

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|--------------------------|--------------|---------|---|----------------|----------------|----------------|----------------|---------------|---------------|---------------|------------|----------------|---------------|----------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | |
| | | | Acreeedores | 22.942.640.000 | 1.915.377.000 | 24.858.017.000 | 20.750.801.887 | 3.787.576.292 | 2.759.906.640 | 2.676.971.627 | 82.935.013 | 21.070.440.708 | 1.027.669.652 | 1.110.604.665 | | | | | | |
| 21 | | | Presupuestarios | | | | | | | | | | | | | | | | | |
| | | | C x P Gastos en Personal | 17.486.494.000 | 606.628.000 | 18.093.122.000 | 16.637.111.000 | 2.731.969.947 | 2.433.903.504 | 2.433.903.504 | 0 | 15.361.152.053 | 298.066.443 | 298.066.443 | | | | | | |
| 21.01 | | | Personal de Planta | 11.012.103.000 | 336.180.000 | 11.348.283.000 | 10.963.212.000 | 1.509.332.959 | 1.509.143.763 | 1.509.143.763 | 0 | 9.838.950.041 | 189.196 | 189.196 | | | | | | |
| 21.01.001 | | | Sueldos y Sobresueldos | 8.786.588.000 | 256.907.000 | 9.043.495.000 | 8.721.817.000 | 1.378.317.896 | 1.378.317.896 | 1.378.317.896 | 0 | 7.665.177.104 | 0 | 0 | | | | | | |
| 21.01.001.001 | | | Sueldos base | 4.014.422.000 | -560.533.000 | 3.453.889.000 | 3.453.889.000 | 558.129.768 | 558.129.768 | 558.129.768 | 0 | 2.895.759.232 | 0 | 0 | | | | | | |
| 21.01.001.004 | | | Asignación de Zona | 475.968.000 | 40.866.000 | 516.834.000 | 486.180.000 | 83.341.982 | 83.341.982 | 83.341.982 | 0 | 433.492.018 | 0 | 0 | | | | | | |
| 21.01.001.004.002 | | | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 ¹ | 475.968.000 | 40.866.000 | 516.834.000 | 486.180.000 | 83.341.982 | 83.341.982 | 83.341.982 | 0 | 433.492.018 | 0 | 0 | | | | | | |
| 21.01.001.009 | | | Asignaciones Especiales | 229.933.000 | 15.612.000 | 245.545.000 | 233.836.000 | 33.312.127 | 33.312.127 | 33.312.127 | 0 | 212.232.873 | 0 | 0 | | | | | | |
| 21.01.001.009.007 | | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | 229.933.000 | 15.612.000 | 245.545.000 | 233.836.000 | 33.312.127 | 33.312.127 | 33.312.127 | 0 | 212.232.873 | 0 | 0 | | | | | | |
| 21.01.001.010 | | | Asignación de Pérdida de Caja | 6.246.000 | 4.678.000 | 10.924.000 | 8.794.000 | 94.896 | 94.896 | 94.896 | 0 | 10.829.104 | 0 | 0 | | | | | | |
| 21.01.001.010.001 | | | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹ | 6.246.000 | 4.678.000 | 10.924.000 | 8.794.000 | 94.896 | 94.896 | 94.896 | 0 | 10.829.104 | 0 | 0 | | | | | | |
| 21.01.001.011 | | | Asignación de Movilización | 109.030.000 | 14.705.000 | 123.735.000 | 112.755.000 | 20.802.663 | 20.802.663 | 20.802.663 | 0 | 102.932.337 | 0 | 0 | | | | | | |
| 21.01.001.011.001 | | | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 ¹ | 109.030.000 | 14.705.000 | 123.735.000 | 112.755.000 | 20.802.663 | 20.802.663 | 20.802.663 | 0 | 102.932.337 | 0 | 0 | | | | | | |
| 21.01.001.019 | | | Asignación de Responsabilidad | 131.949.000 | 0 | 131.949.000 | 131.949.000 | 22.460.921 | 22.460.921 | 22.460.921 | 0 | 109.488.079 | 0 | 0 | | | | | | |
| 21.01.001.019.002 | | | Asignación de Responsabilidad Directiva ¹ | 131.949.000 | 0 | 131.949.000 | 131.949.000 | 22.460.921 | 22.460.921 | 22.460.921 | 0 | 109.488.079 | 0 | 0 | | | | | | |
| 21.01.001.028 | | | Asignación de Estímulo Personal Médico y Profesores | 268.190.000 | 36.478.000 | 304.668.000 | 277.305.000 | 39.345.037 | 39.345.037 | 39.345.037 | 0 | 265.322.963 | 0 | 0 | | | | | | |
| 21.01.001.028.002 | | | Asignación de Desempeño en Condiciones Difíciles Art 28 Ley N° 19378 | 268.190.000 | 36.478.000 | 304.668.000 | 277.305.000 | 39.345.037 | 39.345.037 | 39.345.037 | 0 | 265.322.963 | 0 | 0 | | | | | | |
| 21.01.001.031 | | | Asignación de Experiencia Calificada | 61.869.000 | 3.936.000 | 65.805.000 | 63.207.000 | 9.736.138 | 9.736.138 | 9.736.138 | 0 | 56.068.862 | 0 | 0 | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| 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 | | | | | | | | |
| 21.01.001.031.002 | | | Asignación Post Título, Art. 42, Ley N° 19.378 ¹ | 61.869.000 | 3.936.000 | 65.805.000 | 63.207.000 | 9.736.138 | 9.736.138 | 9.736.138 | 0 | 56.068.862 | 0 | 0 |
