |           |         | Aguinaldo de Navidad <sup>1</sup>                             | 14.750.000    | 9.216.000      | 23.966.000    | 9.216.000     | 326.200       | 326.200                | 326.200     | 0                  | 23.639.800            | 0                  | 0                   |
| 21.02.005.002     |           |         | Bono de Escolaridad   | 18.000.000    | 0              | 18.000.000    | 9.000.000     | 4.317.900     | 4.317.900              | 4.317.900   | 0                  | 13.682.100            | 0                  | 0                   |
| 21.02.005.003     |           |         | Bonos Especiales  | 0             | 21.010.000     | 21.010.000    | 21.010.000    | 0             | 0                      | 0           | 0                  | 21.010.000            | 0                  | 0                   |
| 21.02.005.003.001 |           |         | Bono Extraordinario Anual <sup>1</sup>                        | 0             | 21.010.000     | 21.010.000    | 21.010.000    | 0             | 0                      | 0           | 0                  | 21.010.000            | 0                  | 0                   |
| 21.02.005.004     |           |         | Bonificación Adicional al Bono de Escolaridad                 | 3.400.000     | 0              | 3.400.000     | 3.400.000     | 2.884.050     | 2.884.050              | 2.884.050   | 0                  | 515.950               | 0                  | 0                   |
| 21.03             |           |         | Otras Remuneraciones  | 1.067.203.000 | 135.821.000    | 1.203.024.000 | 581.024.000   | 705.217.642   | 246.256.633            | 245.996.618 | 260.015            | 497.806.358           | 458.961.009        | 459.221.024         |
| 21.03.005         |           |         | Suplencias y Reemplazos                                       | 240.000.000   | 13.647.000     | 253.647.000   | 113.647.000   | 113.769.593   | 113.769.593            | 113.509.578 | 260.015            | 139.877.407           | 0                  | 260.015             |
| 21.03.007         |           |         | Alumnos en Práctica   | 203.000       | 0              | 203.000       | 203.000       | 0             | 0                      | 0           | 0                  | 203.000               | 0                  | 0                   |
| 21.03.999         |           |         | Otras   | 827.000.000   | 122.174.000    | 949.174.000   | 467.174.000   | 591.448.049   | 132.487.040            | 132.487.040 | 0                  | 357.725.951           | 458.961.009        | 458.961.009         |
| 21.03.999.999     |           |         | Otras   | 827.000.000   | 122.174.000    | 949.174.000   | 467.174.000   | 591.448.049   | 132.487.040            | 132.487.040 | 0                  | 357.725.951           | 458.961.009        | 458.961.009         |
| 21.03.999.999.001 |           |         | Honorarios  | 827.000.000   | 122.174.000    | 949.174.000   | 467.174.000   | 591.448.049   | 132.487.040            | 132.487.040 | 0                  | 357.725.951           | 458.961.009        | 458.961.009         |
| 22                |           |         | C x P Bienes y Servicios de Consumo                           | 2.622.764.000 | 469.858.000    | 3.092.622.000 | 1.612.736.000 | 1.139.514.873 | 584.137.176            | 526.791.952 | 57.345.224         | 1.953.107.127         | 555.377.697        | 612.722.921         |
| 22.01             |           |         | Alimentos y Bebidas   | 3.950.000     | 2.730.000      | 6.680.000     | 6.430.000     | 1.754.748     | 1.366.145              | 1.175.745   | 190.400            | 4.925.252             | 388.603            | 579.003             |
| 22.01.001         |           |         | Para Personas   | 3.950.000     | 2.730.000      | 6.680.000     | 6.430.000     | 1.754.748     | 1.366.145              | 1.175.745   | 190.400            | 4.925.252             | 388.603            | 579.003             |
| 22.02             |           |         | Textiles, Vestuario y Calzado                                 | 54.510.000    | 2.263.000      | 56.773.000    | 56.773.000    | 2.261.854     | 2.261.854              | 2.261.854   | 0                  | 54.511.146            | 0                  | 0                   |
| 22.02.001         |           |         | Textiles y Acabados Textiles                                  | 10.000        | 0              | 10.000        | 10.000        | 0             | 0                      | 0           | 0                  | 10.000                | 0                  | 0                   |
| 22.02.002         |           |         | Vestuario, Accesorios y Prendas Diversas                      | 40.500.000    | 2.120.000      | 42.620.000    | 42.620.000    | 2.119.061     | 2.119.061              | 2.119.061   | 0                  | 40.500.939            | 0                  | 0                   |
| 22.02.003         |           |         | Calzado   | 14.000.000    | 143.000        | 14.143.000    | 14.143.000    | 142.793       | 142.793                | 142.793     | 0                  | 14.000.207            | 0                  | 0                   |
