

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| 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 | | | | | | | | |
| | | | Acreeedores Presupuestarios | 22.942.640.000 | 1.915.377.000 | 24.858.017.000 | 21.522.209.949 | 5.424.063.641 | 4.483.131.488 | 4.324.807.196 | 158.324.292 | 19.433.953.359 | 940.932.153 | 1.099.256.445 |
| 21 | | | C x P Gastos en Personal | 17.486.494.000 | 606.628.000 | 18.093.122.000 | 16.870.091.000 | 3.940.198.601 | 3.633.902.572 | 3.633.902.572 | 0 | 14.152.923.399 | 306.296.029 | 306.296.029 |
| 21.01 | | | Personal de Planta | 11.012.103.000 | 336.180.000 | 11.348.283.000 | 10.963.572.000 | 2.223.076.927 | 2.223.076.927 | 2.223.076.927 | 0 | 9.125.206.073 | 0 | 0 |
| 21.01.001 | | | Sueldos y Sobresueldos | 8.786.588.000 | 256.907.000 | 9.043.495.000 | 8.721.817.000 | 2.059.728.248 | 2.059.728.248 | 2.059.728.248 | 0 | 6.983.766.752 | 0 | 0 |
| 21.01.001.001 | | | Sueldos base | 4.014.422.000 | -560.533.000 | 3.453.889.000 | 3.453.889.000 | 836.072.039 | 836.072.039 | 836.072.039 | 0 | 2.617.816.961 | 0 | 0 |
| 21.01.001.002 | | | Asignación de Antigüedad | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.002.002 | | | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883, y Leyes N° 19.180 y 19.280 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.002.003 | | | Trienios, Art. 7, Inciso 3, Ley N° 15.076 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.004 | | | Asignación de Zona | 475.968.000 | 40.866.000 | 516.834.000 | 486.180.000 | 124.847.053 | 124.847.053 | 124.847.053 | 0 | 391.986.947 | 0 | 0 |
| 21.01.001.004.001 | | | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 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 | 124.847.053 | 124.847.053 | 124.847.053 | 0 | 391.986.947 | 0 | 0 |
| 21.01.001.004.004 | | | Complemento de Zona ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.007 | | | Asignaciones del D.L. N° 3.551, de 1981 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.007.001 | | | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.008 | | | Asignación de Nivelación | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.009 | | | Asignaciones Especiales | 229.933.000 | 15.612.000 | 245.545.000 | 233.836.000 | 49.474.114 | 49.474.114 | 49.474.114 | 0 | 196.070.886 | 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 | 49.474.114 | 49.474.114 | 49.474.114 | 0 | 196.070.886 | 0 | 0 |
| 21.01.001.009.999 | | | Otras Asignaciones Especiales ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.010 | | | Asignación de Pérdida de Caja | 6.246.000 | 4.678.000 | 10.924.000 | 8.794.000 | 134.436 | 134.436 | 134.436 | 0 | 10.789.564 | 0 | 0 |

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| 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 | | | | | | | | |
| 21.01.001.010.001 | | | 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 | 134.436 | 134.436 | 134.436 | 0 | 10.789.564 | 0 | 0 |
| 21.01.001.011 | | | Asignación de Movilización | 109.030.000 | 14.705.000 | 123.735.000 | 112.755.000 | 31.144.630 | 31.144.630 | 31.144.630 | 0 | 92.590.370 | 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 | 31.144.630 | 31.144.630 | 31.144.630 | 0 | 92.590.370 | 0 | 0 |
| 21.01.001.014 | | | Asignaciones Compensatorias | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.014.001 | | | Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.014.002 | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.014.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.014.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.014.999 | | | Otras Asignaciones Compensatorias ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.015 | | | Asignaciones Sustitutivas | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.015.001 | | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.015.999 | | | Otras Asignaciones Sustitutivas ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.019 | | | Asignación de Responsabilidad | 131.949.000 | 0 | 131.949.000 | 131.949.000 | 33.725.104 | 33.725.104 | 33.725.104 | 0 | 98.223.896 | 0 | 0 |
| 21.01.001.019.002 | | | Asignación de Responsabilidad Directiva ¹ | 131.949.000 | 0 | 131.949.000 | 131.949.000 | 33.725.104 | 33.725.104 | 33.725.104 | 0 | 98.223.896 | 0 | 0 |