| 21.01.001.044 | | | Asignación de Atención Primaria Municipal | 3.172.972.000 | 272.417.000 | 3.445.389.000 | 3.241.074.000 | 555.612.888 | 555.612.888 | 555.612.888 | 0 | 2.889.776.112 | 0 | 0 |
| 21.01.001.044.001 | | | Asignación Atención Primaria Salud Art.23 y 25 Ley N° 19378 | 3.172.972.000 | 272.417.000 | 3.445.389.000 | 3.241.074.000 | 555.612.888 | 555.612.888 | 555.612.888 | 0 | 2.889.776.112 | 0 | 0 |
| 21.01.001.999 | | | Otras Asignaciones ³ | 316.009.000 | 428.748.000 | 744.757.000 | 712.828.000 | 55.481.476 | 55.481.476 | 55.481.476 | 0 | 689.275.524 | 0 | 0 |
| 21.01.002 | | | Aportes del Empleador | 219.292.000 | 19.012.000 | 238.304.000 | 224.701.000 | 28.946.313 | 28.946.313 | 28.946.313 | 0 | 209.357.687 | 0 | 0 |
| 21.01.002.002 | | | Otras Cotizaciones Previsionales | 219.292.000 | 19.012.000 | 238.304.000 | 224.701.000 | 28.946.313 | 28.946.313 | 28.946.313 | 0 | 209.357.687 | 0 | 0 |
| 21.01.003 | | | Asignaciones por Desempeño | 1.479.527.000 | 0 | 1.479.527.000 | 1.479.527.000 | 0 | 0 | 0 | 0 | 1.479.527.000 | 0 | 0 |
| 21.01.003.002 | | | Desempeño Colectivo | 1.362.368.000 | 0 | 1.362.368.000 | 1.362.368.000 | 0 | 0 | 0 | 0 | 1.362.368.000 | 0 | 0 |
| 21.01.003.002.003 | | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹ | 1.362.368.000 | 0 | 1.362.368.000 | 1.362.368.000 | 0 | 0 | 0 | 0 | 1.362.368.000 | 0 | 0 |
| 21.01.003.003 | | | Desempeño Individual | 117.159.000 | 0 | 117.159.000 | 117.159.000 | 0 | 0 | 0 | 0 | 117.159.000 | 0 | 0 |
| 21.01.003.003.005 | | | Asignación de Mérito, Art. 30, de la Ley N° 19.378, y Ley N° 19.607 ¹ | 117.159.000 | 0 | 117.159.000 | 117.159.000 | 0 | 0 | 0 | 0 | 117.159.000 | 0 | 0 |
| 21.01.004 | | | Remuneraciones Variables | 239.788.000 | 60.261.000 | 300.049.000 | 250.259.000 | 48.122.404 | 47.933.208 | 47.933.208 | 0 | 251.926.596 | 189.196 | 189.196 |
| 21.01.004.005 | | | Trabajos Extraordinarios | 227.324.000 | 60.261.000 | 287.585.000 | 242.885.000 | 47.933.208 | 47.933.208 | 47.933.208 | 0 | 239.651.792 | 0 | 0 |
| 21.01.004.006 | | | Comisiones de Servicios en el País | 11.664.000 | 0 | 11.664.000 | 7.374.000 | 189.196 | 0 | 0 | 0 | 11.474.804 | 189.196 | 189.196 |
| 21.01.004.006.001 | | | Comisión de Servicios por Cometidos | 7.172.000 | 0 | 7.172.000 | 4.702.000 | 189.196 | 0 | 0 | 0 | 6.982.804 | 189.196 | 189.196 |
| 21.01.004.006.002 | | | Comisión de Servicios por Capacitación | 4.492.000 | 0 | 4.492.000 | 2.672.000 | 0 | 0 | 0 | 0 | 4.492.000 | 0 | 0 |
| 21.01.004.007 | | | Comisiones de Servicios en el Exterior | 800.000 | 0 | 800.000 | 0 | 0 | 0 | 0 | 0 | 800.000 | 0 | 0 |
| 21.01.005 | | | Aguinaldos y Bonos | 286.908.000 | 0 | 286.908.000 | 286.908.000 | 53.946.346 | 53.946.346 | 53.946.346 | 0 | 232.961.654 | 0 | 0 |
| 21.01.005.001 | | | Aguinaldos | 64.809.000 | 0 | 64.809.000 | 64.809.000 | 0 | 0 | 0 | 0 | 64.809.000 | 0 | 0 |
| 21.01.005.001.001 | | | Aguinaldo de Fiestas Patrias ¹ | 37.986.000 | 0 | 37.986.000 | 37.986.000 | 0 | 0 | 0 | 0 | 37.986.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| 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 | | | | | | | | |
| 21.01.005.001.002 | | | Aguinaldo de Navidad ¹ | 26.823.000 | 0 | 26.823.000 | 26.823.000 | 0 | 0 | 0 | 0 | 26.823.000 | 0 | 0 |
| 21.01.005.002 | | | Bonos de Escolaridad | 30.253.000 | 0 | 30.253.000 | 30.253.000 | 0 | 0 | 0 | 0 | 30.253.000 | 0 | 0 |
| 21.01.005.003 | | | Bonos Especiales | 176.709.000 | 0 | 176.709.000 | 176.709.000 | 53.946.346 | 53.946.346 | 53.946.346 | 0 | 122.762.654 | 0 | 0 |
| 21.01.005.003.001 | | | Bono Extraordinario Anual ¹ | 176.709.000 | 0 | 176.709.000 | 176.709.000 | 53.946.346 | 53.946.346 | 53.946.346 | 0 | 122.762.654 | 0 | 0 |
| 21.01.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 15.137.000 | 0 | 15.137.000 | 15.137.000 | 0 | 0 | 0 | 0 | 15.137.000 | 0 | 0 |
| 21.02 | | | Personal a Contrata | 4.091.677.000 | 197.000.000 | 4.288.677.000 | 4.001.387.000 | 671.710.880 | 671.370.006 | 671.370.006 | 0 | 3.616.966.120 | 340.874 | 340.874 |
| 21.02.001 | | | Sueldos y Sobresueldos | 3.425.112.000 | 147.443.000 | 3.572.555.000 | 3.323.582.000 | 597.903.481 | 597.903.481 | 597.903.481 | 0 | 2.974.651.519 | 0 | 0 |