| 22.03             |           |         | Combustibles y Lubricantes                                    | 81.700.000    | 2.137.000      | 83.837.000    | 33.277.000    | 39.468.839    | 16.934.039             | 16.934.039  | 0                  | 44.368.161            | 22.534.800         | 22.534.800          |
| 22.03.001         |           |         | Para Vehículos  | 49.300.000    | 1.044.000      | 50.344.000    | 20.384.000    | 25.468.489    | 14.934.839             | 14.934.839  | 0                  | 24.875.511            | 10.533.650         | 10.533.650          |
| 22.03.002         |           |         | Para Maquinarias, Equipos de Producción, Tracción y Elevación | 1.500.000     | 0              | 1.500.000     | 800.000       | 0             | 0                      | 0           | 0                  | 1.500.000             | 0                  | 0                   |
| 22.03.003         |           |         | Para Calefacción  | 30.900.000    | 1.093.000      | 31.993.000    | 12.093.000    | 14.000.350    | 1.999.200              | 1.999.200   | 0                  | 17.992.650            | 12.001.150         | 12.001.150          |
| 22.04             |           |         | Materiales de Uso o Consumo                                   | 1.736.735.000 | 250.543.000    | 1.987.278.000 | 931.788.000   | 668.036.498   | 337.451.217            | 304.339.649 | 33.111.568         | 1.319.241.502         | 330.585.281        | 363.696.849         |
| 22.04.001         |           |         | Materiales de Oficina   | 53.650.000    | 5.261.000      | 58.911.000    | 27.611.000    | 23.270.209    | 16.740.408             | 14.800.946  | 1.939.462          | 35.640.791            | 6.529.801          | 8.469.263           |
| 22.04.002         |           |         | Textos y Otros Materiales de Enseñanza                        | 10.000        | 0              | 10.000        | 10.000        | 0             | 0                      | 0           | 0                  | 10.000                | 0                  | 0                   |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2014

| Cuenta        | Sub.<br>Prog | C.Costo | Denominación   | PRESUPUESTO   |                |               | 4           | 5           | 6           | 5-6         | 3-4        | 4-5           | 4-6         |                |                         |      |                   |                      |                   |                    |
|---------------|--------------|---------|--|---------------|----------------|---------------|-------------|-------------|-------------|-------------|------------|---------------|-------------|----------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
|               |              |         |  | 1             | 2              | 3             |             |             |             |             |            |               |             | Vigente<br>Mes | Obligación<br>Devengada | Pago | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
|               |              |         |  | Inicial       | Modificaciones | Vigente       |             |             |             |             |            |               |             |                |                         |      |                   |                      |                   |                    |
| 22.04.003     |              |         | Productos Químicos   | 1.000.000     | 0              | 1.000.000     | 1.000.000   | 0           | 0           | 0           | 0          | 1.000.000     | 0           | 0              |                         |      |                   |                      |                   |                    |
| 22.04.004     |              |         | Productos Farmacéuticos  | 1.367.115.000 | 211.355.000    | 1.578.470.000 | 741.920.000 | 481.585.637 | 238.120.738 | 212.099.649 | 26.021.089 | 1.096.884.363 | 243.464.899 | 269.485.988    |                         |      |                   |                      |                   |                    |
| 22.04.004.001 |              |         | Productos Farmacéuticos<br>Gest.Propia   | 1.080.000.000 | -2.315.000     | 1.077.685.000 | 425.335.000 | 400.169.012 | 191.813.176 | 177.076.740 | 14.736.436 | 677.515.988   | 208.355.836 | 223.092.272    |                         |      |                   |                      |                   |                    |
| 22.04.004.002 |              |         | Productos Farmacéuticos<br>Conv.Compl  | 287.115.000   | 213.670.000    | 500.785.000   | 316.585.000 | 81.416.625  | 46.307.562  | 35.022.909  | 11.284.653 | 419.368.375   | 35.109.063  | 46.393.716     |                         |      |                   |                      |                   |                    |