| 21.01.001.025 | | | Asignación Artículo 1° Ley N° 19.112 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.025.001 | | | Asignación Especial Profesionales Ley N° 15.076 , letra a), Art. 1°, Ley N° 19.112 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| 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 | | | | | | | | |
| 21.01.001.025.002 | | | Asignación Especial Profesionales Ley N° 15.076 , letra b), art. 1°, Ley N° 19.112 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.026 | | | Asignación Artículo 1° Ley N° 19.432 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.027 | | | Asignación de Estímulo Personal Médico Diurno | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 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 | 59.123.957 | 59.123.957 | 59.123.957 | 0 | 245.544.043 | 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 | 59.123.957 | 59.123.957 | 59.123.957 | 0 | 245.544.043 | 0 | 0 |
| 21.01.001.031 | | | Asignación de Experiencia Calificada | 61.869.000 | 3.936.000 | 65.805.000 | 63.207.000 | 14.651.648 | 14.651.648 | 14.651.648 | 0 | 51.153.352 | 0 | 0 |
| 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 | 14.651.648 | 14.651.648 | 14.651.648 | 0 | 51.153.352 | 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 | 832.313.202 | 832.313.202 | 832.313.202 | 0 | 2.613.075.798 | 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 | 832.313.202 | 832.313.202 | 832.313.202 | 0 | 2.613.075.798 | 0 | 0 |
| 21.01.001.999 | | | Otras Asignaciones3 | 316.009.000 | 428.748.000 | 744.757.000 | 712.828.000 | 78.242.065 | 78.242.065 | 78.242.065 | 0 | 666.514.935 | 0 | 0 |
| 21.01.002 | | | Aportes del Empleador | 219.292.000 | 19.012.000 | 238.304.000 | 224.701.000 | 43.332.069 | 43.332.069 | 43.332.069 | 0 | 194.971.931 | 0 | 0 |
| 21.01.002.001 | | | A Servicios de Bienestar | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.002.002 | | | Otras Cotizaciones Previsionales | 219.292.000 | 19.012.000 | 238.304.000 | 224.701.000 | 43.332.069 | 43.332.069 | 43.332.069 | 0 | 194.971.931 | 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 |
| 21.01.003.001 | | | Desempeño Institucional | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 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 |

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| 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 | | | | | | | | |
| 21.01.003.002.003 | | | 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 |
| 21.01.003.005 | | | Asignación Mejoramiento de Trato a los Usuarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.004 | | | Remuneraciones Variables | 239.788.000 | 60.261.000 | 300.049.000 | 250.619.000 | 66.070.264 | 66.070.264 | 66.070.264 | 0 | 233.978.736 | 0 | 0 |
| 21.01.004.005 | | | Trabajos Extraordinarios | 227.324.000 | 60.261.000 | 287.585.000 | 242.885.000 | 65.881.068 | 65.881.068 | 65.881.068 | 0 | 221.703.932 | 0 | 0 |
| 21.01.004.006 | | | Comisiones de Servicios en el País | 11.664.000 | 0 | 11.664.000 | 7.734.000 | 189.196 | 189.196 | 189.196 | 0 | 11.474.804 | 0 | 0 |
| 21.01.004.006.001 | | | Comisión de Servicios por Cometidos | 7.172.000 | 0 | 7.172.000 | 4.882.000 | 189.196 | 189.196 | 189.196 | 0 | 6.982.804 | 0 | 0 |
| 21.01.004.006.002 | | | Comisión de Servicios por Capacitación | 4.492.000 | 0 | 4.492.000 | 2.852.000 | 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 |
| 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 | 4.000.507.000 | 995.639.815 | 995.585.575 | 995.585.575 | 0 | 3.293.037.185 | 54.240 | 54.240 |
| 21.02.001 | | | Sueldos y Sobresueldos | 3.425.112.000 | 147.443.000 | 3.572.555.000 | 3.322.582.000 | 905.210.608 | 905.210.608 | 905.210.608 | 0 | 2.667.344.392 | 0 | 0 |
| 21.02.001.001 | | | Sueldos base | 1.631.336.000 | -125.041.000 | 1.506.295.000 | 1.459.570.000 | 368.341.121 | 368.341.121 | 368.341.121 | 0 | 1.137.953.879 | 0 | 0 |