| 21.02.001.001 | | | Sueldos base | 1.631.336.000 | -125.041.000 | 1.506.295.000 | 1.460.570.000 | 243.713.091 | 243.713.091 | 243.713.091 | 0 | 1.262.581.909 | 0 | 0 |
| 21.02.001.004 | | | Asignación de Zona | 186.044.000 | 36.656.000 | 222.700.000 | 195.844.000 | 36.151.425 | 36.151.425 | 36.151.425 | 0 | 186.548.575 | 0 | 0 |
| 21.02.001.004.002 | | | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 ¹ | 186.044.000 | 36.656.000 | 222.700.000 | 195.844.000 | 36.151.425 | 36.151.425 | 36.151.425 | 0 | 186.548.575 | 0 | 0 |
| 21.02.001.009 | | | Asignaciones Especiales | 112.029.000 | 17.000.000 | 129.029.000 | 116.294.000 | 25.096.782 | 25.096.782 | 25.096.782 | 0 | 103.932.218 | 0 | 0 |
| 21.02.001.009.007 | | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | 112.029.000 | 17.000.000 | 129.029.000 | 116.294.000 | 25.096.782 | 25.096.782 | 25.096.782 | 0 | 103.932.218 | 0 | 0 |
| 21.02.001.010 | | | Asignación de Pérdida de Caja | 404.000 | 576.000 | 980.000 | 548.000 | 0 | 0 | 0 | 0 | 980.000 | 0 | 0 |
| 21.02.001.010.001 | | | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹ | 404.000 | 576.000 | 980.000 | 548.000 | 0 | 0 | 0 | 0 | 980.000 | 0 | 0 |
| 21.02.001.011 | | | Asignación de Movilización | 57.437.000 | 17.047.000 | 74.484.000 | 61.874.000 | 12.038.941 | 12.038.941 | 12.038.941 | 0 | 62.445.059 | 0 | 0 |
| 21.02.001.011.001 | | | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 ¹ | 57.437.000 | 17.047.000 | 74.484.000 | 61.874.000 | 12.038.941 | 12.038.941 | 12.038.941 | 0 | 62.445.059 | 0 | 0 |
| 21.02.001.018 | | | Asignación de Responsabilidad | 18.859.000 | 0 | 18.859.000 | 18.859.000 | 2.099.418 | 2.099.418 | 2.099.418 | 0 | 16.759.582 | 0 | 0 |
| 21.02.001.018.001 | | | Asignación de Responsabilidad Directiva ¹ | 18.859.000 | 0 | 18.859.000 | 18.859.000 | 2.099.418 | 2.099.418 | 2.099.418 | 0 | 16.759.582 | 0 | 0 |
| 21.02.001.027 | | | Asignación de Estímulo personal Médico y Profesores | 63.787.000 | 6.241.000 | 70.028.000 | 65.351.000 | 16.957.541 | 16.957.541 | 16.957.541 | 0 | 53.070.459 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| 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 | | | | | | | | |
| 21.02.001.027.002 | | | Asignación de Desempeño en Condiciones Difíciles Art 28 Ley N° 19378 | 63.787.000 | 6.241.000 | 70.028.000 | 65.351.000 | 16.957.541 | 16.957.541 | 16.957.541 | 0 | 53.070.459 | 0 | 0 |
| 21.02.001.030 | | | Asignacion de Experiencia Calificada | 10.385.000 | 1.374.000 | 11.759.000 | 11.006.000 | 2.391.318 | 2.391.318 | 2.391.318 | 0 | 9.367.682 | 0 | 0 |
| 21.02.001.030.002 | | | Asignacion Post Titulo, Art. 42, Ley N° 19.378 | 10.385.000 | 1.374.000 | 11.759.000 | 11.006.000 | 2.391.318 | 2.391.318 | 2.391.318 | 0 | 9.367.682 | 0 | 0 |
| 21.02.001.042 | | | Asignación de Atención Primaria Municipal | 1.238.136.000 | 191.366.000 | 1.429.502.000 | 1.285.985.000 | 241.009.446 | 241.009.446 | 241.009.446 | 0 | 1.188.492.554 | 0 | 0 |
| 21.02.001.999 | | | Otras Asignaciones4 | 106.695.000 | 2.224.000 | 108.919.000 | 107.251.000 | 18.445.519 | 18.445.519 | 18.445.519 | 0 | 90.473.481 | 0 | 0 |
| 21.02.002 | | | Aportes del Empleador | 107.029.000 | 12.927.000 | 119.956.000 | 110.667.000 | 12.979.184 | 12.979.184 | 12.979.184 | 0 | 106.976.816 | 0 | 0 |
| 21.02.002.002 | | | Otras Cotizaciones Previsionales | 107.029.000 | 12.927.000 | 119.956.000 | 110.667.000 | 12.979.184 | 12.979.184 | 12.979.184 | 0 | 106.976.816 | 0 | 0 |
| 21.02.003 | | | Asignaciones por Desempeño | 358.425.000 | 0 | 358.425.000 | 358.425.000 | 0 | 0 | 0 | 0 | 358.425.000 | 0 | 0 |
| 21.02.003.002 | | | Desempeño Colectivo | 336.263.000 | 0 | 336.263.000 | 336.263.000 | 0 | 0 | 0 | 0 | 336.263.000 | 0 | 0 |
| 21.02.003.002.003 | | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 | 336.263.000 | 0 | 336.263.000 | 336.263.000 | 0 | 0 | 0 | 0 | 336.263.000 | 0 | 0 |
| 21.02.003.003 | | | Desempeño Individual | 22.162.000 | 0 | 22.162.000 | 22.162.000 | 0 | 0 | 0 | 0 | 22.162.000 | 0 | 0 |
| 21.02.003.003.004 | | | Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 | 22.162.000 | 0 | 22.162.000 | 22.162.000 | 0 | 0 | 0 | 0 | 22.162.000 | 0 | 0 |