| 22.04.005     |              |         | Materiales y Útiles<br>Quirúrgicos   | 147.000.000   | 1.333.000      | 148.333.000   | 52.813.000  | 71.058.112  | 38.022.539  | 36.212.992  | 1.809.547  | 77.274.888    | 33.035.573  | 34.845.120     |                         |      |                   |                      |                   |                    |
| 22.04.005.001 |              |         | Mat. y Útiles Quirúrgicos<br>Gest.Propia                                       | 106.000.000   | 1.333.000      | 107.333.000   | 35.813.000  | 56.270.104  | 29.322.703  | 27.513.156  | 1.809.547  | 51.062.896    | 26.947.401  | 28.756.948     |                         |      |                   |                      |                   |                    |
| 22.04.005.002 |              |         | Mat. y Útiles Quirúrgicos<br>Conv.Compl.                                       | 41.000.000    | 0              | 41.000.000    | 17.000.000  | 14.788.008  | 8.699.836   | 8.699.836   | 0          | 26.211.992    | 6.088.172   | 6.088.172      |                         |      |                   |                      |                   |                    |
| 22.04.006     |              |         | Fertilizantes, Insecticidas,<br>Fungicidas y Otros                             | 500.000       | 0              | 500.000       | 250.000     | 0           | 0           | 0           | 0          | 500.000       | 0           | 0              |                         |      |                   |                      |                   |                    |
| 22.04.007     |              |         | Materiales y Útiles de<br>Aseo   | 63.750.000    | 0              | 63.750.000    | 26.550.000  | 30.561.585  | 22.701.770  | 22.701.770  | 0          | 33.188.415    | 7.859.815   | 7.859.815      |                         |      |                   |                      |                   |                    |
| 22.04.008     |              |         | Menaje para Oficina,<br>Casino y Otros   | 3.500.000     | 0              | 3.500.000     | 1.500.000   | 445.387     | 420.397     | 235.495     | 184.902    | 3.054.613     | 24.990      | 209.892        |                         |      |                   |                      |                   |                    |
| 22.04.009     |              |         | Insumos, Repuestos y<br>Accesorios<br>Computacionales                          | 48.700.000    | 69.000         | 48.769.000    | 20.769.000  | 17.760.883  | 9.286.135   | 8.924.375   | 361.760    | 31.008.117    | 8.474.748   | 8.836.508      |                         |      |                   |                      |                   |                    |
| 22.04.010     |              |         | Materiales para<br>Mantenimiento y<br>Reparaciones de<br>Inmuebles             | 22.600.000    | 468.000        | 23.068.000    | 9.768.000   | 5.026.804   | 3.318.094   | 2.697.699   | 620.395    | 18.041.196    | 1.708.710   | 2.329.105      |                         |      |                   |                      |                   |                    |
| 22.04.011     |              |         | Repuestos y Accesorios<br>para Mantenimiento y<br>Reparaciones de<br>Vehículos | 5.870.000     | 0              | 5.870.000     | 3.650.000   | 3.559.239   | 3.559.239   | 3.479.409   | 79.830     | 2.310.761     | 0           | 79.830         |                         |      |                   |                      |                   |                    |
| 22.04.012     |              |         | Otros Materiales,<br>Repuestos y Útiles<br>Diversos                            | 7.090.000     | 71.000         | 7.161.000     | 2.761.000   | 4.296.874   | 1.039.323   | 876.638     | 162.685    | 2.864.126     | 3.257.551   | 3.420.236      |                         |      |                   |                      |                   |                    |
| 22.04.013     |              |         | Equipos Menores  | 8.000.000     | 5.000.000      | 13.000.000    | 11.050.000  | 5.147.504   | 2.171.353   | 239.455     | 1.931.898  | 7.852.496     | 2.976.151   | 4.908.049      |                         |      |                   |                      |                   |                    |
| 22.04.014     |              |         | Productos Elaborados de<br>Cuero,Caucho y Plásticos                            | 4.950.000     | 0              | 4.950.000     | 2.150.000   | 2.543.030   | 1.606.500   | 1.606.500   | 0          | 2.406.970     | 936.530     | 936.530        |                         |      |                   |                      |                   |                    |
| 22.04.999     |              |         | Otros  | 3.000.000     | 26.986.000     | 29.986.000    | 29.986.000  | 22.781.234  | 464.721     | 464.721     | 0          | 7.204.766     | 22.316.513  | 22.316.513     |                         |      |                   |                      |                   |                    |
| 22.05         |              |         | Servicios Básicos  | 199.984.000   | 7.162.000      | 207.146.000   | 89.352.000  | 61.144.486  | 54.416.591  | 53.845.947  | 570.644    | 146.001.514   | 6.727.895   | 7.298.539      |                         |      |                   |                      |                   |                    |
