

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 1.460.753.000 | 1.689.456.000 | 360.764.810 | 134.290.130 | 1.328.691.190 | 153.192.418 | 1.309.549.950 | 144.855.214 | 1.301.189.498 | 27.501.692 |
| 21 | C x P Gastos en Personal | 1.163.380.000 | 1.257.318.000 | 203.387.566 | 108.918.608 | 1.053.930.434 | 109.558.608 | 1.053.080.434 | 109.524.428 | 1.053.046.254 | 884.180 |
| 21.01 | Personal de Planta | 761.560.000 | 761.826.000 | 109.085.067 | 67.641.794 | 652.740.933 | 67.641.794 | 652.740.933 | 67.607.614 | 652.706.753 | 34.180 |
| 21.01.001 | Sueldos y Sobresueldos | 597.140.457 | 592.398.457 | 86.205.640 | 51.063.042 | 506.192.817 | 51.063.042 | 506.192.817 | 51.063.042 | 506.192.817 | 0 |
| 21.01.001.001 | Sueldos base | 200.823.951 | 200.823.951 | 24.159.799 | 17.840.647 | 176.664.152 | 17.840.647 | 176.664.152 | 17.840.647 | 176.664.152 | 0 |
| 21.01.001.004 | Asignación de Zona | 43.063.536 | 43.063.536 | -1.102.529 | 4.460.163 | 44.166.065 | 4.460.163 | 44.166.065 | 4.460.163 | 44.166.065 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 43.063.536 | 43.063.536 | -1.102.529 | 4.460.163 | 44.166.065 | 4.460.163 | 44.166.065 | 4.460.163 | 44.166.065 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 9.242.000 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales ¹ | 9.242.000 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 14.325.844 | 14.325.844 | 5.085.850 | 835.584 | 9.239.994 | 835.584 | 9.239.994 | 835.584 | 9.239.994 | 0 |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 ¹ | 2.389.000 | 2.389.000 | 1.416.760 | 97.224 | 972.240 | 97.224 | 972.240 | 97.224 | 972.240 | 0 |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias ¹ | 11.936.844 | 11.936.844 | 3.669.090 | 738.360 | 8.267.754 | 738.360 | 8.267.754 | 738.360 | 8.267.754 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 34.724.393 | 34.724.393 | 7.549.759 | 2.797.695 | 27.174.634 | 2.797.695 | 27.174.634 | 2.797.695 | 27.174.634 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 10.000.000 | 10.000.000 | -110.850 | 1.009.250 | 10.110.850 | 1.009.250 | 10.110.850 | 1.009.250 | 10.110.850 | 0 |
| 21.01.001.015.999 | Otras Asignaciones Sustitutivas ¹ | 24.724.393 | 24.724.393 | 7.660.609 | 1.788.445 | 17.063.784 | 1.788.445 | 17.063.784 | 1.788.445 | 17.063.784 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 21.171.982 | 21.171.982 | 5.041.415 | 1.633.197 | 16.130.567 | 1.633.197 | 16.130.567 | 1.633.197 | 16.130.567 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva ¹ | 21.171.982 | 21.171.982 | 5.041.415 | 1.633.197 | 16.130.567 | 1.633.197 | 16.130.567 | 1.633.197 | 16.130.567 | 0 |
| 21.01.001.028 | Asignación de Estímulo Personal Médico y | 70.464.800 | 70.464.800 | 15.801.957 | 5.506.068 | 54.662.843 | 5.506.068 | 54.662.843 | 5.506.068 | 54.662.843 | 0 |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones | 70.464.800 | 70.464.800 | 15.801.957 | 5.506.068 | 54.662.843 | 5.506.068 | 54.662.843 | 5.506.068 | 54.662.843 | 0 |
| 21.01.001.031 | Asignación de Experiencia Calificada | 2.500.000 | 2.500.000 | 1.009.590 | 149.041 | 1.490.410 | 149.041 | 1.490.410 | 149.041 | 1.490.410 | 0 |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 2.500.000 | 2.500.000 | 1.009.590 | 149.041 | 1.490.410 | 149.041 | 1.490.410 | 149.041 | 1.490.410 | 0 |