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|-------------------|--------------|---------|----------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.02.001.002 | | | Asignación de Antigüedad | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.002.002 | | | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.004 | | | Asignación de Zona | 186.044.000 | 36.656.000 | 222.700.000 | 195.844.000 | 54.827.526 | 54.827.526 | 54.827.526 | 0 | 167.872.474 | 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 | 54.827.526 | 54.827.526 | 54.827.526 | 0 | 167.872.474 | 0 | 0 |
| 21.02.001.008 | | | Asignación de Nivelación | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.009 | | | Asignaciones Especiales | 112.029.000 | 17.000.000 | 129.029.000 | 116.294.000 | 38.454.014 | 38.454.014 | 38.454.014 | 0 | 90.574.986 | 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 | 38.454.014 | 38.454.014 | 38.454.014 | 0 | 90.574.986 | 0 | 0 |
| 21.02.001.009.999 | | | Otras Asignaciones Especiales ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 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 | 18.139.688 | 18.139.688 | 18.139.688 | 0 | 56.344.312 | 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 | 18.139.688 | 18.139.688 | 18.139.688 | 0 | 56.344.312 | 0 | 0 |
| 21.02.001.013 | | | Asignaciones Compensatorias | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.001 | | | Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.002 | | | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 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 | | | | | | | | |
| 21.02.001.013.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.999 | | | Otras Asignaciones Compensatorias ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.018 | | | Asignación de Responsabilidad | 18.859.000 | 0 | 18.859.000 | 18.859.000 | 3.149.127 | 3.149.127 | 3.149.127 | 0 | 15.709.873 | 0 | 0 |
| 21.02.001.018.001 | | | Asignación de Responsabilidad Directiva ¹ | 18.859.000 | 0 | 18.859.000 | 18.859.000 | 3.149.127 | 3.149.127 | 3.149.127 | 0 | 15.709.873 | 0 | 0 |
| 21.02.001.026 | | | Asignación de Estímulo Personal Médico Diurno | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 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 | 25.744.806 | 25.744.806 | 25.744.806 | 0 | 44.283.194 | 0 | 0 |
| 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 | 25.744.806 | 25.744.806 | 25.744.806 | 0 | 44.283.194 | 0 | 0 |
| 21.02.001.030 | | | Asignación de Experiencia Calificada | 10.385.000 | 1.374.000 | 11.759.000 | 11.006.000 | 3.640.843 | 3.640.843 | 3.640.843 | 0 | 8.118.157 | 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 | 3.640.843 | 3.640.843 | 3.640.843 | 0 | 8.118.157 | 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 | 365.516.733 | 365.516.733 | 365.516.733 | 0 | 1.063.985.267 | 0 | 0 |
| 21.02.001.999 | | | Otras Asignaciones ⁴ | 106.695.000 | 2.224.000 | 108.919.000 | 107.251.000 | 27.396.750 | 27.396.750 | 27.396.750 | 0 | 81.522.250 | 0 | 0 |
| 21.02.002 | | | Aportes del Empleador | 107.029.000 | 12.927.000 | 119.956.000 | 110.667.000 | 19.657.719 | 19.657.719 | 19.657.719 | 0 | 100.298.281 | 0 | 0 |
| 21.02.002.001 | | | A Servicios de Bienestar | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.002.002 | | | Otras Cotizaciones Previsionales | 107.029.000 | 12.927.000 | 119.956.000 | 110.667.000 | 19.657.719 | 19.657.719 | 19.657.719 | 0 | 100.298.281 | 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 |
| 21.02.003.001 | | | Desempeño Institucional | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|-------------------|--------------|---------|----------------------------------------------------------------------------------------|-------------|----------------|-------------|-------------|------------|------------|------------|-----|-------------|--------|----------------|--------------------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| 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 ¹ | 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 | | | | | | | |
| 21.02.003.003.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.02.003.003.004 | | | Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 ¹ | 22.162.000 | 0 | 22.162.000 | 22.162.000 | 0 | 0 | 0 | 0 | 22.162.000 | 0 | 0 | | | | | | | |
| 21.02.003.005 | | | Asignación Mejoramiento de Trato a los Usuarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.02.004 | | | Remuneraciones Variables | 83.270.000 | 36.630.000 | 119.900.000 | 90.992.000 | 34.851.312 | 34.797.072 | 34.797.072 | 0 | 85.048.688 | 54.240 | 54.240 | | | | | | | |