| 22.05.001     |              |         | Electricidad   | 76.300.000    | 1.963.000      | 78.263.000    | 33.613.000  | 29.404.833  | 29.404.833  | 29.378.533  | 26.300     | 48.858.167    | 0           | 26.300         |                         |      |                   |                      |                   |                    |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2014

| Cuenta    | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO |                |             | 4           | 5           | 6          | 5-6        | 3-4        | 4-5         | 4-6        |             |            |                      |      |                |                   |                |                 |
|-----------|-----------|---------|---|-------------|----------------|-------------|-------------|-------------|------------|------------|------------|-------------|------------|-------------|------------|----------------------|------|----------------|-------------------|----------------|-----------------|
|           |           |         |   | 1           | 2              | 3           |             |             |            |            |            |             |            | Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
|           |           |         |   | Inicial     | Modificaciones | Vigente     |             |             |            |            |            |             |            |             |            |                      |      |                |                   |                |                 |
| 22.05.002 |           |         | Agua  | 19.900.000  | 3.005.000      | 22.905.000  | 11.805.000  | 11.915.989  | 11.915.989 | 11.915.989 | 0          | 10.989.011  | 0          | 0           |            |                      |      |                |                   |                |                 |
| 22.05.003 |           |         | Gas   | 30.000.000  | 0              | 30.000.000  | 11.200.000  | 7.867.380   | 3.331.909  | 3.015.007  | 316.902    | 22.132.620  | 4.535.471  | 4.852.373   |            |                      |      |                |                   |                |                 |
| 22.05.004 |           |         | Correo  | 10.000      | 0              | 10.000      | 10.000      | 0           | 0          | 0          | 0          | 10.000      | 0          | 0           |            |                      |      |                |                   |                |                 |
| 22.05.005 |           |         | Telefonía Fija  | 20.000.000  | 0              | 20.000.000  | 8.200.000   | 7.064.957   | 7.064.957  | 6.837.515  | 227.442    | 12.935.043  | 0          | 227.442     |            |                      |      |                |                   |                |                 |
| 22.05.006 |           |         | Telefonía Celular   | 5.000.000   | 0              | 5.000.000   | 2.060.000   | 1.530.335   | 1.530.335  | 1.530.335  | 0          | 3.469.665   | 0          | 0           |            |                      |      |                |                   |                |                 |
| 22.05.008 |           |         | Enlaces de Telecomunicaciones                               | 48.774.000  | 2.194.000      | 50.968.000  | 22.464.000  | 3.360.992   | 1.168.568  | 1.168.568  | 0          | 47.607.008  | 2.192.424  | 2.192.424   |            |                      |      |                |                   |                |                 |
| 22.06     |           |         | Mantenimiento y Reparaciones                                | 72.900.000  | 67.089.000     | 139.989.000 | 99.269.000  | 80.796.683  | 17.857.296 | 17.857.296 | 0          | 59.192.317  | 62.939.387 | 62.939.387  |            |                      |      |                |                   |                |                 |
| 22.06.001 |           |         | Mantenimiento y Reparación de Edificaciones                 | 34.000.000  | 15.767.000     | 49.767.000  | 32.117.000  | 17.175.483  | 9.084.801  | 9.084.801  | 0          | 32.591.517  | 8.090.682  | 8.090.682   |            |                      |      |                |                   |                |                 |
| 22.06.002 |           |         | Mantenimiento y Reparación de Vehículos                     | 15.550.000  | 0              | 15.550.000  | 5.380.000   | 5.808.960   | 4.925.432  | 4.925.432  | 0          | 9.741.040   | 883.528    | 883.528     |            |                      |      |                |                   |                |                 |
| 22.06.003 |           |         | Mantenimiento y Reparación Mobiliarios y Otros              | 2.600.000   | 40.000         | 2.640.000   | 1.690.000   | 92.270      | 39.270     | 39.270     | 0          | 2.547.730   | 53.000     | 53.000      |            |                      |      |                |                   |                |                 |