| 21.01.001.044 | Asignación de Estímulo, Art. 14 Ley N° 15.076 | 200.823.951 | 200.823.951 | 24.159.799 | 17.840.647 | 176.664.152 | 17.840.647 | 176.664.152 | 17.840.647 | 176.664.152 | 0 |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud Art. 23 | 200.823.951 | 200.823.951 | 24.159.799 | 17.840.647 | 176.664.152 | 17.840.647 | 176.664.152 | 17.840.647 | 176.664.152 | 0 |
| 21.01.002 | Aportes del Empleador | 17.621.445 | 17.621.445 | 3.897.762 | 1.306.412 | 13.723.683 | 1.306.412 | 13.723.683 | 1.306.412 | 13.723.683 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 17.621.445 | 17.621.445 | 3.897.762 | 1.306.412 | 13.723.683 | 1.306.412 | 13.723.683 | 1.306.412 | 13.723.683 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 95.508.070 | 97.008.070 | 20.108.866 | 7.693.703 | 76.899.204 | 7.693.703 | 76.899.204 | 7.693.703 | 76.899.204 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 73.578.000 | 73.578.000 | -3.321.204 | 7.693.703 | 76.899.204 | 7.693.703 | 76.899.204 | 7.693.703 | 76.899.204 | 0 |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo | 73.578.000 | 73.578.000 | -3.321.204 | 7.693.703 | 76.899.204 | 7.693.703 | 76.899.204 | 7.693.703 | 76.899.204 | 0 |
| 21.01.003.003 | Desempeño Individual | 21.930.070 | 23.430.070 | 23.430.070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N° | 21.930.070 | 23.430.070 | 23.430.070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.004 | Remuneraciones Variables | 44.078.000 | 47.586.000 | 3.737.062 | 7.578.637 | 43.848.938 | 7.578.637 | 43.848.938 | 7.544.457 | 43.814.758 | 34.180 |
| 21.01.004.005 | Trabajos Extraordinarios | 40.128.000 | 42.136.000 | 1.062.126 | 6.634.405 | 41.073.874 | 6.634.405 | 41.073.874 | 6.634.405 | 41.073.874 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 3.950.000 | 5.450.000 | 2.674.936 | 944.232 | 2.775.064 | 944.232 | 2.775.064 | 910.052 | 2.740.884 | 34.180 |
| 21.01.005 | Aguinaldos y Bonos | 7.212.028 | 7.212.028 | -4.864.263 | 0 | 12.076.291 | 0 | 12.076.291 | 0 | 12.076.291 | 0 |
| 21.01.005.001 | Aguinaldos | 2.800.000 | 2.800.000 | -659.199 | 0 | 3.459.199 | 0 | 3.459.199 | 0 | 3.459.199 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 2.800.000 | 2.800.000 | -659.199 | 0 | 3.459.199 | 0 | 3.459.199 | 0 | 3.459.199 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.005.002 | Bonos de Escolaridad | 1.700.000 | 1.700.000 | -1.545.532 | 0 | 3.245.532 | 0 | 3.245.532 | 0 | 3.245.532 | 0 |
| 21.01.005.003 | Bonos Especiales | 2.212.028 | 2.212.028 | -3.159.532 | 0 | 5.371.560 | 0 | 5.371.560 | 0 | 5.371.560 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 2.212.028 | 2.212.028 | -3.159.532 | 0 | 5.371.560 | 0 | 5.371.560 | 0 | 5.371.560 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02 | Personal a Contrata | 320.406.000 | 394.063.000 | 45.575.361 | 39.717.005 | 348.487.639 | 39.717.005 | 348.487.639 | 39.717.005 | 348.487.639 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 281.463.109 | 351.120.109 | 48.297.809 | 34.862.046 | 302.822.300 | 34.862.046 | 302.822.300 | 34.862.046 | 302.822.300 | 0 |
| 21.02.001.001 | Sueldos base | 104.635.000 | 127.669.000 | 24.767.766 | 11.543.043 | 102.901.234 | 11.543.043 | 102.901.234 | 11.543.043 | 102.901.234 | 0 |