| 21.02.004 | | | Remuneraciones Variables | 83.270.000 | 36.630.000 | 119.900.000 | 90.872.000 | 24.908.039 | 24.567.165 | 24.567.165 | 0 | 94.991.961 | 340.874 | 340.874 |
| 21.02.004.005 | | | Trabajos Extraordinarios | 75.046.000 | 36.630.000 | 111.676.000 | 84.208.000 | 24.250.765 | 24.250.765 | 24.250.765 | 0 | 87.425.235 | 0 | 0 |
| 21.02.004.006 | | | Comisiones de Servicios en el País | 8.224.000 | 0 | 8.224.000 | 6.664.000 | 657.274 | 316.400 | 316.400 | 0 | 7.566.726 | 340.874 | 340.874 |
| 21.02.004.006.001 | | | Comisión de Servicios por Cometidos | 4.242.000 | 0 | 4.242.000 | 3.332.000 | 340.874 | 0 | 0 | 0 | 3.901.126 | 340.874 | 340.874 |
| 21.02.004.006.002 | | | Comisión de Servicios por Capacitación | 3.982.000 | 0 | 3.982.000 | 3.332.000 | 316.400 | 316.400 | 316.400 | 0 | 3.665.600 | 0 | 0 |
| 21.02.005 | | | Aguinaldos y Bonos | 117.841.000 | 0 | 117.841.000 | 117.841.000 | 35.920.176 | 35.920.176 | 35.920.176 | 0 | 81.920.824 | 0 | 0 |
| 21.02.005.001 | | | Aguinaldos | 36.948.000 | 0 | 36.948.000 | 36.948.000 | 0 | 0 | 0 | 0 | 36.948.000 | 0 | 0 |
| 21.02.005.001.001 | | | Aguinaldo de Fiestas Patrias | 21.718.000 | 0 | 21.718.000 | 21.718.000 | 0 | 0 | 0 | 0 | 21.718.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| 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 ¹ | 15.230.000 | 0 | 15.230.000 | 15.230.000 | 0 | 0 | 0 | 0 | 15.230.000 | 0 | 0 |
| 21.02.005.002 | | | Bono de Escolaridad | 18.283.000 | 0 | 18.283.000 | 18.283.000 | 0 | 0 | 0 | 0 | 18.283.000 | 0 | 0 |
| 21.02.005.003 | | | Bonos Especiales | 55.291.000 | 0 | 55.291.000 | 55.291.000 | 35.920.176 | 35.920.176 | 35.920.176 | 0 | 19.370.824 | 0 | 0 |
| 21.02.005.003.001 | | | Bono Extraordinario Anual ¹ | 55.291.000 | 0 | 55.291.000 | 55.291.000 | 35.920.176 | 35.920.176 | 35.920.176 | 0 | 19.370.824 | 0 | 0 |
| 21.02.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 7.319.000 | 0 | 7.319.000 | 7.319.000 | 0 | 0 | 0 | 0 | 7.319.000 | 0 | 0 |
| 21.03 | | | Otras Remuneraciones | 2.382.714.000 | 73.448.000 | 2.456.162.000 | 1.672.512.000 | 550.926.108 | 253.389.735 | 253.389.735 | 0 | 1.905.235.892 | 297.536.373 | 297.536.373 |
| 21.03.005 | | | Suplencias y Reemplazos | 605.522.000 | 50.000.000 | 655.522.000 | 616.622.000 | 166.485.361 | 166.485.361 | 166.485.361 | 0 | 489.036.639 | 0 | 0 |
| 21.03.999 | | | Otras | 1.777.192.000 | 23.448.000 | 1.800.640.000 | 1.055.890.000 | 384.440.747 | 86.904.374 | 86.904.374 | 0 | 1.416.199.253 | 297.536.373 | 297.536.373 |
| 21.03.999.999 | | | Otras | 1.777.192.000 | 23.448.000 | 1.800.640.000 | 1.055.890.000 | 384.440.747 | 86.904.374 | 86.904.374 | 0 | 1.416.199.253 | 297.536.373 | 297.536.373 |
| 21.03.999.999.001 | | | Honorarios | 1.777.192.000 | 23.448.000 | 1.800.640.000 | 1.055.890.000 | 384.440.747 | 86.904.374 | 86.904.374 | 0 | 1.416.199.253 | 297.536.373 | 297.536.373 |
| 22 | | | C x P Bienes y Servicios de Consumo | 4.775.766.000 | 350.187.000 | 5.125.953.000 | 2.639.682.887 | 768.921.742 | 277.118.803 | 196.194.823 | 80.923.980 | 4.357.031.258 | 491.802.939 | 572.726.919 |
| 22.01 | | | Alimentos y Bebidas | 2.700.000 | 1.424.000 | 4.124.000 | 2.824.000 | 149.949 | 139.949 | 139.949 | 0 | 3.974.051 | 10.000 | 10.000 |
| 22.01.001 | | | Para Personas | 2.700.000 | 1.424.000 | 4.124.000 | 2.824.000 | 149.949 | 139.949 | 139.949 | 0 | 3.974.051 | 10.000 | 10.000 |
| 22.02 | | | Textiles, Vestuario y Calzado | 114.976.000 | 2.609.000 | 117.585.000 | 4.885.000 | 24.668.535 | 18.605.287 | 466.528 | 18.138.759 | 92.916.465 | 6.063.248 | 24.202.007 |
| 22.02.001 | | | Textiles y Acabados Textiles | 1.500.000 | 17.000 | 1.517.000 | 1.517.000 | 299.202 | 16.011 | 0 | 16.011 | 1.217.798 | 283.191 | 299.202 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 96.338.000 | 2.592.000 | 98.930.000 | 1.678.000 | 24.213.303 | 18.589.276 | 466.528 | 18.122.748 | 74.716.697 | 5.624.027 | 23.746.775 |
| 22.02.003 | | | Calzado | 17.138.000 | 0 | 17.138.000 | 1.690.000 | 156.030 | 0 | 0 | 0 | 16.981.970 | 156.030 | 156.030 |
| 22.03 | | | Combustibles y Lubrificantes | 119.224.000 | 2.530.000 | 121.754.000 | 13.513.000 | 35.232.491 | 4.320.351 | 4.320.351 | 0 | 86.521.509 | 30.912.140 | 30.912.140 |