| 22.06.004 |           |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 3.150.000   | 0              | 3.150.000   | 1.450.000   | 1.425.703   | 1.156.630  | 1.156.630  | 0          | 1.724.297   | 269.073    | 269.073     |            |                      |      |                |                   |                |                 |
| 22.06.006 |           |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos   | 16.000.000  | 51.210.000     | 67.210.000  | 57.860.000  | 55.703.227  | 2.203.823  | 2.203.823  | 0          | 11.506.773  | 53.499.404 | 53.499.404  |            |                      |      |                |                   |                |                 |
| 22.06.007 |           |         | Mantenimiento y Reparación de Equipos Informáticos          | 1.000.000   | 72.000         | 1.072.000   | 422.000     | 591.040     | 447.340    | 447.340    | 0          | 480.960     | 143.700    | 143.700     |            |                      |      |                |                   |                |                 |
| 22.06.999 |           |         | Otros   | 600.000     | 0              | 600.000     | 350.000     | 0           | 0          | 0          | 0          | 600.000     | 0          | 0           |            |                      |      |                |                   |                |                 |
| 22.07     |           |         | Publicidad y Difusión                                       | 3.600.000   | 0              | 3.600.000   | 1.500.000   | 760.288     | 367.283    | 367.283    | 0          | 2.839.712   | 393.005    | 393.005     |            |                      |      |                |                   |                |                 |
| 22.07.001 |           |         | Servicios de Publicidad                                     | 2.000.000   | 0              | 2.000.000   | 600.000     | 694.838     | 367.283    | 367.283    | 0          | 1.305.162   | 327.555    | 327.555     |            |                      |      |                |                   |                |                 |
| 22.07.002 |           |         | Servicios de Impresión                                      | 1.000.000   | 0              | 1.000.000   | 500.000     | 65.450      | 0          | 0          | 0          | 934.550     | 65.450     | 65.450      |            |                      |      |                |                   |                |                 |
| 22.07.003 |           |         | Servicios de Encuadernación y Empastes                      | 500.000     | 0              | 500.000     | 300.000     | 0           | 0          | 0          | 0          | 500.000     | 0          | 0           |            |                      |      |                |                   |                |                 |
| 22.07.999 |           |         | Otros   | 100.000     | 0              | 100.000     | 100.000     | 0           | 0          | 0          | 0          | 100.000     | 0          | 0           |            |                      |      |                |                   |                |                 |
| 22.08     |           |         | Servicios Generales   | 292.680.000 | 125.042.000    | 417.722.000 | 282.957.000 | 158.216.263 | 90.466.644 | 78.068.744 | 12.397.900 | 259.505.737 | 67.749.619 | 80.147.519  |            |                      |      |                |                   |                |                 |
| 22.08.001 |           |         | Servicios de Aseo   | 32.100.000  | 465.000        | 32.565.000  | 13.715.000  | 17.015.239  | 9.558.948  | 9.558.948  | 0          | 15.549.761  | 7.456.291  | 7.456.291   |            |                      |      |                |                   |                |                 |
| 22.08.002 |           |         | Servicios de Vigilancia                                     | 128.550.000 | 32.593.000     | 161.143.000 | 85.243.000  | 92.433.943  | 62.081.526 | 51.370.796 | 10.710.730 | 68.709.057  | 30.352.417 | 41.063.147  |            |                      |      |                |                   |                |                 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2014

| Cuenta        | Sub.<br>Prog | C.Costo | Denominación              | PRESUPUESTO |                |             | 4           | 5          | 6          | 5-6        | 3-4       | 4-5         | 4-6        |                |                         |      |                   |                      |                   |                    |
|---------------|--------------|---------|---------------------------|-------------|----------------|-------------|-------------|------------|------------|------------|-----------|-------------|------------|----------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
|               |              |         |                           | 1           | 2              | 3           |             |            |            |            |           |             |            | Vigente<br>Mes | Obligación<br>Devengada | Pago | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