| 21.02.001.004 | Asignación de Zona | 21.305.000 | 29.232.000 | 3.518.292 | 2.886.515 | 25.713.708 | 2.886.515 | 25.713.708 | 2.886.515 | 25.713.708 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 | 21.305.000 | 29.232.000 | 3.518.292 | 2.886.515 | 25.713.708 | 2.886.515 | 25.713.708 | 2.886.515 | 25.713.708 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 14.564.195 | 16.900.195 | -7.276.057 | 3.653.448 | 24.176.252 | 3.653.448 | 24.176.252 | 3.653.448 | 24.176.252 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales ¹ | 14.564.195 | 16.900.195 | -7.276.057 | 3.653.448 | 24.176.252 | 3.653.448 | 24.176.252 | 3.653.448 | 24.176.252 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 7.365.195 | 10.155.195 | 3.227.108 | 782.975 | 6.928.087 | 782.975 | 6.928.087 | 782.975 | 6.928.087 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 7.365.195 | 10.155.195 | 3.227.108 | 782.975 | 6.928.087 | 782.975 | 6.928.087 | 782.975 | 6.928.087 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 6.708.736 | 6.708.736 | -1.065.986 | 1.010.847 | 7.774.722 | 1.010.847 | 7.774.722 | 1.010.847 | 7.774.722 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva ¹ | 6.708.736 | 6.708.736 | -1.065.986 | 1.010.847 | 7.774.722 | 1.010.847 | 7.774.722 | 1.010.847 | 7.774.722 | 0 |
| 21.02.001.027 | Asignación de Estímulo Personal Médico y | 20.849.983 | 33.213.983 | 1.539.179 | 3.362.191 | 31.674.804 | 3.362.191 | 31.674.804 | 3.362.191 | 31.674.804 | 0 |
| 21.02.001.027.001 | Asignación por Desempeño en Condiciones | 20.849.983 | 32.530.983 | 1.225.651 | 3.362.191 | 31.305.332 | 3.362.191 | 31.305.332 | 3.362.191 | 31.305.332 | 0 |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones | 0 | 683.000 | 313.528 | 0 | 369.472 | 0 | 369.472 | 0 | 369.472 | 0 |
| 21.02.001.030 | Asignación de Experiencia Calificada | 1.400.000 | 1.400.000 | 600.160 | 79.984 | 799.840 | 79.984 | 799.840 | 79.984 | 799.840 | 0 |
| 21.02.001.030.002 | Asignación de Postitulo Ley N. 19378 | 1.400.000 | 1.400.000 | 600.160 | 79.984 | 799.840 | 79.984 | 799.840 | 79.984 | 799.840 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 104.635.000 | 125.841.000 | 22.987.347 | 11.543.043 | 102.853.653 | 11.543.043 | 102.853.653 | 11.543.043 | 102.853.653 | 0 |
| 21.02.002 | Aportes del Empleador | 7.522.685 | 7.522.685 | -297.172 | 857.425 | 7.819.857 | 857.425 | 7.819.857 | 857.425 | 7.819.857 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 7.522.685 | 7.522.685 | -297.172 | 857.425 | 7.819.857 | 857.425 | 7.819.857 | 857.425 | 7.819.857 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 18.250.000 | 18.250.000 | -4.363.610 | 2.159.597 | 22.613.610 | 2.159.597 | 22.613.610 | 2.159.597 | 22.613.610 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 14.250.000 | 14.250.000 | -8.363.610 | 2.159.597 | 22.613.610 | 2.159.597 | 22.613.610 | 2.159.597 | 22.613.610 | 0 |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo | 14.250.000 | 14.250.000 | -8.363.610 | 2.159.597 | 22.613.610 | 2.159.597 | 22.613.610 | 2.159.597 | 22.613.610 | 0 |
| 21.02.003.003 | Desempeño Individual | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N° | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.004 | Remuneraciones Variables | 8.920.206 | 12.920.206 | 4.134.548 | 1.837.937 | 8.785.658 | 1.837.937 | 8.785.658 | 1.837.937 | 8.785.658 | 0 |
| 21.02.004.002 | Asignación de Estímulo Jornadas Prioritarias | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 6.873.456 | 7.873.456 | 1.862.423 | 1.048.419 | 6.011.033 | 1.048.419 | 6.011.033 | 1.048.419 | 6.011.033 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 2.046.750 | 2.046.750 | -727.875 | 789.518 | 2.774.625 | 789.518 | 2.774.625 | 789.518 | 2.774.625 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 4.250.000 | 4.250.000 | -2.196.214 | 0 | 6.446.214 | 0 | 6.446.214 | 0 | 6.446.214 | 0 |