| 22.03.001 | | | Para Vehículos | 65.216.000 | 30.000 | 65.246.000 | 11.013.000 | 23.420.351 | 4.320.351 | 4.320.351 | 0 | 41.825.649 | 19.100.000 | 19.100.000 |
| 22.03.002 | | | Para Maquinarias, Equipos de Producción, Tracción y Elevación | 0 | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 2.500.000 | 0 | 0 |
| 22.03.003 | | | Para Calefacción | 54.008.000 | 0 | 54.008.000 | 0 | 11.812.140 | 0 | 0 | 0 | 42.195.860 | 11.812.140 | 11.812.140 |
| 22.04 | | | Materiales de Uso o Consumo | 2.840.338.000 | 106.964.000 | 2.947.302.000 | 1.842.521.000 | 366.040.090 | 123.619.073 | 110.147.694 | 13.471.379 | 2.581.261.910 | 242.421.017 | 255.892.396 |
| 22.04.001 | | | Materiales de Oficina | 66.302.000 | 4.913.000 | 71.215.000 | 17.555.000 | 14.261.648 | 7.664.795 | 7.274.505 | 390.290 | 56.953.352 | 6.596.853 | 6.987.143 |
| 22.04.003 | | | Productos Químicos | 3.780.000 | 1.401.000 | 5.181.000 | 5.181.000 | 1.400.954 | 1.400.954 | 1.400.954 | 0 | 3.780.046 | 0 | 0 |
| 22.04.004 | | | Productos Farmacéuticos | 2.252.700.000 | 63.319.000 | 2.316.019.000 | 1.437.319.000 | 258.907.637 | 75.056.735 | 63.014.451 | 12.042.284 | 2.057.111.363 | 183.850.902 | 195.893.186 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| 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 | | | | | | | | |
| 22.04.004.001 | | | Productos Farmacéuticos Gest.Propia | 1.772.600.000 | 23.355.000 | 1.795.955.000 | 1.255.855.000 | 219.691.585 | 59.377.395 | 54.908.711 | 4.468.684 | 1.576.263.415 | 160.314.190 | 164.782.874 |
| 22.04.004.002 | | | Productos Farmacéuticos Conv.Compl | 480.100.000 | 39.964.000 | 520.064.000 | 181.464.000 | 39.216.052 | 15.679.340 | 8.105.740 | 7.573.600 | 480.847.948 | 23.536.712 | 31.110.312 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 265.200.000 | 25.350.000 | 290.550.000 | 274.550.000 | 54.747.956 | 31.776.359 | 31.545.499 | 230.860 | 235.802.044 | 22.971.597 | 23.202.457 |
| 22.04.005.001 | | | Mat. y Útiles Quirúrgicos Gest.Propia | 245.000.000 | 18.599.000 | 263.599.000 | 263.599.000 | 47.695.165 | 25.222.170 | 25.222.170 | 0 | 215.903.835 | 22.472.995 | 22.472.995 |
| 22.04.005.002 | | | Mat. y Útiles Quirúrgicos Conv.Compl. | 20.200.000 | 6.751.000 | 26.951.000 | 10.951.000 | 7.052.791 | 6.554.189 | 6.323.329 | 230.860 | 19.898.209 | 498.602 | 729.462 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 1.259.000 | 0 | 1.259.000 | 0 | 0 | 0 | 0 | 0 | 1.259.000 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 95.003.000 | 300.000 | 95.303.000 | 20.158.000 | 15.825.719 | 3.290.798 | 3.290.798 | 0 | 79.477.281 | 12.534.921 | 12.534.921 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 0 | 610.000 | 610.000 | 610.000 | 506.653 | 0 | 0 | 0 | 103.347 | 506.653 | 506.653 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 52.850.000 | 49.000 | 52.899.000 | 52.649.000 | 8.816.821 | 2.745.612 | 2.745.612 | 0 | 44.082.179 | 6.071.209 | 6.071.209 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 23.689.000 | 6.611.000 | 30.300.000 | 4.211.000 | 4.056.871 | 0 | 0 | 0 | 26.243.129 | 4.056.871 | 4.056.871 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 20.347.000 | 0 | 20.347.000 | 3.585.000 | 179.000 | 0 | 0 | 0 | 20.168.000 | 179.000 | 179.000 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 12.928.000 | 65.000 | 12.993.000 | 3.203.000 | 1.791.559 | 528.386 | 528.386 | 0 | 11.201.441 | 1.263.173 | 1.263.173 |
| 22.04.013 | | | Equipos Menores | 6.848.000 | 452.000 | 7.300.000 | 2.130.000 | 505.369 | 450.626 | 347.489 | 103.137 | 6.794.631 | 54.743 | 157.880 |
| 22.04.014 | | | Productos Elaborados de Cuero,Caucho y Plásticos | 15.032.000 | 140.000 | 15.172.000 | 3.059.000 | 3.975.085 | 44.090 | 0 | 44.090 | 11.196.915 | 3.930.995 | 3.975.085 |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 1.500.000 | 0 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 |
| 22.04.999 | | | Otros | 22.900.000 | 3.754.000 | 26.654.000 | 18.311.000 | 1.064.818 | 660.718 | 0 | 660.718 | 25.589.182 | 404.100 | 1.064.818 |
| 22.05 | | | Servicios Básicos | 369.467.000 | 21.687.000 | 391.154.000 | 88.767.800 | 60.277.920 | 39.866.182 | 36.730.054 | 3.136.128 | 330.876.080 | 20.411.738 | 23.547.866 |