|               |              |         |                           | Inicial     | Modificaciones | Vigente     |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.08.002.001 |              |         | Serv.Vigilancia           | 98.550.000  | 3.180.000      | 101.730.000 | 43.330.000  | 65.275.008 | 40.813.366 | 32.898.605 | 7.914.761 | 36.454.992  | 24.461.642 | 32.376.403     |                         |      |                   |                      |                   |                    |
|               |              |         | Gest.Propia               |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.08.002.002 |              |         | Serv.Vigilancia           | 30.000.000  | 29.413.000     | 59.413.000  | 41.913.000  | 27.158.935 | 21.268.160 | 18.472.191 | 2.795.969 | 32.254.065  | 5.890.775  | 8.686.744      |                         |      |                   |                      |                   |                    |
|               |              |         | Conv.Compl.               |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.08.007     |              |         | Pasajes, Fletes y         | 12.750.000  | -3.795.000     | 8.955.000   | 6.160.000   | 4.060.002  | 4.060.002  | 3.868.002  | 192.000   | 4.894.998   | 0          | 192.000        |                         |      |                   |                      |                   |                    |
|               |              |         | Bodegajes                 |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.08.007.001 |              |         | Pasajes por Cometidos     | 3.850.000   | 0              | 3.850.000   | 1.580.000   | 750.865    | 750.865    | 558.865    | 192.000   | 3.099.135   | 0          | 192.000        |                         |      |                   |                      |                   |                    |
| 22.08.007.002 |              |         | Pasajes por Capacitación  | 1.400.000   | 0              | 1.400.000   | 875.000     | 179.600    | 179.600    | 179.600    | 0         | 1.220.400   | 0          | 0              |                         |      |                   |                      |                   |                    |
| 22.08.007.003 |              |         | Permisos de Circulación   | 7.500.000   | -3.795.000     | 3.705.000   | 3.705.000   | 3.129.537  | 3.129.537  | 3.129.537  | 0         | 575.463     | 0          | 0              |                         |      |                   |                      |                   |                    |
|               |              |         | Vehiculos                 |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.08.008     |              |         | Salas Cunas y/o Jardines  | 14.480.000  | 695.000        | 15.175.000  | 10.555.000  | 5.434.884  | 0          | 0          | 0         | 9.740.116   | 5.434.884  | 5.434.884      |                         |      |                   |                      |                   |                    |
| 22.08.009     |              |         | Servicios de Pago y       | 100.000     | 0              | 100.000     | 100.000     | 0          | 0          | 0          | 0         | 100.000     | 0          | 0              |                         |      |                   |                      |                   |                    |
|               |              |         | Cobranza                  |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.08.010     |              |         | Servicio de Suscripción y | 200.000     | 0              | 200.000     | 100.000     | 95.900     | 95.900     | 95.900     | 0         | 104.100     | 0          | 0              |                         |      |                   |                      |                   |                    |
|               |              |         | Similares                 |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.08.999     |              |         | Otros                     | 104.500.000 | 95.084.000     | 199.584.000 | 167.084.000 | 39.176.295 | 14.670.268 | 13.175.098 | 1.495.170 | 160.407.705 | 24.506.027 | 26.001.197     |                         |      |                   |                      |                   |                    |
| 22.09         |              |         | Arriendos                 | 113.925.000 | 438.000        | 114.363.000 | 54.726.000  | 96.311.046 | 40.146.535 | 32.330.273 | 7.816.262 | 18.051.954  | 56.164.511 | 63.980.773     |                         |      |                   |                      |                   |                    |
| 22.09.002     |              |         | Arriendo de Edificios     | 30.202.000  | 0              | 30.202.000  | 19.475.000  | 18.527.600 | 16.522.974 | 11.590.677 | 4.932.297 | 11.674.400  | 2.004.626  | 6.936.923      |                         |      |                   |                      |                   |                    |