| 21.02.004.005 | | | Trabajos Extraordinarios | 75.046.000 | 36.630.000 | 111.676.000 | 84.208.000 | 34.139.798 | 34.139.798 | 34.139.798 | 0 | 77.536.202 | 0 | 0 | | | | | | | |
| 21.02.004.006 | | | Comisiones de Servicios en el País | 8.224.000 | 0 | 8.224.000 | 6.784.000 | 711.514 | 657.274 | 657.274 | 0 | 7.512.486 | 54.240 | 54.240 | | | | | | | |
| 21.02.004.006.001 | | | Comisión de Servicios por Cometidos | 4.242.000 | 0 | 4.242.000 | 3.402.000 | 395.114 | 340.874 | 340.874 | 0 | 3.846.886 | 54.240 | 54.240 | | | | | | | |
| 21.02.004.006.002 | | | Comisión de Servicios por Capacitación | 3.982.000 | 0 | 3.982.000 | 3.382.000 | 316.400 | 316.400 | 316.400 | 0 | 3.665.600 | 0 | 0 | | | | | | | |
| 21.02.004.007 | | | Comisiones de Servicios en el Exterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.02.004.007.002 | | | Comis. de Serv.Ext. por Capacitación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 ¹ | 21.718.000 | 0 | 21.718.000 | 21.718.000 | 0 | 0 | 0 | 0 | 21.718.000 | 0 | 0 | | | | | | | |
| 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 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| 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 | | | | | | | | |
| 21.02.005.004 | | | 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 | 1.906.012.000 | 721.481.859 | 415.240.070 | 415.240.070 | 0 | 1.734.680.141 | 306.241.789 | 306.241.789 |
| 21.03.004 | | | Remuneraciones Reguladas por el Código del Trabajo | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.004.001 | | | Sueldos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.004.002 | | | Aportes del Empleador | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.004.003 | | | Remuneraciones Variables | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.004.004 | | | Aguinaldos y Bonos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.005 | | | Suplencias y Reemplazos | 605.522.000 | 50.000.000 | 655.522.000 | 616.922.000 | 240.926.170 | 240.926.170 | 240.926.170 | 0 | 414.595.830 | 0 | 0 |
| 21.03.007 | | | Alumnos en Práctica | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.999 | | | Otras | 1.777.192.000 | 23.448.000 | 1.800.640.000 | 1.289.090.000 | 480.555.689 | 174.313.900 | 174.313.900 | 0 | 1.320.084.311 | 306.241.789 | 306.241.789 |
| 21.03.999.999 | | | Otras | 1.777.192.000 | 23.448.000 | 1.800.640.000 | 1.289.090.000 | 480.555.689 | 174.313.900 | 174.313.900 | 0 | 1.320.084.311 | 306.241.789 | 306.241.789 |
| 21.03.999.999.001 | | | Honorarios | 1.777.192.000 | 23.448.000 | 1.800.640.000 | 1.289.090.000 | 480.555.689 | 174.313.900 | 174.313.900 | 0 | 1.320.084.311 | 306.241.789 | 306.241.789 |
| 21.04 | | | Otras Gastos en Personal | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.001 | | | Asignación de Traslado | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 4.775.766.000 | 350.187.000 | 5.125.953.000 | 3.099.476.949 | 1.162.496.277 | 698.754.849 | 549.240.590 | 149.514.259 | 3.963.456.723 | 463.741.428 | 613.255.687 |
| 22.01 | | | Alimentos y Bebidas | 2.700.000 | 1.424.000 | 4.124.000 | 3.024.000 | 844.558 | 149.949 | 149.949 | 0 | 3.279.442 | 694.609 | 694.609 |
| 22.01.001 | | | Para Personas | 2.700.000 | 1.424.000 | 4.124.000 | 3.024.000 | 844.558 | 149.949 | 149.949 | 0 | 3.279.442 | 694.609 | 694.609 |
| 22.02 | | | Textiles, Vestuario y Calzado | 114.976.000 | 2.609.000 | 117.585.000 | 70.940.750 | 67.848.972 | 32.273.317 | 21.954.494 | 10.318.823 | 49.736.028 | 35.575.655 | 45.894.478 |
| 22.02.001 | | | Textiles y Acabados Textiles | 1.500.000 | 17.000 | 1.517.000 | 1.517.000 | 299.202 | 235.938 | 16.011 | 219.927 | 1.217.798 | 63.264 | 283.191 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 96.338.000 | 2.592.000 | 98.930.000 | 58.681.750 | 57.847.985 | 32.037.379 | 21.938.483 | 10.098.896 | 41.082.015 | 25.810.606 | 35.909.502 |
| 22.02.003 | | | Calzado | 17.138.000 | 0 | 17.138.000 | 10.742.000 | 9.701.785 | 0 | 0 | 0 | 7.436.215 | 9.701.785 | 9.701.785 |
| 22.03 | | | Combustibles y Lubricantes | 119.224.000 | 2.530.000 | 121.754.000 | 25.526.000 | 35.285.271 | 9.595.644 | 8.363.066 | 1.232.578 | 86.468.729 | 25.689.627 | 26.922.205 |