| 22.05.001 | | | Electricidad | 140.900.000 | 0 | 140.900.000 | 23.390.000 | 23.929.925 | 23.929.925 | 23.929.925 | 0 | 116.970.075 | 0 | 0 |
| 22.05.002 | | | Agua | 34.994.000 | 0 | 34.994.000 | 7.614.000 | 4.609.684 | 4.609.684 | 3.808.845 | 800.839 | 30.384.316 | 0 | 800.839 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| 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 | | | | | | | | |
| 22.05.003 | | | Gas | 48.998.000 | 0 | 48.998.000 | 4.808.300 | 0 | 0 | 0 | 0 | 48.998.000 | 0 | 0 |
| 22.05.004 | | | Correo | 20.000 | 0 | 20.000 | 20.000 | 0 | 0 | 0 | 0 | 20.000 | 0 | 0 |
| 22.05.005 | | | Telefonía Fija | 26.500.000 | 2.811.000 | 29.311.000 | 7.471.000 | 6.240.947 | 3.152.507 | 3.152.507 | 0 | 23.070.053 | 3.088.440 | 3.088.440 |
| 22.05.006 | | | Telefonía Celular | 21.029.000 | 459.000 | 21.488.000 | 8.018.000 | 4.146.716 | 2.073.174 | 2.073.174 | 0 | 17.341.284 | 2.073.542 | 2.073.542 |
| 22.05.008 | | | Enlaces de Telecomunicaciones | 97.026.000 | 18.417.000 | 115.443.000 | 37.446.500 | 21.350.648 | 6.100.892 | 3.765.603 | 2.335.289 | 94.092.352 | 15.249.756 | 17.585.045 |
| 22.06 | | | Mantenimiento y Reparaciones | 120.861.000 | 21.693.000 | 142.554.000 | 40.121.000 | 18.481.126 | 6.797.470 | 2.948.007 | 3.849.463 | 124.072.874 | 11.683.656 | 15.533.119 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 43.940.000 | 12.568.000 | 56.508.000 | 25.922.000 | 8.429.557 | 4.451.685 | 2.258.585 | 2.193.100 | 48.078.443 | 3.977.872 | 6.170.972 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 53.124.000 | 0 | 53.124.000 | 4.788.000 | 5.652.972 | 629.922 | 629.922 | 0 | 47.471.028 | 5.023.050 | 5.023.050 |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 2.984.000 | 1.000.000 | 3.984.000 | 1.000.000 | 59.500 | 59.500 | 59.500 | 0 | 3.924.500 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 3.002.000 | 125.000 | 3.127.000 | 125.000 | 124.869 | 0 | 0 | 0 | 3.002.131 | 124.869 | 124.869 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 15.811.000 | 0 | 15.811.000 | 1.186.000 | 2.557.865 | 0 | 0 | 0 | 13.253.135 | 2.557.865 | 2.557.865 |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 2.000.000 | 8.000.000 | 10.000.000 | 7.100.000 | 1.656.363 | 1.656.363 | 0 | 1.656.363 | 8.343.637 | 0 | 1.656.363 |
| 22.07 | | | Publicidad y Difusión | 5.600.000 | 1.746.000 | 7.346.000 | 6.846.000 | 711.787 | 0 | 0 | 0 | 6.634.213 | 711.787 | 711.787 |
| 22.07.001 | | | Servicios de Publicidad | 3.000.000 | 246.000 | 3.246.000 | 3.246.000 | 245.902 | 0 | 0 | 0 | 3.000.098 | 245.902 | 245.902 |
| 22.07.002 | | | Servicios de Impresión | 2.600.000 | 0 | 2.600.000 | 2.600.000 | 0 | 0 | 0 | 0 | 2.600.000 | 0 | 0 |
| 22.07.003 | | | Servicios de Encuadernación y Empastes | 0 | 1.500.000 | 1.500.000 | 1.000.000 | 465.885 | 0 | 0 | 0 | 1.034.115 | 465.885 | 465.885 |
| 22.08 | | | Servicios Generales | 680.834.000 | 125.406.000 | 806.240.000 | 428.457.780 | 78.323.043 | 41.593.142 | 13.956.805 | 27.636.337 | 727.916.957 | 36.729.901 | 64.366.238 |
| 22.08.001 | | | Servicios de Aseo | 46.543.000 | 0 | 46.543.000 | 7.788.420 | 20.373.772 | 3.743.772 | 187.842 | 3.555.930 | 26.169.228 | 16.630.000 | 20.185.930 |
| 22.08.002 | | | Servicios de Vigilancia | 390.710.000 | 11.728.000 | 402.438.000 | 294.547.000 | 24.923.514 | 22.194.710 | 545.315 | 21.649.395 | 377.514.486 | 2.728.804 | 24.378.199 |
| 22.08.002.001 | | | Serv.Vigilancia Gest.Propia | 241.265.000 | 0 | 241.265.000 | 133.374.000 | 8.507.509 | 5.778.705 | 545.315 | 5.233.390 | 232.757.491 | 2.728.804 | 7.962.194 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| 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 | | | | | | | | |
| 22.08.002.002 | | | Serv.Vigilancia | 149.445.000 | 11.728.000 | 161.173.000 | 161.173.000 | 16.416.005 | 16.416.005 | 0 | 16.416.005 | 144.756.995 | 0 | 16.416.005 |
| | | | Conv.Compl. | | | | | | | | | | | |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 25.703.000 | 135.000 | 25.838.000 | 2.375.000 | 784.194 | 784.194 | 747.094 | 37.100 | 25.053.806 | 0 | 37.100 |
| 22.08.007.001 | | | Pasajes y otros | 6.400.000 | 135.000 | 6.535.000 | 2.375.000 | 722.494 | 722.494 | 685.394 | 37.100 | 5.812.506 | 0 | 37.100 |
| 22.08.007.002 | | | Pasajes por Capacitación | 2.100.000 | 0 | 2.100.000 | 0 | 61.700 | 61.700 | 61.700 | 0 | 2.038.300 | 0 | 0 |
| 22.08.007.003 | | | Permisos de Circulación Vehiculos | 17.203.000 | 0 | 17.203.000 | 0 | 0 | 0 | 0 | 0 | 17.203.000 | 0 | 0 |
| 22.08.008 | | | Salas Cunas y/o Jardines Infantiles | 4.000.000 | 18.000.000 | 22.000.000 | 6.291.000 | 3.220.000 | 3.220.000 | 3.220.000 | 0 | 18.780.000 | 0 | 0 |
| 22.08.010 | | | Servicio de Suscripción y Similares | 5.848.000 | 3.800.000 | 9.648.000 | 4.694.360 | 3.176.533 | 47.843 | 0 | 47.843 | 6.471.467 | 3.128.690 | 3.176.533 |
| 22.08.999 | | | Otros | 208.030.000 | 91.743.000 | 299.773.000 | 112.762.000 | 25.845.030 | 11.602.623 | 9.256.554 | 2.346.069 | 273.927.970 | 14.242.407 | 16.588.476 |
| 22.09 | | | Arriendos | 192.608.000 | 20.000.000 | 212.608.000 | 52.097.307 | 154.592.298 | 21.486.671 | 7.640.757 | 13.845.914 | 58.015.702 | 133.105.627 | 146.951.541 |
| 22.09.002 | | | Arriendo de Edificios | 48.128.000 | 20.000.000 | 68.128.000 | 28.018.000 | 67.617.837 | 13.424.036 | 7.640.757 | 5.783.279 | 510.163 | 54.193.801 | 59.977.080 |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 144.480.000 | 0 | 144.480.000 | 24.079.307 | 86.974.461 | 8.062.635 | 0 | 8.062.635 | 57.505.539 | 78.911.826 | 86.974.461 |
| 22.10 | | | Servicios Financieros y de Seguros | 49.658.000 | 0 | 49.658.000 | 6.072.000 | 0 | 0 | 0 | 0 | 49.658.000 | 0 | 0 |
| 22.10.002 | | | Primas y Gastos de Seguros | 44.258.000 | 0 | 44.258.000 | 3.372.000 | 0 | 0 | 0 | 0 | 44.258.000 | 0 | 0 |
| 22.10.004 | | | Gastos Bancarios | 5.400.000 | 0 | 5.400.000 | 2.700.000 | 0 | 0 | 0 | 0 | 5.400.000 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 181.700.000 | 46.012.000 | 227.712.000 | 96.912.000 | 22.298.678 | 20.690.678 | 19.844.678 | 846.000 | 205.413.322 | 1.608.000 | 2.454.000 |
| 22.11.002 | | | Cursos de Capacitación | 57.600.000 | 15.012.000 | 72.612.000 | 41.912.000 | 10.957.422 | 10.837.422 | 10.487.422 | 350.000 | 61.654.578 | 120.000 | 470.000 |
| 22.11.003 | | | Servicios Informáticos | 119.600.000 | 29.000.000 | 148.600.000 | 50.000.000 | 9.357.256 | 9.357.256 | 9.357.256 | 0 | 139.242.744 | 0 | 0 |
| 22.11.999 | | | Otros | 4.500.000 | 2.000.000 | 6.500.000 | 5.000.000 | 1.984.000 | 496.000 | 0 | 496.000 | 4.516.000 | 1.488.000 | 1.984.000 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 97.800.000 | 116.000 | 97.916.000 | 56.666.000 | 8.145.825 | 0 | 0 | 0 | 89.770.175 | 8.145.825 | 8.145.825 |
| 22.12.002 | | | Gastos Menores | 51.800.000 | 116.000 | 51.916.000 | 37.666.000 | 3.030.320 | 0 | 0 | 0 | 48.885.680 | 3.030.320 | 3.030.320 |
| 22.12.003 | | | Gastos de Representación, Protocolo y Ceremonial | 27.000.000 | 0 | 27.000.000 | 0 | 0 | 0 | 0 | 0 | 27.000.000 | 0 | 0 |
| 22.12.005 | | | Derechos y Tasas | 19.000.000 | 0 | 19.000.000 | 19.000.000 | 5.115.505 | 0 | 0 | 0 | 13.884.495 | 5.115.505 | 5.115.505 |
| 24 | | | C x P Transferencias Corrientes | 174.000.000 | 41.514.000 | 215.514.000 | 115.514.000 | 54.460.231 | 9.068.336 | 9.068.336 | 0 | 161.053.769 | 45.391.895 | 45.391.895 |
| 24.01 | | | Al Sector Privado | 174.000.000 | 41.514.000 | 215.514.000 | 115.514.000 | 54.460.231 | 9.068.336 | 9.068.336 | 0 | 161.053.769 | 45.391.895 | 45.391.895 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| 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 | | | | | | | | |
| 24.01.999 | | | Otras Transferencias al Sector Privado ¹ | 174.000.000 | 41.514.000 | 215.514.000 | 115.514.000 | 54.460.231 | 9.068.336 | 9.068.336 | 0 | 161.053.769 | 45.391.895 | 45.391.895 |
| 26 | | | C x P Otros Gastos Corrientes | 0 | 632.409.000 | 632.409.000 | 632.409.000 | 84.115 | 84.115 | 0 | 84.115 | 632.324.885 | 0 | 84.115 |
| 26.01 | | | Devoluciones | 0 | 632.409.000 | 632.409.000 | 632.409.000 | 84.115 | 84.115 | 0 | 84.115 | 632.324.885 | 0 | 84.115 |
| 29 | | | C x P Adquisición de Activos no Financieros | 290.380.000 | 193.355.000 | 483.735.000 | 418.801.000 | 140.859.525 | 26.636.759 | 24.709.841 | 1.926.918 | 342.875.475 | 114.222.766 | 116.149.684 |