| 22.09.005     |              |         | Arriendo de Máquinas y    | 10.000      | 0              | 10.000      | 10.000      | 0          | 0          | 0          | 0         | 10.000      | 0          | 0              |                         |      |                   |                      |                   |                    |
|               |              |         | Equipos                   |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.09.006     |              |         | Arriendo de Equipos       | 82.613.000  | 361.000        | 82.974.000  | 34.714.000  | 76.788.634 | 23.317.465 | 20.433.500 | 2.883.965 | 6.185.366   | 53.471.169 | 56.355.134     |                         |      |                   |                      |                   |                    |
|               |              |         | Informáticos              |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.09.999     |              |         | Otros                     | 1.100.000   | 77.000         | 1.177.000   | 527.000     | 994.812    | 306.096    | 306.096    | 0         | 182.188     | 688.716    | 688.716        |                         |      |                   |                      |                   |                    |
| 22.10         |              |         | Servicios Financieros y   | 24.700.000  | 0              | 24.700.000  | 24.700.000  | 8.455.148  | 7.930.648  | 7.930.648  | 0         | 16.244.852  | 524.500    | 524.500        |                         |      |                   |                      |                   |                    |
|               |              |         | de Seguros                |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.10.002     |              |         | Primas y Gastos de        | 24.700.000  | 0              | 24.700.000  | 24.700.000  | 8.455.148  | 7.930.648  | 7.930.648  | 0         | 16.244.852  | 524.500    | 524.500        |                         |      |                   |                      |                   |                    |
|               |              |         | Seguros                   |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.11         |              |         | Servicios Técnicos y      | 23.180.000  | 12.403.000     | 35.583.000  | 23.013.000  | 19.462.478 | 14.695.338 | 11.436.888 | 3.258.450 | 16.120.522  | 4.767.140  | 8.025.590      |                         |      |                   |                      |                   |                    |
|               |              |         | Profesionales             |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.11.002     |              |         | Cursos de Capacitación    | 18.000.000  | 5.070.000      | 23.070.000  | 12.670.000  | 11.502.938 | 7.575.938  | 4.317.488  | 3.258.450 | 11.567.062  | 3.927.000  | 7.185.450      |                         |      |                   |                      |                   |                    |
| 22.11.003     |              |         | Servicios Informáticos    | 10.000      | 0              | 10.000      | 10.000      | 0          | 0          | 0          | 0         | 10.000      | 0          | 0              |                         |      |                   |                      |                   |                    |
| 22.11.999     |              |         | Otros                     | 5.170.000   | 7.333.000      | 12.503.000  | 10.333.000  | 7.959.540  | 7.119.400  | 7.119.400  | 0         | 4.543.460   | 840.140    | 840.140        |                         |      |                   |                      |                   |                    |
| 22.12         |              |         | Otros Gastos en Bienes y  | 14.900.000  | 51.000         | 14.951.000  | 8.951.000   | 2.846.542  | 243.586    | 243.586    | 0         | 12.104.458  | 2.602.956  | 2.602.956      |                         |      |                   |                      |                   |                    |
|               |              |         | Servicios de Consumo      |             |                |             |             |            |            |            |           |             |            |                |                         |      |                   |                      |                   |                    |
| 22.12.002     |              |         | Gastos Menores            | 10.900.000  | 51.000         | 10.951.000  | 4.951.000   | 2.846.542  | 243.586    | 243.586    | 0         | 8.104.458   | 2.602.956  | 2.602.956      |                         |      |                   |                      |                   |                    |
| 22.12.005     |              |         | Derechos y Tasas          | 4.000.000   | 0              | 4.000.000   | 4.000.000   | 0          | 0          | 0          | 0         | 4.000.000   | 0          | 0              |                         |      |                   |                      |                   |                    |