| 21.02.005.001 | Aguinaldos | 2.000.000 | 2.000.000 | -593.034 | 0 | 2.593.034 | 0 | 2.593.034 | 0 | 2.593.034 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 2.000.000 | 2.000.000 | -593.034 | 0 | 2.593.034 | 0 | 2.593.034 | 0 | 2.593.034 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 1.000.000 | 1.000.000 | 165.720 | 0 | 834.280 | 0 | 834.280 | 0 | 834.280 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.005.003 | Bonos Especiales | 1.000.000 | 1.000.000 | -2.018.900 | 0 | 3.018.900 | 0 | 3.018.900 | 0 | 3.018.900 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 1.000.000 | 1.000.000 | -2.018.900 | 0 | 3.018.900 | 0 | 3.018.900 | 0 | 3.018.900 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 250.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03 | Otras Remuneraciones | 81.414.000 | 101.429.000 | 48.727.138 | 1.559.809 | 52.701.862 | 2.199.809 | 51.851.862 | 2.199.809 | 51.851.862 | 850.000 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 81.204.000 | 101.219.000 | 48.517.138 | 1.559.809 | 52.701.862 | 2.199.809 | 51.851.862 | 2.199.809 | 51.851.862 | 850.000 |
| 21.03.005 | Suplencias y Reemplazos | 210.000 | 210.000 | 210.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 232.701.000 | 321.149.000 | 98.760.163 | 16.352.649 | 222.388.837 | 34.614.937 | 204.097.597 | 34.634.008 | 204.093.420 | 18.295.417 |
| 22.01 | Alimentos y Bebidas | 1.156.000 | 1.280.000 | 751.300 | 0 | 528.700 | 0 | 517.990 | 0 | 517.990 | 10.710 |
| 22.01.001 | Para Personas | 1.156.000 | 1.280.000 | 751.300 | 0 | 528.700 | 0 | 517.990 | 0 | 517.990 | 10.710 |
| 22.03 | Combustibles y Lubricantes | 26.500.000 | 27.646.000 | 3.998.014 | 5.500.772 | 23.647.986 | 5.500.772 | 18.147.214 | 5.500.772 | 18.147.214 | 5.500.772 |
| 22.03.001 | Para Vehículos | 25.000.000 | 25.000.000 | 3.997.384 | 5.500.772 | 21.002.616 | 5.500.772 | 15.501.844 | 5.500.772 | 15.501.844 | 5.500.772 |
| 22.03.003 | Para Calefacción | 1.500.000 | 2.646.000 | 630 | 0 | 2.645.370 | 0 | 2.645.370 | 0 | 2.645.370 | 0 |
| 22.04 | Materiales de Uso o Consumo | 122.708.000 | 167.702.000 | 40.900.074 | 8.643.185 | 126.801.926 | 25.429.126 | 121.211.565 | 25.448.197 | 121.207.388 | 5.594.538 |
| 22.04.001 | Materiales de Oficina | 5.562.000 | 5.410.000 | 2.011.155 | -1 | 3.398.845 | 265.628 | 2.980.833 | 265.628 | 2.980.833 | 418.012 |
| 22.04.004 | Productos Farmacéuticos | 82.045.000 | 103.260.000 | 20.887.591 | 5.822.903 | 82.372.409 | 19.399.331 | 81.151.638 | 19.418.402 | 81.147.461 | 1.224.948 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 7.640.000 | 20.800.000 | 4.799.365 | 190.995 | 16.000.635 | 2.970.597 | 14.780.022 | 2.970.597 | 14.780.022 | 1.220.613 |
| 22.04.007 | Materiales y Útiles de Aseo | 2.000.000 | 2.372.000 | -59.130 | 410.224 | 2.431.130 | 501.914 | 2.327.425 | 501.914 | 2.327.425 | 103.705 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 3.130.000 | 6.408.000 | 740.506 | 485.356 | 5.667.494 | 485.356 | 5.667.494 | 485.356 | 5.667.494 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 7.000.000 | 10.364.000 | 5.884.690 | 0 | 4.479.310 | 0 | 3.409.876 | 0 | 3.409.876 | 1.069.434 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 850.000 | 50.000 | 50.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999 | Otros | 14.481.000 | 19.038.000 | 6.585.897 | 1.733.708 | 12.452.103 | 1.806.300 | 10.894.277 | 1.806.300 | 10.894.277 | 1.557.826 |