| 29.03 | | | Vehículos | 0 | 61.000.000 | 61.000.000 | 43.000.000 | 42.992.796 | 0 | 0 | 0 | 18.007.204 | 42.992.796 | 42.992.796 |
| 29.04 | | | Mobiliario y Otros | 22.900.000 | 36.413.000 | 59.313.000 | 50.300.000 | 17.163.560 | 6.489.879 | 5.436.448 | 1.053.431 | 42.149.440 | 10.673.681 | 11.727.112 |
| 29.05 | | | Máquinas y Equipos | 249.700.000 | 88.904.000 | 338.604.000 | 305.183.000 | 75.710.678 | 19.671.270 | 18.797.783 | 873.487 | 262.893.322 | 56.039.408 | 56.912.895 |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 6.000.000 | 631.000 | 6.631.000 | 6.631.000 | 718.944 | 616.554 | 616.554 | 0 | 5.912.056 | 102.390 | 102.390 |
| 29.05.999 | | | Otras | 243.700.000 | 88.273.000 | 331.973.000 | 298.552.000 | 74.991.734 | 19.054.716 | 18.181.229 | 873.487 | 256.981.266 | 55.937.018 | 56.810.505 |
| 29.06 | | | Equipos Informáticos | 17.780.000 | 4.227.000 | 22.007.000 | 17.507.000 | 2.181.711 | 475.610 | 475.610 | 0 | 19.825.289 | 1.706.101 | 1.706.101 |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 14.780.000 | 4.227.000 | 19.007.000 | 17.507.000 | 2.181.711 | 475.610 | 475.610 | 0 | 16.825.289 | 1.706.101 | 1.706.101 |
| 29.06.002 | | | Equipos de Comunicaciones para Redes Informáticas | 3.000.000 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 |
| 29.07 | | | Programas Informáticos | 0 | 2.811.000 | 2.811.000 | 2.811.000 | 2.810.780 | 0 | 0 | 0 | 220 | 2.810.780 | 2.810.780 |
| 29.07.002 | | | Sistema de Información | 0 | 2.811.000 | 2.811.000 | 2.811.000 | 2.810.780 | 0 | 0 | 0 | 220 | 2.810.780 | 2.810.780 |
| 31 | | | C x P Iniciativas de Inversión | 216.000.000 | 91.284.000 | 307.284.000 | 307.284.000 | 91.280.732 | 13.095.123 | 13.095.123 | 0 | 216.003.268 | 78.185.609 | 78.185.609 |
| 31.02 | | | Proyectos | 216.000.000 | 91.284.000 | 307.284.000 | 307.284.000 | 91.280.732 | 13.095.123 | 13.095.123 | 0 | 216.003.268 | 78.185.609 | 78.185.609 |
| 31.02.004 | | | Obras Civiles | 216.000.000 | 91.284.000 | 307.284.000 | 307.284.000 | 91.280.732 | 13.095.123 | 13.095.123 | 0 | 216.003.268 | 78.185.609 | 78.185.609 |
| 31.02.004.001 | | | Proyectos de Arrastre Año 2017 | 0 | 91.284.000 | 91.284.000 | 91.284.000 | 91.280.732 | 13.095.123 | 13.095.123 | 0 | 3.268 | 78.185.609 | 78.185.609 |
| 31.02.004.001.001 | | | Remodelación Sala Esterilización Sta.Rosa-2017 | 0 | 2.388.000 | 2.388.000 | 2.388.000 | 2.387.795 | 0 | 0 | 0 | 205 | 2.387.795 | 2.387.795 |
| 31.02.004.001.002 | | | Mejoramiento Posta Collimallin-2017 | 0 | 1.154.000 | 1.154.000 | 1.154.000 | 1.153.110 | 0 | 0 | 0 | 890 | 1.153.110 | 1.153.110 |
| 31.02.004.001.003 | | | Construcción Bodega Cecof el Salar-2017 | 0 | 6.000.000 | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 6.000.000 |
| 31.02.004.001.004 | | | Construcción Sala REAS 4 Establecimientos-2017 | 0 | 22.126.000 | 22.126.000 | 22.126.000 | 22.125.156 | 4.385.150 | 4.385.150 | 0 | 844 | 17.740.006 | 17.740.006 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2018

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|-------------------|--------------|---------|--|-------------|----------------|-------------|-------------|------------|-----------|-----------|-----|-------------|------------|----------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | |
| 31.02.004.001.005 | | | Construcción Casino Personal CCR-2017 | 0 | 5.854.000 | 5.854.000 | 5.854.000 | 5.853.973 | 4.425.973 | 4.425.973 | 0 | 27 | 1.428.000 | 1.428.000 | | | | | | |
| 31.02.004.001.006 | | | Mejoramiento Sistema Eléctrico Cesfam P.Nuevo-2017 | 0 | 30.963.000 | 30.963.000 | 30.963.000 | 30.962.646 | 0 | 0 | 0 | 354 | 30.962.646 | 30.962.646 | | | | | | |
| 31.02.004.001.007 | | | Construcción Sala Basura P.Nuevo-2017 | 0 | 16.016.000 | 16.016.000 | 16.016.000 | 16.015.052 | 0 | 0 | 0 | 948 | 16.015.052 | 16.015.052 | | | | | | |
| 31.02.004.001.008 | | | Consnt.Sala Residuos Cesfam V.Alegre-2017 | 0 | 6.783.000 | 6.783.000 | 6.783.000 | 6.783.000 | 4.284.000 | 4.284.000 | 0 | 0 | 2.499.000 | 2.499.000 | | | | | | |
| 31.02.004.099 | | | Obras Civiles por Distribuir año 2018 | 216.000.000 | 0 | 216.000.000 | 216.000.000 | 0 | 0 | 0 | 0 | 216.000.000 | 0 | 0 | | | | | | |