| 22.03.001 | | | Para Vehículos | 65.216.000 | 30.000 | 65.246.000 | 16.336.000 | 23.473.131 | 9.595.644 | 8.363.066 | 1.232.578 | 41.772.869 | 13.877.487 | 15.110.065 |
| 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 | 6.690.000 | 11.812.140 | 0 | 0 | 0 | 42.195.860 | 11.812.140 | 11.812.140 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| 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 | | | | | | | | |
| 22.03.999 | | | Para Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04 | | | Materiales de Uso o Consumo | 2.840.338.000 | 106.964.000 | 2.947.302.000 | 2.073.640.000 | 576.949.177 | 375.227.304 | 280.252.165 | 94.975.139 | 2.370.352.823 | 201.721.873 | 296.697.012 |
| 22.04.001 | | | Materiales de Oficina | 66.302.000 | 4.913.000 | 71.215.000 | 24.826.000 | 19.532.873 | 14.893.067 | 9.409.620 | 5.483.447 | 51.682.127 | 4.639.806 | 10.123.253 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1.626.919.000 | 412.068.453 | 263.196.998 | 191.495.652 | 71.701.346 | 1.903.950.547 | 148.871.455 | 220.572.801 |
| 22.04.004.001 | | | Productos Farmacéuticos Gest.Propia | 1.772.600.000 | 23.355.000 | 1.795.955.000 | 1.294.455.000 | 343.930.337 | 224.373.545 | 159.330.439 | 65.043.106 | 1.452.024.663 | 119.556.792 | 184.599.898 |
| 22.04.004.002 | | | Productos Farmacéuticos Conv.Compl | 480.100.000 | 39.964.000 | 520.064.000 | 332.464.000 | 68.138.116 | 38.823.453 | 32.165.213 | 6.658.240 | 451.925.884 | 29.314.663 | 35.972.903 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 265.200.000 | 25.350.000 | 290.550.000 | 280.550.000 | 85.893.141 | 53.760.784 | 50.257.424 | 3.503.360 | 204.656.859 | 32.132.357 | 35.635.717 |
| 22.04.005.001 | | | Mat. y Útiles Quirúrgicos Gest.Propia | 245.000.000 | 18.599.000 | 263.599.000 | 263.599.000 | 78.840.350 | 46.707.993 | 43.204.633 | 3.503.360 | 184.758.650 | 32.132.357 | 35.635.717 |
| 22.04.005.002 | | | Mat. y Útiles Quirúrgicos Conv.Compl. | 20.200.000 | 6.751.000 | 26.951.000 | 16.951.000 | 7.052.791 | 7.052.791 | 7.052.791 | 0 | 19.898.209 | 0 | 0 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 1.259.000 | 0 | 1.259.000 | 603.000 | 0 | 0 | 0 | 0 | 1.259.000 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 95.003.000 | 70.000 | 95.073.000 | 34.257.000 | 21.965.274 | 14.773.878 | 13.765.682 | 1.008.196 | 73.107.726 | 7.191.396 | 8.199.592 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 0 | 840.000 | 840.000 | 840.000 | 506.653 | 506.653 | 364.574 | 142.079 | 333.347 | 0 | 142.079 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 52.850.000 | 49.000 | 52.899.000 | 52.649.000 | 16.683.405 | 16.296.444 | 8.775.391 | 7.521.053 | 36.215.595 | 386.961 | 7.908.014 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 23.689.000 | 6.611.000 | 30.300.000 | 6.593.000 | 6.721.472 | 3.125.304 | 1.942.424 | 1.182.880 | 23.578.528 | 3.596.168 | 4.779.048 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 20.347.000 | 0 | 20.347.000 | 7.247.000 | 4.106.000 | 0 | 0 | 0 | 16.241.000 | 4.106.000 | 4.106.000 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 12.928.000 | 65.000 | 12.993.000 | 4.156.000 | 2.324.578 | 1.609.435 | 1.310.629 | 298.806 | 10.668.422 | 715.143 | 1.013.949 |
| 22.04.013 | | | Equipos Menores | 6.848.000 | 452.000 | 7.300.000 | 2.647.000 | 505.369 | 505.369 | 450.626 | 54.743 | 6.794.631 | 0 | 54.743 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|-----------|--------------|---------|-------------------------------------------------------------|-------------|----------------|-------------|-------------|------------|------------|------------|-----------|-------------|------------|----------------|------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| 22.04.014 | | | Productos Elaborados de Cuero,Caucho y Plásticos | 15.032.000 | 140.000 | 15.172.000 | 4.518.000 | 3.975.086 | 3.975.086 | 185.531 | 3.789.555 | 11.196.914 | 0 | 3.789.555 | | | | | | | |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 1.500.000 | 0 | 1.500.000 | 500.000 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 | | | | | | | |
| 22.04.999 | | | Otros | 22.900.000 | 3.754.000 | 26.654.000 | 22.154.000 | 1.265.919 | 1.183.332 | 893.658 | 289.674 | 25.388.081 | 82.587 | 372.261 | | | | | | | |
| 22.05 | | | Servicios Básicos | 369.467.000 | 21.687.000 | 391.154.000 | 122.077.025 | 85.056.398 | 73.892.377 | 72.250.263 | 1.642.114 | 306.097.602 | 11.164.021 | 12.806.135 | | | | | | | |
| 22.05.001 | | | Electricidad | 140.900.000 | 0 | 140.900.000 | 35.141.000 | 35.168.460 | 35.168.460 | 35.106.180 | 62.280 | 105.731.540 | 0 | 62.280 | | | | | | | |
| 22.05.002 | | | Agua | 34.994.000 | 0 | 34.994.000 | 10.352.000 | 8.771.714 | 8.771.714 | 7.986.800 | 784.914 | 26.222.286 | 0 | 784.914 | | | | | | | |
| 22.05.003 | | | Gas | 48.998.000 | 0 | 48.998.000 | 9.616.800 | 2.254.788 | 794.920 | 0 | 794.920 | 46.743.212 | 1.459.868 | 2.254.788 | | | | | | | |
| 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 | 9.655.000 | 7.239.638 | 4.620.138 | 4.620.138 | 0 | 22.071.362 | 2.619.500 | 2.619.500 | | | | | | | |
| 22.05.006 | | | Telefonía Celular | 21.029.000 | 459.000 | 21.488.000 | 8.665.000 | 4.861.373 | 3.111.723 | 3.111.723 | 0 | 16.626.627 | 1.749.650 | 1.749.650 | | | | | | | |
| 22.05.007 | | | Acceso a Internet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.05.008 | | | Enlaces de Telecomunicaciones | 97.026.000 | 18.417.000 | 115.443.000 | 48.627.225 | 26.760.425 | 21.425.422 | 21.425.422 | 0 | 88.682.575 | 5.335.003 | 5.335.003 | | | | | | | |
| 22.05.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.06 | | | Mantenimiento y Reparaciones | 120.861.000 | 21.693.000 | 142.554.000 | 50.384.500 | 32.095.705 | 10.100.372 | 8.321.903 | 1.778.469 | 110.458.295 | 21.995.333 | 23.773.802 | | | | | | | |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 43.940.000 | 12.568.000 | 56.508.000 | 25.922.000 | 18.278.331 | 5.845.988 | 5.086.788 | 759.200 | 38.229.669 | 12.432.343 | 13.191.543 | | | | | | | |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 53.124.000 | -100.000 | 53.024.000 | 12.292.000 | 5.997.972 | 1.393.822 | 927.822 | 466.000 | 47.026.028 | 4.604.150 | 5.070.150 | | | | | | | |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 2.984.000 | 1.100.000 | 4.084.000 | 1.473.500 | 390.856 | 59.500 | 59.500 | 0 | 3.693.144 | 331.356 | 331.356 | | | | | | | |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 3.002.000 | 125.000 | 3.127.000 | 649.000 | 124.869 | 124.869 | 0 | 124.869 | 3.002.131 | 0 | 124.869 | | | | | | | |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 15.811.000 | 0 | 15.811.000 | 2.948.000 | 2.945.805 | 1.019.830 | 591.430 | 428.400 | 12.865.195 | 1.925.975 | 2.354.375 | | | | | | | |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 2.000.000 | 8.000.000 | 10.000.000 | 7.100.000 | 4.357.872 | 1.656.363 | 1.656.363 | 0 | 5.642.128 | 2.701.509 | 2.701.509 | | | | | | | |
| 22.06.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.07 | | | Publicidad y Difusión | 5.600.000 | 1.746.000 | 7.346.000 | 6.846.000 | 1.381.007 | 440.663 | 0 | 440.663 | 5.964.993 | 940.344 | 1.381.007 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|---------------|--------------|---------|----------------------------------------------|-------------|----------------|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|----------------|------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| 22.07.001 | | | Servicios de Publicidad | 3.000.000 | 246.000 | 3.246.000 | 3.246.000 | 868.641 | 440.663 | 0 | 440.663 | 2.377.359 | 427.978 | 868.641 | | | | | | | |
| 22.07.002 | | | Servicios de Impresión | 2.600.000 | 0 | 2.600.000 | 2.600.000 | 46.481 | 0 | 0 | 0 | 2.553.519 | 46.481 | 46.481 | | | | | | | |
| 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 | | | | | | | |
| 22.07.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.08 | | | Servicios Generales | 680.834.000 | 125.406.000 | 806.240.000 | 465.256.504 | 133.752.404 | 98.782.007 | 66.365.418 | 32.416.589 | 672.487.596 | 34.970.397 | 67.386.986 | | | | | | | |
| 22.08.001 | | | Servicios de Aseo | 46.543.000 | 0 | 46.543.000 | 11.629.080 | 22.015.904 | 7.588.620 | 6.973.466 | 615.154 | 24.527.096 | 14.427.284 | 15.042.438 | | | | | | | |
| 22.08.002 | | | Servicios de Vigilancia | 390.710.000 | 11.728.000 | 402.438.000 | 306.434.000 | 46.048.154 | 43.867.220 | 22.742.580 | 21.124.640 | 356.389.846 | 2.180.934 | 23.305.574 | | | | | | | |
| 22.08.002.001 | | | Serv.Vigilancia Gest.Propia | 241.265.000 | 0 | 241.265.000 | 145.261.000 | 13.199.727 | 11.018.793 | 6.326.575 | 4.692.218 | 228.065.273 | 2.180.934 | 6.873.152 | | | | | | | |
| 22.08.002.002 | | | Serv.Vigilancia Conv.Compl. | 149.445.000 | 11.728.000 | 161.173.000 | 161.173.000 | 32.848.427 | 32.848.427 | 16.416.005 | 16.432.422 | 128.324.573 | 0 | 16.432.422 | | | | | | | |
| 22.08.003 | | | Servicios de Mantención de Jardines | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 25.703.000 | 135.000 | 25.838.000 | 17.772.000 | 15.418.973 | 15.083.110 | 14.958.310 | 124.800 | 10.419.027 | 335.863 | 460.663 | | | | | | | |
| 22.08.007.001 | | | Pasajes y otros | 6.400.000 | -415.000 | 5.985.000 | 2.055.000 | 1.687.163 | 1.351.300 | 1.226.500 | 124.800 | 4.297.837 | 335.863 | 460.663 | | | | | | | |
| 22.08.007.002 | | | Pasajes por Capacitación | 2.100.000 | 0 | 2.100.000 | 200.000 | 61.700 | 61.700 | 61.700 | 0 | 2.038.300 | 0 | 0 | | | | | | | |
| 22.08.007.003 | | | Permisos de Circulación Vehiculos | 17.203.000 | 550.000 | 17.753.000 | 15.517.000 | 13.670.110 | 13.670.110 | 13.670.110 | 0 | 4.082.890 | 0 | 0 | | | | | | | |
| 22.08.008 | | | Salas Cunas y/o Jardines Infantiles | 4.000.000 | 18.000.000 | 22.000.000 | 6.624.000 | 5.290.000 | 5.290.000 | 5.290.000 | 0 | 16.710.000 | 0 | 0 | | | | | | | |
| 22.08.009 | | | Servicios de Pago y Cobranza | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.08.010 | | | Servicio de Suscripción y Similares | 5.848.000 | 3.800.000 | 9.648.000 | 5.141.724 | 3.176.533 | 106.064 | 106.064 | 0 | 6.471.467 | 3.070.469 | 3.070.469 | | | | | | | |
| 22.08.999 | | | Otros | 208.030.000 | 91.743.000 | 299.773.000 | 117.655.700 | 41.802.840 | 26.846.993 | 16.294.998 | 10.551.995 | 257.970.160 | 14.955.847 | 25.507.842 | | | | | | | |
| 22.09 | | | Arriendos | 192.608.000 | 20.000.000 | 212.608.000 | 68.146.170 | 157.752.614 | 35.758.980 | 30.175.276 | 5.583.704 | 54.855.386 | 121.993.634 | 127.577.338 | | | | | | | |
| 22.09.002 | | | Arriendo de Edificios | 48.128.000 | 20.000.000 | 68.128.000 | 32.027.000 | 67.617.837 | 20.272.740 | 14.689.036 | 5.583.704 | 510.163 | 47.345.097 | 52.928.801 | | | | | | | |
| 22.09.003 | | | Arriendo de Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 144.480.000 | 0 | 144.480.000 | 36.119.170 | 90.134.777 | 15.486.240 | 15.486.240 | 0 | 54.345.223 | 74.648.537 | 74.648.537 | | | | | | | |
| 22.09.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| 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 | | | | | | | | |
| 22.10 | | | Servicios Financieros y de Seguros | 49.658.000 | 0 | 49.658.000 | 46.958.000 | 14.372.378 | 14.017.978 | 12.891.798 | 1.126.180 | 35.285.622 | 354.400 | 1.480.580 |
| 22.10.002 | | | Primas y Gastos de Seguros | 44.258.000 | 0 | 44.258.000 | 44.258.000 | 14.372.378 | 14.017.978 | 12.891.798 | 1.126.180 | 29.885.622 | 354.400 | 1.480.580 |
| 22.10.004 | | | Gastos Bancarios | 5.400.000 | 0 | 5.400.000 | 2.700.000 | 0 | 0 | 0 | 0 | 5.400.000 | 0 | 0 |
| 22.10.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 181.700.000 | 46.012.000 | 227.712.000 | 109.962.000 | 48.062.376 | 46.434.376 | 46.434.376 | 0 | 179.649.624 | 1.628.000 | 1.628.000 |
| 22.11.001 | | | Estudios e Investigaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.002 | | | Cursos de Capacitación | 57.600.000 | 15.012.000 | 72.612.000 | 42.962.000 | 10.977.422 | 10.837.422 | 10.837.422 | 0 | 61.634.578 | 140.000 | 140.000 |
| 22.11.003 | | | Servicios Informáticos | 119.600.000 | 29.000.000 | 148.600.000 | 60.500.000 | 35.100.954 | 35.100.954 | 35.100.954 | 0 | 113.499.046 | 0 | 0 |
| 22.11.999 | | | Otros | 4.500.000 | 2.000.000 | 6.500.000 | 6.500.000 | 1.984.000 | 496.000 | 496.000 | 0 | 4.516.000 | 1.488.000 | 1.488.000 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 97.800.000 | 116.000 | 97.916.000 | 56.716.000 | 9.095.417 | 2.081.882 | 2.081.882 | 0 | 88.820.583 | 7.013.535 | 7.013.535 |
| 22.12.002 | | | Gastos Menores | 51.800.000 | 116.000 | 51.916.000 | 37.716.000 | 3.979.912 | 2.081.882 | 2.081.882 | 0 | 47.936.088 | 1.898.030 | 1.898.030 |
| 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 |
| 22.12.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.999.001 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | | | C x P Transferencias Corrientes | 174.000.000 | 41.514.000 | 215.514.000 | 160.514.000 | 80.545.031 | 20.230.417 | 20.230.417 | 0 | 134.968.969 | 60.314.614 | 60.314.614 |
| 24.01 | | | Al Sector Privado | 174.000.000 | 41.514.000 | 215.514.000 | 160.514.000 | 80.545.031 | 20.230.417 | 20.230.417 | 0 | 134.968.969 | 60.314.614 | 60.314.614 |
| 24.01.999 | | | Otras Transferencias al Sector Privado ¹ | 174.000.000 | 41.514.000 | 215.514.000 | 160.514.000 | 80.545.031 | 20.230.417 | 20.230.417 | 0 | 134.968.969 | 60.314.614 | 60.314.614 |
| 26 | | | C x P Otros Gastos Corrientes | 0 | 632.409.000 | 632.409.000 | 632.409.000 | 84.115 | 84.115 | 84.115 | 0 | 632.324.885 | 0 | 0 |
| 26.01 | | | Devoluciones | 0 | 632.409.000 | 632.409.000 | 632.409.000 | 84.115 | 84.115 | 84.115 | 0 | 632.324.885 | 0 | 0 |
| 29 | | | C x P Adquisición de Activos no Financieros | 290.380.000 | 193.355.000 | 483.735.000 | 452.435.000 | 149.458.885 | 86.139.706 | 79.717.468 | 6.422.238 | 334.276.115 | 63.319.179 | 69.741.417 |
| 29.03 | | | Vehículos | 0 | 61.000.000 | 61.000.000 | 61.000.000 | 42.992.796 | 42.992.796 | 42.992.796 | 0 | 18.007.204 | 0 | 0 |
| 29.04 | | | Mobiliario y Otros | 22.900.000 | 36.413.000 | 59.313.000 | 59.313.000 | 21.424.587 | 13.948.431 | 9.932.780 | 4.015.651 | 37.888.413 | 7.476.156 | 11.491.807 |
| 29.05 | | | Máquinas y Equipos | 249.700.000 | 88.904.000 | 338.604.000 | 310.804.000 | 78.183.123 | 24.211.218 | 22.949.272 | 1.261.946 | 260.420.877 | 53.971.905 | 55.233.851 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/03/2018

| 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 | | | | | | | | |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 6.000.000 | 631.000 | 6.631.000 | 6.631.000 | 737.944 | 718.944 | 706.524 | 12.420 | 5.893.056 | 19.000 | 31.420 |
| 29.05.999 | | | Otras | 243.700.000 | 88.273.000 | 331.973.000 | 304.173.000 | 77.445.179 | 23.492.274 | 22.242.748 | 1.249.526 | 254.527.821 | 53.952.905 | 55.202.431 |
| 29.06 | | | Equipos Informáticos | 17.780.000 | 4.227.000 | 22.007.000 | 18.507.000 | 4.047.599 | 2.176.481 | 1.031.840 | 1.144.641 | 17.959.401 | 1.871.118 | 3.015.759 |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 14.780.000 | 4.227.000 | 19.007.000 | 18.507.000 | 4.047.599 | 2.176.481 | 1.031.840 | 1.144.641 | 14.959.401 | 1.871.118 | 3.015.759 |
| 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 | 2.810.780 | 2.810.780 | 0 | 220 | 0 | 0 |
| 29.07.001 | | | Programas Computacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.002 | | | Sistema de Información | 0 | 2.811.000 | 2.811.000 | 2.811.000 | 2.810.780 | 2.810.780 | 2.810.780 | 0 | 220 | 0 | 0 |
| 31 | | | C x P Iniciativas de Inversión | 216.000.000 | 91.284.000 | 307.284.000 | 307.284.000 | 91.280.732 | 44.019.829 | 41.632.034 | 2.387.795 | 216.003.268 | 47.260.903 | 49.648.698 |
| 31.02 | | | Proyectos | 216.000.000 | 91.284.000 | 307.284.000 | 307.284.000 | 91.280.732 | 44.019.829 | 41.632.034 | 2.387.795 | 216.003.268 | 47.260.903 | 49.648.698 |
| 31.02.004 | | | Obras Civiles | 216.000.000 | 91.284.000 | 307.284.000 | 307.284.000 | 91.280.732 | 44.019.829 | 41.632.034 | 2.387.795 | 216.003.268 | 47.260.903 | 49.648.698 |
| 31.02.004.001 | | | Proyectos de Arrastre Año 2017 | 0 | 91.284.000 | 91.284.000 | 91.284.000 | 91.280.732 | 44.019.829 | 41.632.034 | 2.387.795 | 3.268 | 47.260.903 | 49.648.698 |
| 31.02.004.001.001 | | | Remodelación Sala Esterilización Sta.Rosa-2017 | 0 | 2.388.000 | 2.388.000 | 2.388.000 | 2.387.795 | 2.387.795 | 0 | 2.387.795 | 205 | 0 | 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 | 5.427.590 | 5.427.590 | 0 | 844 | 16.697.566 | 16.697.566 |
| 31.02.004.001.005 | | | Construcción Casino Personal CCR-2017 | 0 | 5.854.000 | 5.854.000 | 5.854.000 | 5.853.973 | 5.853.973 | 5.853.973 | 0 | 27 | 0 | 0 |
| 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 | 23.567.471 | 23.567.471 | 0 | 354 | 7.395.175 | 7.395.175 |
| 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 | 6.783.000 | 6.783.000 | 0 | 0 | 0 | 0 |