| 22.05 | Servicios Básicos | 20.450.000 | 22.574.000 | 5.118.522 | 1.652.229 | 17.455.478 | 1.652.229 | 17.455.478 | 1.652.229 | 17.455.478 | 0 |
| 22.05.001 | Electricidad | 12.000.000 | 12.293.000 | 2.108.170 | 1.153.588 | 10.184.830 | 1.153.588 | 10.184.830 | 1.153.588 | 10.184.830 | 0 |
| 22.05.002 | Agua | 3.500.000 | 5.887.000 | 956.079 | 276.804 | 4.930.921 | 276.804 | 4.930.921 | 276.804 | 4.930.921 | 0 |
| 22.05.003 | Gas | 900.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.005 | Telefonía Fija | 3.500.000 | 3.694.000 | 1.354.273 | 221.837 | 2.339.727 | 221.837 | 2.339.727 | 221.837 | 2.339.727 | 0 |
| 22.05.006 | Telefonía Celular | 300.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.999 | Otros | 250.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 20.180.000 | 47.393.000 | 24.220.769 | 0 | 23.172.231 | 0 | 20.086.405 | 0 | 20.086.405 | 3.085.826 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 10.080.000 | 28.270.000 | 22.980.547 | 0 | 5.289.453 | 0 | 3.894.185 | 0 | 3.894.185 | 1.395.268 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 9.000.000 | 15.146.000 | 457.945 | 0 | 14.688.055 | 0 | 12.997.497 | 0 | 12.997.497 | 1.690.558 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 0 | 2.814.000 | 935 | 0 | 2.813.065 | 0 | 2.813.065 | 0 | 2.813.065 | 0 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 1.000.000 | 1.000.000 | 681.342 | 0 | 318.658 | 0 | 318.658 | 0 | 318.658 | 0 |
| 22.06.999 | Otros | 100.000 | 163.000 | 100.000 | 0 | 63.000 | 0 | 63.000 | 0 | 63.000 | 0 |
| 22.07 | Publicidad y Difusión | 1.500.000 | 1.500.000 | 900.000 | 0 | 600.000 | 0 | 600.000 | 0 | 600.000 | 0 |
| 22.07.999 | Otros | 1.500.000 | 1.500.000 | 900.000 | 0 | 600.000 | 0 | 600.000 | 0 | 600.000 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.08 | Servicios Generales | 3.000.000 | 4.478.000 | 1.018.894 | 162.273 | 3.459.106 | 162.273 | 3.459.106 | 162.273 | 3.459.106 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 2.000.000 | 2.128.000 | 314.095 | 0 | 1.813.905 | 0 | 1.813.905 | 0 | 1.813.905 | 0 |
| 22.08.999 | Otros | 1.000.000 | 2.350.000 | 704.799 | 162.273 | 1.645.201 | 162.273 | 1.645.201 | 162.273 | 1.645.201 | 0 |
| 22.08.999.002 | Servicio de Incineracion | 1.000.000 | 1.750.000 | 104.799 | 162.273 | 1.645.201 | 162.273 | 1.645.201 | 162.273 | 1.645.201 | 0 |
| 22.09 | Arriendos | 250.000 | 300.000 | 52.500 | 0 | 247.500 | 0 | 247.500 | 0 | 247.500 | 0 |
| 22.09.002 | Arriendo de Edificios | 0 | 300.000 | 52.500 | 0 | 247.500 | 0 | 247.500 | 0 | 247.500 | 0 |
| 22.09.999 | Otros | 250.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 2.600.000 | 5.044.000 | 3.027.933 | 0 | 2.016.067 | 0 | 2.016.067 | 0 | 2.016.067 | 0 |
| 22.10.002 | Primas y Gastos de Seguros | 2.600.000 | 5.044.000 | 3.027.933 | 0 | 2.016.067 | 0 | 2.016.067 | 0 | 2.016.067 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 33.497.000 | 42.112.000 | 17.918.583 | 324.000 | 24.193.417 | 1.800.347 | 20.089.846 | 1.800.347 | 20.089.846 | 4.103.571 |
| 22.11.002 | Cursos de Capacitación | 300.000 | 472.000 | 314.000 | 0 | 158.000 | 0 | 158.000 | 0 | 158.000 | 0 |
| 22.11.999 | Otros | 33.197.000 | 41.640.000 | 17.604.583 | 324.000 | 24.035.417 | 1.800.347 | 19.931.846 | 1.800.347 | 19.931.846 | 4.103.571 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 860.000 | 1.120.000 | 853.574 | 70.190 | 266.426 | 70.190 | 266.426 | 70.190 | 266.426 | 0 |
| 22.12.002 | Gastos Menores | 800.000 | 1.060.000 | 793.574 | 70.190 | 266.426 | 70.190 | 266.426 | 70.190 | 266.426 | 0 |
| 22.12.002.001 | Caja Chica C.E.S.. Canteras | 400.000 | 500.000 | 380.830 | 39.170 | 119.170 | 39.170 | 119.170 | 39.170 | 119.170 | 0 |
| 22.12.002.002 | Caja Chica C.E.S. Quilleco | 400.000 | 560.000 | 412.744 | 31.020 | 147.256 | 31.020 | 147.256 | 31.020 | 147.256 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 60.000 | 60.000 | 60.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 23.585.000 | 23.585.000 | 22.901.057 | 0 | 683.943 | 0 | 683.943 | 0 | 683.943 | 0 |
| 23.01 | Prestaciones Previsionales | 23.585.000 | 23.585.000 | 22.901.057 | 0 | 683.943 | 0 | 683.943 | 0 | 683.943 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 23.585.000 | 23.585.000 | 22.901.057 | 0 | 683.943 | 0 | 683.943 | 0 | 683.943 | 0 |
| 24 | C x P Transferencias Corrientes | 8.094.000 | 389.000 | 694 | 0 | 388.306 | 0 | 388.306 | 0 | 388.306 | 0 |
| 24.01 | Al Sector Privado | 8.094.000 | 389.000 | 694 | 0 | 388.306 | 0 | 388.306 | 0 | 388.306 | 0 |
| 24.01.999 | Otras Transferencias al Sector Privado ¹ | 8.094.000 | 389.000 | 694 | 0 | 388.306 | 0 | 388.306 | 0 | 388.306 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 21.320.000 | 58.352.000 | 22.321.140 | 696.778 | 36.030.860 | 696.778 | 36.030.860 | 696.778 | 36.030.860 | 0 |
| 29.03 | Vehículos | 8.500.000 | 23.500.000 | 979.819 | 0 | 22.520.181 | 0 | 22.520.181 | 0 | 22.520.181 | 0 |
| 29.04 | Mobiliario y Otros | 1.701.000 | 8.975.000 | 7.270.429 | 0 | 1.704.571 | 0 | 1.704.571 | 0 | 1.704.571 | 0 |
| 29.05 | Máquinas y Equipos | 9.998.000 | 24.756.000 | 12.949.892 | 696.778 | 11.806.108 | 696.778 | 11.806.108 | 696.778 | 11.806.108 | 0 |
| 29.05.001 | Máquinas y Equipos de Oficina | 1.202.000 | 7.099.000 | 5.530.651 | 0 | 1.568.349 | 0 | 1.568.349 | 0 | 1.568.349 | 0 |
| 29.05.002 | Maquinarias y Equipos para la Producción | 82.000 | 8.887.000 | 1.452.722 | 696.778 | 7.434.278 | 696.778 | 7.434.278 | 696.778 | 7.434.278 | 0 |
| 29.05.999 | Otras | 8.714.000 | 8.770.000 | 5.966.519 | 0 | 2.803.481 | 0 | 2.803.481 | 0 | 2.803.481 | 0 |
| 29.06 | Equipos Informáticos | 1.121.000 | 1.121.000 | 1.121.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 1.121.000 | 1.121.000 | 1.121.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | C x P Iniciativas de Inversión | 0 | 16.990.000 | 1.721.190 | 8.322.095 | 15.268.810 | 8.322.095 | 15.268.810 | 0 | 6.946.715 | 8.322.095 |
| 31.02 | Proyectos | 0 | 16.990.000 | 1.721.190 | 8.322.095 | 15.268.810 | 8.322.095 | 15.268.810 | 0 | 6.946.715 | 8.322.095 |
| 31.02.004 | Obras Civiles | 0 | 16.990.000 | 1.721.190 | 8.322.095 | 15.268.810 | 8.322.095 | 15.268.810 | 0 | 6.946.715 | 8.322.095 |
| 34 | C x P Servicio de la Deuda | 11.583.000 | 11.583.000 | 11.583.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2016

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|--------|---------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 34.07 | Deuda Flotante | 11.583.000 | 11.583.000 | 11.583.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | Saldo Final de Caja | 90.000 | 90.000 | 90.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |