

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|--------------------------|-----------|---------|---|---------------|----------------|----------------|---------------|---------------|---------------|---------------|------------|---------------|-------------|-------------|------------|-----------|----------|-------------|----------|-----------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente | Obligación | Pago | Deuda | Saldo | Saldo | Saldo |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | Mes | Obligación | Devengada | Exigible | Comprometer | Devengar | Por Pagar |
| | | | Acreeedores | 9.200.600.000 | 1.314.319.000 | 10.514.919.000 | 9.014.057.000 | 8.662.595.745 | 7.840.813.332 | 7.761.709.069 | 79.104.263 | 1.852.323.255 | 821.782.413 | 900.886.676 | | | | | | |
| | | | Presupuestarios | | | | | | | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 7.204.760.000 | 198.301.000 | 7.403.061.000 | 6.123.104.000 | 6.202.394.096 | 6.120.863.327 | 6.120.553.192 | 310.135 | 1.200.666.904 | 81.530.769 | 81.840.904 | | | | | | |
| 21.01 | | | Personal de Planta | 4.356.800.000 | -128.615.000 | 4.228.185.000 | 3.452.685.000 | 3.392.659.972 | 3.392.503.352 | 3.392.322.002 | 181.350 | 835.525.028 | 156.620 | 337.970 | | | | | | |
| 21.01.001 | | | Sueldos y Sobresueldos | 3.497.500.000 | -69.310.000 | 3.428.190.000 | 2.853.240.000 | 2.787.196.803 | 2.787.196.803 | 2.787.196.803 | 0 | 640.993.197 | 0 | 0 | | | | | | |
| 21.01.001.001 | | | Sueldos base | 1.409.700.000 | 20.000.000 | 1.429.700.000 | 1.188.000.000 | 1.145.863.286 | 1.145.863.286 | 1.145.863.286 | 0 | 283.836.714 | 0 | 0 | | | | | | |
| 21.01.001.002 | | | Asignación de Antigüedad | 0 | 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 | 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 | 0 | | | | | | |
| 21.01.001.004 | | | Asignación de Zona | 209.200.000 | 0 | 209.200.000 | 171.000.000 | 170.684.872 | 170.684.872 | 170.684.872 | 0 | 38.515.128 | 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 | 0 | | | | | | |
| 21.01.001.004.002 | | | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 ¹ | 209.200.000 | 0 | 209.200.000 | 171.000.000 | 170.684.872 | 170.684.872 | 170.684.872 | 0 | 38.515.128 | 0 | 0 | | | | | | |
| 21.01.001.004.004 | | | Complemento de Zona ¹ | 0 | 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 | 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 | 0 | | | | | | |
| 21.01.001.008 | | | Asignación de Nivelación | 0 | 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 | 0 | | | | | | |
| 21.01.001.009 | | | Asignaciones Especiales | 100.110.000 | -24.280.000 | 75.830.000 | 59.120.000 | 63.466.551 | 63.466.551 | 63.466.551 | 0 | 12.363.449 | 0 | 0 | | | | | | |
| 21.01.001.009.007 | | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | 100.110.000 | -24.280.000 | 75.830.000 | 59.120.000 | 63.466.551 | 63.466.551 | 63.466.551 | 0 | 12.363.449 | 0 | 0 | | | | | | |
| 21.01.001.009.999 | | | Otras Asignaciones Especiales ¹ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.010 | | | Asignación de Pérdida de Caja | 540.000 | 0 | 540.000 | 440.000 | 437.150 | 437.150 | 437.150 | 0 | 102.850 | 0 | 0 | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| 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 | | | | | | | | | | | | | | | |
| 21.01.001.010.001 | | | Asignación por Pérdida de Caja. Art. 97, letra a), Ley N° 18.883 ¹ | 540.000 | 0 | 540.000 | 440.000 | 437.150 | 437.150 | 437.150 | 0 | 102.850 | 0 | 0 | | | | | | | |
| 21.01.001.011 | | | Asignación de Movilización | 61.440.000 | -5.000.000 | 56.440.000 | 46.200.000 | 46.202.493 | 46.202.493 | 46.202.493 | 0 | 10.237.507 | 0 | 0 | | | | | | | |
| 21.01.001.011.001 | | | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 ¹ | 61.440.000 | -5.000.000 | 56.440.000 | 46.200.000 | 46.202.493 | 46.202.493 | 46.202.493 | 0 | 10.237.507 | 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 | 67.200.000 | 3.470.000 | 70.670.000 | 59.470.000 | 56.623.735 | 56.623.735 | 56.623.735 | 0 | 14.046.265 | 0 | 0 | | | | | | | |
| 21.01.001.019.002 | | | Asignación de Responsabilidad Directiva ¹ | 67.200.000 | 3.470.000 | 70.670.000 | 59.470.000 | 56.623.735 | 56.623.735 | 56.623.735 | 0 | 14.046.265 | 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 | | | | | | | |

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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 | | | | | | | | |
| 21.01.001.025.002 | | | 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 | 22.800.000 | 0 | 22.800.000 | 19.000.000 | 18.760.263 | 18.760.263 | 18.760.263 | 0 | 4.039.737 | 0 | 0 |
| 21.01.001.028.002 | | | Asignación de Desempeño en Condiciones Difíciles Art 28 Ley N° 19378 | 22.800.000 | 0 | 22.800.000 | 19.000.000 | 18.760.263 | 18.760.263 | 18.760.263 | 0 | 4.039.737 | 0 | 0 |
| 21.01.001.031 | | | Asignación de Experiencia Calificada | 24.100.000 | -3.500.000 | 20.600.000 | 16.500.000 | 16.751.571 | 16.751.571 | 16.751.571 | 0 | 3.848.429 | 0 | 0 |
| 21.01.001.031.002 | | | Asignación Post Título, Art. 42, Ley N° 19.378 ¹ | 24.100.000 | -3.500.000 | 20.600.000 | 16.500.000 | 16.751.571 | 16.751.571 | 16.751.571 | 0 | 3.848.429 | 0 | 0 |
| 21.01.001.044 | | | Asignación de Atención Primaria Municipal | 1.409.700.000 | -38.000.000 | 1.371.700.000 | 1.130.000.000 | 1.137.899.366 | 1.137.899.366 | 1.137.899.366 | 0 | 233.800.634 | 0 | 0 |
| 21.01.001.044.001 | | | Asignación Atención Primaria Salud Art.23 y 25 Ley N° 19378 | 1.409.700.000 | -38.000.000 | 1.371.700.000 | 1.130.000.000 | 1.137.899.366 | 1.137.899.366 | 1.137.899.366 | 0 | 233.800.634 | 0 | 0 |
| 21.01.001.999 | | | Otras Asignaciones ³ | 192.710.000 | -22.000.000 | 170.710.000 | 163.510.000 | 130.507.516 | 130.507.516 | 130.507.516 | 0 | 40.202.484 | 0 | 0 |
| 21.01.002 | | | Aportes del Empleador | 97.200.000 | -8.000.000 | 89.200.000 | 72.200.000 | 81.752.238 | 81.752.238 | 81.752.238 | 0 | 7.447.762 | 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 | 97.200.000 | -8.000.000 | 89.200.000 | 72.200.000 | 81.752.238 | 81.752.238 | 81.752.238 | 0 | 7.447.762 | 0 | 0 |
| 21.01.003 | | | Asignaciones por Desempeño | 627.000.000 | -50.000.000 | 577.000.000 | 420.250.000 | 426.047.400 | 426.047.400 | 426.047.400 | 0 | 150.952.600 | 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 | 577.000.000 | -50.000.000 | 527.000.000 | 382.750.000 | 398.885.676 | 398.885.676 | 398.885.676 | 0 | 128.114.324 | 0 | 0 |
| 21.01.003.002.003 | | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹ | 577.000.000 | -50.000.000 | 527.000.000 | 382.750.000 | 398.885.676 | 398.885.676 | 398.885.676 | 0 | 128.114.324 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 Vigente Mes | 5 Obligación Obligación | 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 | | | | | | | | |
| 21.01.003.003 | | | Desempeño Individual | 50.000.000 | 0 | 50.000.000 | 37.500.000 | 27.161.724 | 27.161.724 | 27.161.724 | 0 | 22.838.276 | 0 | 0 |
| 21.01.003.003.005 | | | Asignación de Mérito, Art. 30, de la Ley N° 19.378, y Ley N° 19.607 1 | 50.000.000 | 0 | 50.000.000 | 37.500.000 | 27.161.724 | 27.161.724 | 27.161.724 | 0 | 22.838.276 | 0 | 0 |
| 21.01.004 | | | Remuneraciones Variables | 86.200.000 | 55.000 | 86.255.000 | 71.855.000 | 67.221.100 | 67.064.480 | 66.883.130 | 181.350 | 19.033.900 | 156.620 | 337.970 |
| 21.01.004.005 | | | Trabajos Extraordinarios | 84.000.000 | 0 | 84.000.000 | 70.000.000 | 66.352.754 | 66.352.754 | 66.352.754 | 0 | 17.647.246 | 0 | 0 |
| 21.01.004.006 | | | Comisiones de Servicios en el País | 2.200.000 | 55.000 | 2.255.000 | 1.855.000 | 868.346 | 711.726 | 530.376 | 181.350 | 1.386.654 | 156.620 | 337.970 |
| 21.01.004.006.001 | | | Comisión de Servicios por Cometidos | 1.100.000 | 0 | 1.100.000 | 900.000 | 689.321 | 532.701 | 351.351 | 181.350 | 410.679 | 156.620 | 337.970 |
| 21.01.004.006.002 | | | Comisión de Servicios por Capacitación | 1.100.000 | 55.000 | 1.155.000 | 955.000 | 179.025 | 179.025 | 179.025 | 0 | 975.975 | 0 | 0 |
| 21.01.004.007 | | | Comisiones de Servicios en el Exterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005 | | | Aguinaldos y Bonos | 48.900.000 | -1.360.000 | 47.540.000 | 35.140.000 | 30.442.431 | 30.442.431 | 30.442.431 | 0 | 17.097.569 | 0 | 0 |
| 21.01.005.001 | | | Aguinaldos | 29.900.000 | 0 | 29.900.000 | 17.500.000 | 13.690.125 | 13.690.125 | 13.690.125 | 0 | 16.209.875 | 0 | 0 |
| 21.01.005.001.001 | | | Aguinaldo de Fiestas Patrias 1 | 17.500.000 | 0 | 17.500.000 | 17.500.000 | 13.690.125 | 13.690.125 | 13.690.125 | 0 | 3.809.875 | 0 | 0 |
| 21.01.005.001.002 | | | Aguinaldo de Navidad 1 | 12.400.000 | 0 | 12.400.000 | 0 | 0 | 0 | 0 | 0 | 12.400.000 | 0 | 0 |
| 21.01.005.002 | | | Bonos de Escolaridad | 14.800.000 | -1.360.000 | 13.440.000 | 13.440.000 | 13.433.516 | 13.433.516 | 13.433.516 | 0 | 6.484 | 0 | 0 |
| 21.01.005.003 | | | Bonos Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.003.001 | | | Bono Extraordinario Anual 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 4.200.000 | 0 | 4.200.000 | 4.200.000 | 3.318.790 | 3.318.790 | 3.318.790 | 0 | 881.210 | 0 | 0 |
| 21.02 | | | Personal a Contrata | 2.562.360.000 | 175.540.000 | 2.737.900.000 | 2.279.443.000 | 2.393.945.850 | 2.393.826.382 | 2.393.697.597 | 128.785 | 343.954.150 | 119.468 | 248.253 |
| 21.02.001 | | | Sueldos y Sobresueldos | 2.260.610.000 | 137.710.000 | 2.398.320.000 | 2.011.913.000 | 2.080.884.818 | 2.080.884.818 | 2.080.884.818 | 0 | 317.435.182 | 0 | 0 |
| 21.02.001.001 | | | Sueldos base | 903.260.000 | -10.410.000 | 892.850.000 | 738.790.000 | 809.570.444 | 809.570.444 | 809.570.444 | 0 | 83.279.556 | 0 | 0 |
| 21.02.001.002 | | | Asignación de Antigüedad | 0 | 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 | 0 |
| 21.02.001.004 | | | Asignación de Zona | 136.845.000 | 0 | 136.845.000 | 111.800.000 | 121.415.055 | 121.415.055 | 121.415.055 | 0 | 15.429.945 | 0 | 0 |

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| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 Vigente Mes | 5 Obligación Obligatoria | 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 | | | | | | | | |
| 21.02.001.004.002 | | | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 ¹ | 136.845.000 | 0 | 136.845.000 | 111.800.000 | 121.415.055 | 121.415.055 | 121.415.055 | 0 | 15.429.945 | 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 | 74.700.000 | 35.280.000 | 109.980.000 | 97.280.000 | 87.547.577 | 87.547.577 | 87.547.577 | 0 | 22.432.423 | 0 | 0 |
| 21.02.001.009.007 | | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | 74.700.000 | 35.280.000 | 109.980.000 | 97.280.000 | 87.547.577 | 87.547.577 | 87.547.577 | 0 | 22.432.423 | 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 | 125.000 | 160.000 | 285.000 | 263.000 | 156.125 | 156.125 | 156.125 | 0 | 128.875 | 0 | 0 |
| 21.02.001.010.001 | | | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹ | 125.000 | 160.000 | 285.000 | 263.000 | 156.125 | 156.125 | 156.125 | 0 | 128.875 | 0 | 0 |
| 21.02.001.011 | | | Asignación de Movilización | 56.280.000 | 0 | 56.280.000 | 46.900.000 | 44.511.075 | 44.511.075 | 44.511.075 | 0 | 11.768.925 | 0 | 0 |
| 21.02.001.011.001 | | | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 ¹ | 56.280.000 | 0 | 56.280.000 | 46.900.000 | 44.511.075 | 44.511.075 | 44.511.075 | 0 | 11.768.925 | 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 |
| 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 | 18.100.000 | 0 | 18.100.000 | 15.000.000 | 12.119.337 | 12.119.337 | 12.119.337 | 0 | 5.980.663 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| 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 | | | | | | | | | | | | | | | |
| 21.04.001 | | | Asignación de Traslado | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 22 | | | C x P Bienes y Servicios de Consumo | 1.853.380.000 | 1.030.714.000 | 2.884.094.000 | 2.684.929.000 | 2.252.334.451 | 1.527.242.999 | 1.450.807.557 | 76.435.442 | 631.759.549 | 725.091.452 | 801.526.894 | | | | | | | |
| 22.01 | | | Alimentos y Bebidas | 6.500.000 | 0 | 6.500.000 | 6.500.000 | 3.961.681 | 75.000 | 75.000 | 0 | 2.538.319 | 3.886.681 | 3.886.681 | | | | | | | |
| 22.01.001 | | | Para Personas | 6.500.000 | 0 | 6.500.000 | 6.500.000 | 3.961.681 | 75.000 | 75.000 | 0 | 2.538.319 | 3.886.681 | 3.886.681 | | | | | | | |
| 22.01.002 | | | Para Animales | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.02 | | | Textiles, Vestuario y Calzado | 35.000.000 | 35.080.000 | 70.080.000 | 70.080.000 | 56.763.708 | 49.608.793 | 49.608.793 | 0 | 13.316.292 | 7.154.915 | 7.154.915 | | | | | | | |
| 22.02.001 | | | Textiles y Acabados Textiles | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | | | | | | | |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 26.000.000 | 26.735.000 | 52.735.000 | 52.735.000 | 42.611.376 | 35.543.461 | 35.543.461 | 0 | 10.123.624 | 7.067.915 | 7.067.915 | | | | | | | |
| 22.02.003 | | | Calzado | 8.000.000 | 8.345.000 | 16.345.000 | 16.345.000 | 14.152.332 | 14.065.332 | 14.065.332 | 0 | 2.192.668 | 87.000 | 87.000 | | | | | | | |
| 22.03 | | | Combustibles y Lubrificantes | 60.000.000 | 7.196.000 | 67.196.000 | 58.276.000 | 50.761.586 | 47.834.900 | 45.764.586 | 2.070.314 | 16.434.414 | 2.926.686 | 4.997.000 | | | | | | | |
| 22.03.001 | | | Para Vehículos | 38.000.000 | 0 | 38.000.000 | 31.080.000 | 24.882.629 | 24.882.629 | 24.882.629 | 0 | 13.117.371 | 0 | 0 | | | | | | | |
| 22.03.002 | | | Para Maquinarias, Equipos de Producción, Tracción y Elevación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.03.003 | | | Para Calefacción | 22.000.000 | 7.196.000 | 29.196.000 | 27.196.000 | 25.878.957 | 22.952.271 | 20.881.957 | 2.070.314 | 3.317.043 | 2.926.686 | 4.997.000 | | | | | | | |
| 22.03.999 | | | Para Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.04 | | | Materiales de Uso o Consumo | 1.089.100.000 | 268.655.000 | 1.357.755.000 | 1.236.411.000 | 1.048.896.857 | 671.312.389 | 615.556.986 | 55.755.403 | 308.858.143 | 377.584.468 | 433.339.871 | | | | | | | |
| 22.04.001 | | | Materiales de Oficina | 35.000.000 | 464.000 | 35.464.000 | 29.414.000 | 31.908.398 | 28.241.170 | 27.811.342 | 429.828 | 3.555.602 | 3.667.228 | 4.097.056 | | | | | | | |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.04.003 | | | Productos Químicos | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 644.099 | 372.779 | 372.779 | 0 | 355.901 | 271.320 | 271.320 | | | | | | | |
| 22.04.004 | | | Productos Farmacéuticos | 884.300.000 | 219.438.000 | 1.103.738.000 | 1.014.020.000 | 852.287.216 | 506.172.539 | 458.038.542 | 48.133.997 | 251.450.784 | 346.114.677 | 394.248.674 | | | | | | | |
| 22.04.004.001 | | | Productos Farmacéuticos Gest.Propia | 487.800.000 | 257.438.000 | 745.238.000 | 698.856.000 | 698.262.849 | 431.761.714 | 392.482.230 | 39.279.484 | 46.975.151 | 266.501.135 | 305.780.619 | | | | | | | |
| 22.04.004.002 | | | Productos Farmacéuticos Conv.Compl | 396.500.000 | -38.000.000 | 358.500.000 | 315.164.000 | 154.024.367 | 74.410.825 | 65.556.312 | 8.854.513 | 204.475.633 | 79.613.542 | 88.468.055 | | | | | | | |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 90.000.000 | 43.582.000 | 133.582.000 | 119.156.000 | 98.902.091 | 77.985.437 | 74.908.440 | 3.076.997 | 34.679.909 | 20.916.654 | 23.993.651 | | | | | | | |
| 22.04.005.001 | | | Mat. y Útiles Quirúrgicos Gest.Propia | 63.156.000 | 43.582.000 | 106.738.000 | 96.786.000 | 84.912.135 | 70.218.918 | 68.261.711 | 1.957.207 | 21.825.865 | 14.693.217 | 16.650.424 | | | | | | | |
| 22.04.005.002 | | | Mat. y Útiles Quirúrgicos Conv.Compl. | 26.844.000 | 0 | 26.844.000 | 22.370.000 | 13.989.956 | 7.766.519 | 6.646.729 | 1.119.790 | 12.854.044 | 6.223.437 | 7.343.227 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| 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 | | | | | | | | |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 6.000.000 | 26.000 | 6.026.000 | 5.746.000 | 3.735.795 | 3.447.544 | 3.298.544 | 149.000 | 2.290.205 | 288.251 | 437.251 |
| 22.08.007.001 | | | Pasajes por Cometidos | 1.000.000 | 0 | 1.000.000 | 870.000 | 487.951 | 199.700 | 50.700 | 149.000 | 512.049 | 288.251 | 437.251 |
| 22.08.007.002 | | | Pasajes por Capacitación | 1.000.000 | 26.000 | 1.026.000 | 876.000 | 276.170 | 276.170 | 276.170 | 0 | 749.830 | 0 | 0 |
| 22.08.007.003 | | | Permisos de Circulación Vehiculos | 4.000.000 | 0 | 4.000.000 | 4.000.000 | 2.971.674 | 2.971.674 | 2.971.674 | 0 | 1.028.326 | 0 | 0 |
| 22.08.008 | | | Salas Cunas y/o Jardines Infantiles | 9.000.000 | -4.000.000 | 5.000.000 | 3.500.000 | 4.451.660 | 3.052.660 | 2.933.160 | 119.500 | 548.340 | 1.399.000 | 1.518.500 |
| 22.08.009 | | | Servicios de Pago y Cobranza | 100.000 | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 22.08.010 | | | Servicio de Suscripción y Similares | 200.000 | 0 | 200.000 | 200.000 | 95.900 | 95.900 | 95.900 | 0 | 104.100 | 0 | 0 |
| 22.08.999 | | | Otros | 38.000.000 | -19.500.000 | 18.500.000 | 12.230.000 | 1.687.856 | 1.436.146 | 1.436.146 | 0 | 16.812.144 | 251.710 | 251.710 |
| 22.09 | | | Arriendos | 88.650.000 | 20.799.000 | 109.449.000 | 94.570.000 | 104.035.182 | 80.446.895 | 75.670.156 | 4.776.739 | 5.413.818 | 23.588.287 | 28.365.026 |
| 22.09.002 | | | Arriendo de Edificios | 27.100.000 | 3.858.000 | 30.958.000 | 26.358.000 | 28.600.000 | 26.969.238 | 26.969.238 | 0 | 2.358.000 | 1.630.762 | 1.630.762 |
| 22.09.003 | | | Arriendo de Vehículos | 3.000.000 | 0 | 3.000.000 | 2.500.000 | 1.627.200 | 1.027.200 | 1.027.200 | 0 | 1.372.800 | 600.000 | 600.000 |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 56.500.000 | 16.941.000 | 73.441.000 | 63.841.000 | 72.777.798 | 51.706.555 | 47.005.959 | 4.700.596 | 663.202 | 21.071.243 | 25.771.839 |
| 22.09.999 | | | Otros | 1.050.000 | 0 | 1.050.000 | 871.000 | 1.030.184 | 743.902 | 667.759 | 76.143 | 19.816 | 286.282 | 362.425 |
| 22.10 | | | Servicios Financieros y de Seguros | 20.000.000 | 868.000 | 20.868.000 | 20.868.000 | 16.952.053 | 15.928.789 | 15.928.789 | 0 | 3.915.947 | 1.023.264 | 1.023.264 |
| 22.10.002 | | | Primas y Gastos de Seguros | 20.000.000 | 868.000 | 20.868.000 | 20.868.000 | 16.952.053 | 15.928.789 | 15.928.789 | 0 | 3.915.947 | 1.023.264 | 1.023.264 |
| 22.10.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 5.010.000 | 8.348.000 | 13.358.000 | 13.358.000 | 12.369.284 | 7.542.916 | 6.990.916 | 552.000 | 988.716 | 4.826.368 | 5.378.368 |
| 22.11.001 | | | Estudios e Investigaciones | 10.000 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 |
| 22.11.002 | | | Cursos de Capacitación | 4.500.000 | 2.220.000 | 6.720.000 | 6.720.000 | 5.742.904 | 4.749.000 | 4.197.000 | 552.000 | 977.096 | 993.904 | 1.545.904 |
| 22.11.003 | | | Servicios Informáticos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.999 | | | Otros | 500.000 | 6.128.000 | 6.628.000 | 6.628.000 | 6.626.380 | 2.793.916 | 2.793.916 | 0 | 1.620 | 3.832.464 | 3.832.464 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 182.100.000 | 680.217.000 | 862.317.000 | 861.117.000 | 663.364.436 | 403.927.262 | 399.735.844 | 4.191.418 | 198.952.564 | 259.437.174 | 263.628.592 |
| 22.12.002 | | | Gastos Menores | 12.000.000 | 108.000 | 12.108.000 | 10.908.000 | 8.818.994 | 5.986.584 | 5.986.584 | 0 | 3.289.006 | 2.832.410 | 2.832.410 |
| 22.12.005 | | | Derechos y Tasas | 100.000 | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 22.12.005.001 | | | Derechos y Tasas Gestión | 100.000 | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| 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 | Deuda Deuda | Saldo Saldo | Saldo Saldo |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | |
| 22.12.005.002 | | | Gastos Notariales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 22.12.999 | | | Otros | 170.000.000 | 680.109.000 | 850.109.000 | 850.109.000 | 654.545.442 | 397.940.678 | 393.749.260 | 4.191.418 | 195.563.558 | 256.604.764 | 260.796.182 | | | | |
| 22.12.999.001 | | | Prog.SAPU Sta.Rosa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 22.12.999.002 | | | Prog.SAPU Labranza | 0 | 8.061.000 | 8.061.000 | 8.061.000 | 3.188.610 | 2.032.609 | 2.032.609 | 0 | 4.872.390 | 1.156.001 | 1.156.001 | | | | |
| 22.12.999.003 | | | Prog.SAPU Amanecer | 0 | 1.306.000 | 1.306.000 | 1.306.000 | 1.286.245 | 1.063.705 | 1.063.705 | 0 | 19.755 | 222.540 | 222.540 | | | | |
| 22.12.999.004 | | | Prog.SAPU P.de Valdivia | 0 | 3.358.000 | 3.358.000 | 3.358.000 | 2.566.937 | 2.566.937 | 1.287.687 | 1.279.250 | 791.063 | 0 | 1.279.250 | | | | |
| 22.12.999.005 | | | Prog.SAPU V.Alegre | 0 | 27.845.000 | 27.845.000 | 27.845.000 | 16.586.711 | 12.134.711 | 12.134.711 | 0 | 11.258.289 | 4.452.000 | 4.452.000 | | | | |
| 22.12.999.006 | | | Prog.Salud Familiar Amanecer | 2.000.000 | 9.468.000 | 11.468.000 | 11.468.000 | 8.477.966 | 8.477.966 | 8.477.966 | 0 | 2.990.034 | 0 | 0 | | | | |
| 22.12.999.007 | | | Prog.Salud Familiar Santa Rosa | 0 | 2.102.000 | 2.102.000 | 2.102.000 | 0 | 0 | 0 | 0 | 2.102.000 | 0 | 0 | | | | |
| 22.12.999.008 | | | Prog.Salud Familiar P.Nuevo | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 990.704 | 574.704 | 574.704 | 0 | 1.009.296 | 416.000 | 416.000 | | | | |
| 22.12.999.009 | | | Prog.Salud Familiar V.Alegre | 0 | 3.152.000 | 3.152.000 | 3.152.000 | 579.702 | 505.702 | 505.702 | 0 | 2.572.298 | 74.000 | 74.000 | | | | |
| 22.12.999.010 | | | Prog.Salud Familiar P.Valdivia | 0 | 495.000 | 495.000 | 495.000 | 473.787 | 473.787 | 473.787 | 0 | 21.213 | 0 | 0 | | | | |
| 22.12.999.011 | | | Prog.Salud Familiar Labranza | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 614.625 | 614.625 | 614.625 | 0 | 1.385.375 | 0 | 0 | | | | |
| 22.12.999.012 | | | Prog.Enferm. Respiratorias Adultos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 22.12.999.013 | | | Prog.IRA en SAPU | 0 | 12.904.000 | 12.904.000 | 12.904.000 | 12.903.808 | 12.759.808 | 12.759.808 | 0 | 192 | 144.000 | 144.000 | | | | |
| 22.12.999.014 | | | Prog.Reforzo SAPU | 0 | 15.142.000 | 15.142.000 | 15.142.000 | 15.049.548 | 8.707.805 | 8.707.805 | 0 | 92.452 | 6.341.743 | 6.341.743 | | | | |
| 22.12.999.015 | | | Prog.Capacitación en APS | 0 | 12.712.000 | 12.712.000 | 12.712.000 | 2.883.566 | 2.720.126 | 2.720.126 | 0 | 9.828.434 | 163.440 | 163.440 | | | | |
| 22.12.999.016 | | | Prog.Resolutividad | 8.000.000 | 32.959.000 | 40.959.000 | 40.959.000 | 30.848.078 | 21.967.918 | 21.834.043 | 133.875 | 10.110.922 | 8.880.160 | 9.014.035 | | | | |
| 22.12.999.017 | | | Prog.Rehabilitación Integral | 2.000.000 | 286.000 | 2.286.000 | 2.286.000 | 395.380 | 395.380 | 395.380 | 0 | 1.890.620 | 0 | 0 | | | | |
| 22.12.999.018 | | | Prog.Reforzamiento Atención Odontológica | 137.000.000 | 172.641.000 | 309.641.000 | 309.641.000 | 306.385.155 | 127.213.873 | 127.213.873 | 0 | 3.255.845 | 179.171.282 | 179.171.282 | | | | |
| 22.12.999.019 | | | Prog.Campaña Invierno | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 22.12.999.020 | | | Prog.Especialización Salud Familiar | 0 | 13.007.000 | 13.007.000 | 13.007.000 | 7.100.000 | 7.100.000 | 7.100.000 | 0 | 5.907.000 | 0 | 0 | | | | |
| 22.12.999.021 | | | Prog.Chile Crece Contigo | 6.000.000 | 13.657.000 | 19.657.000 | 19.657.000 | 14.435.553 | 7.681.327 | 7.681.327 | 0 | 5.221.447 | 6.754.226 | 6.754.226 | | | | |
| 22.12.999.022 | | | Prog.Salud Mental | 0 | 1.403.000 | 1.403.000 | 1.403.000 | 976.603 | 699.103 | 580.103 | 119.000 | 426.397 | 277.500 | 396.500 | | | | |
| 22.12.999.023 | | | Prog.Espacios Amig.Adolescentes | 0 | 4.025.000 | 4.025.000 | 4.025.000 | 3.294.595 | 2.074.542 | 2.074.542 | 0 | 730.405 | 1.220.053 | 1.220.053 | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| 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 | | | | | | | | | | | | | | | |
| 22.12.999.024 | | | Prog.Unidad Atenc.Primaria Oftalmológica-UAPO | 11.000.000 | 20.864.000 | 31.864.000 | 31.864.000 | 26.919.785 | 17.646.873 | 16.736.642 | 910.231 | 4.944.215 | 9.272.912 | 10.183.143 | | | | | | | |
| 22.12.999.025 | | | Prog.Bonificación Ley 20157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.026 | | | Prog.Bonif.Incentivo Retiro Ley 20250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.027 | | | Prog.Desempeño Colectivo Ley 19378 | 0 | 34.567.000 | 34.567.000 | 34.567.000 | 0 | 0 | 0 | 0 | 34.567.000 | 0 | 0 | | | | | | | |
| 22.12.999.028 | | | Prog.Asignación Choferes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.029 | | | Prog.Asig.Desepño Difícil Rural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.030 | | | Prog.Bonificación Ley 19813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.031 | | | Prog.Laboratorios Compl.GES | 0 | 82.677.000 | 82.677.000 | 82.677.000 | 25.275.589 | 20.716.906 | 20.716.906 | 0 | 57.401.411 | 4.558.683 | 4.558.683 | | | | | | | |
| 22.12.999.032 | | | Prog.Dispositivo Ambulancia SAMU | 0 | 7.195.000 | 7.195.000 | 7.195.000 | 7.189.455 | 6.570.655 | 5.947.714 | 622.941 | 5.545 | 618.800 | 1.241.741 | | | | | | | |
| 22.12.999.033 | | | Prog.Prestación Salud Familiar el Carmen | 0 | 2.800.000 | 2.800.000 | 2.800.000 | 2.704.349 | 2.704.349 | 2.704.349 | 0 | 95.651 | 0 | 0 | | | | | | | |
| 22.12.999.034 | | | Prog.Apoyo Radiológico | 0 | 10.734.000 | 10.734.000 | 10.734.000 | 10.577.329 | 8.843.674 | 8.843.674 | 0 | 156.671 | 1.733.655 | 1.733.655 | | | | | | | |
| 22.12.999.035 | | | Prog.FONADIS- Discapacidad | 0 | 1.600.000 | 1.600.000 | 1.600.000 | 1.599.920 | 1.599.920 | 1.599.920 | 0 | 80 | 0 | 0 | | | | | | | |
| 22.12.999.036 | | | Prog. CESCOF Arquenco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.037 | | | Prog. CESCOF El Salar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.038 | | | Prog. CESCOF Las Quilas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.039 | | | Prog.Apoyo Gestión Local Refuerzo Farmacia | 0 | 5.000.000 | 5.000.000 | 5.000.000 | 14.334 | 14.334 | 14.334 | 0 | 4.985.666 | 0 | 0 | | | | | | | |
| 22.12.999.040 | | | Prog.Cérvico Uterino | 0 | 1.254.000 | 1.254.000 | 1.254.000 | 1.048.170 | 783.750 | 783.750 | 0 | 205.830 | 264.420 | 264.420 | | | | | | | |
| 22.12.999.041 | | | Prog.Cuidadores | 0 | 77.516.000 | 77.516.000 | 77.516.000 | 55.229.580 | 36.582.868 | 36.582.868 | 0 | 22.286.420 | 18.646.712 | 18.646.712 | | | | | | | |
| 22.12.999.042 | | | xxxxxxxxxxxxxxxxxxxxx xxxxx | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.043 | | | Prog.Examen Medicina Preventiva EMP | 0 | 73.877.000 | 73.877.000 | 73.877.000 | 69.420.378 | 59.543.995 | 59.543.995 | 0 | 4.456.622 | 9.876.383 | 9.876.383 | | | | | | | |
| 22.12.999.044 | | | Prog.Puesta en Marcha CECOF las Quilas | 0 | 23.848.000 | 23.848.000 | 23.848.000 | 21.875.301 | 19.515.047 | 18.388.926 | 1.126.121 | 1.972.699 | 2.360.254 | 3.486.375 | | | | | | | |
| 22.12.999.045 | | | Prog. AGL Salud Rural | 0 | 3.654.000 | 3.654.000 | 3.654.000 | 3.653.679 | 3.653.679 | 3.653.679 | 0 | 321 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| 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 | | | | | | | | | | | | | | | |
| 26 | | | C x P Otros Gastos | 10.000 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | | | | | | | |
| | | | Corrientes | | | | | | | | | | | | | | | | | | |
| 26.01 | | | Devoluciones | 10.000 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | | | | | | | |
| 29 | | | C x P Adquisición de | 42.000.000 | 68.187.000 | 110.187.000 | 105.187.000 | 101.958.671 | 89.648.476 | 87.289.790 | 2.358.686 | 8.228.329 | 12.310.195 | 14.668.881 | | | | | | | |
| | | | Activos no Financieros | | | | | | | | | | | | | | | | | | |
| 29.03 | | | Vehículos | 0 | 16.485.000 | 16.485.000 | 16.485.000 | 16.414.735 | 16.414.735 | 16.414.735 | 0 | 70.265 | 0 | 0 | | | | | | | |
| 29.04 | | | Mobiliario y Otros | 2.000.000 | 4.119.000 | 6.119.000 | 6.119.000 | 4.879.700 | 3.606.418 | 3.276.614 | 329.804 | 1.239.300 | 1.273.282 | 1.603.086 | | | | | | | |
| 29.05 | | | Máquinas y Equipos | 7.000.000 | 27.062.000 | 34.062.000 | 34.062.000 | 30.725.084 | 28.161.250 | 28.125.550 | 35.700 | 3.336.916 | 2.563.834 | 2.599.534 | | | | | | | |
| 29.05.001 | | | Máquinas y Equipos de | 4.000.000 | 3.300.000 | 7.300.000 | 7.300.000 | 4.418.226 | 4.380.236 | 4.344.536 | 35.700 | 2.881.774 | 37.990 | 73.690 | | | | | | | |
| | | | Oficina | | | | | | | | | | | | | | | | | | |
| 29.05.999 | | | Otras | 3.000.000 | 23.762.000 | 26.762.000 | 26.762.000 | 26.306.858 | 23.781.014 | 23.781.014 | 0 | 455.142 | 2.525.844 | 2.525.844 | | | | | | | |
| 29.06 | | | Equipos Informáticos | 3.000.000 | 2.583.000 | 5.583.000 | 5.583.000 | 5.120.890 | 2.627.357 | 2.627.357 | 0 | 462.110 | 2.493.533 | 2.493.533 | | | | | | | |
| 29.06.001 | | | Equipos | 3.000.000 | 2.583.000 | 5.583.000 | 5.583.000 | 5.120.890 | 2.627.357 | 2.627.357 | 0 | 462.110 | 2.493.533 | 2.493.533 | | | | | | | |
| | | | Computacionales y | | | | | | | | | | | | | | | | | | |
| | | | Periféricos | | | | | | | | | | | | | | | | | | |
| 29.06.002 | | | Equipos de | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| | | | Comunicaciones para | | | | | | | | | | | | | | | | | | |
| | | | Redes Informáticas | | | | | | | | | | | | | | | | | | |
| 29.07 | | | Programas Informáticos | 30.000.000 | 17.938.000 | 47.938.000 | 42.938.000 | 44.818.262 | 38.838.716 | 36.845.534 | 1.993.182 | 3.119.738 | 5.979.546 | 7.972.728 | | | | | | | |
| 29.07.001 | | | Programas | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 725.311 | 725.311 | 725.311 | 0 | 274.689 | 0 | 0 | | | | | | | |
| | | | Computacionales | | | | | | | | | | | | | | | | | | |
| 29.07.002 | | | Sistema de Información | 30.000.000 | 16.938.000 | 46.938.000 | 41.938.000 | 44.092.951 | 38.113.405 | 36.120.223 | 1.993.182 | 2.845.049 | 5.979.546 | 7.972.728 | | | | | | | |
| 31 | | | C x P Iniciativas de | 0 | 5.117.000 | 5.117.000 | 5.117.000 | 2.849.997 | 0 | 0 | 0 | 2.267.003 | 2.849.997 | 2.849.997 | | | | | | | |
| | | | Inversión | | | | | | | | | | | | | | | | | | |
| 31.02 | | | Proyectos | 0 | 5.117.000 | 5.117.000 | 5.117.000 | 2.849.997 | 0 | 0 | 0 | 2.267.003 | 2.849.997 | 2.849.997 | | | | | | | |
| 31.02.004 | | | Obras Civiles | 0 | 5.117.000 | 5.117.000 | 5.117.000 | 2.849.997 | 0 | 0 | 0 | 2.267.003 | 2.849.997 | 2.849.997 | | | | | | | |
| 31.02.004.001 | | | Mej.Infaest.Cesfam | 0 | 5.117.000 | 5.117.000 | 5.117.000 | 2.849.997 | 0 | 0 | 0 | 2.267.003 | 2.849.997 | 2.849.997 | | | | | | | |
| | | | Sta.Rosa | | | | | | | | | | | | | | | | | | |
| 31.02.004.001.001 | | | Mej.Infaest.Cesfam | 0 | 5.117.000 | 5.117.000 | 5.117.000 | 2.849.997 | 0 | 0 | 0 | 2.267.003 | 2.849.997 | 2.849.997 | | | | | | | |
| | | | Sta.Rosa- Aporte SSAS | | | | | | | | | | | | | | | | | | |
| 31.02.004.001.002 | | | Mej.Infaest.Cesfam | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| | | | Sta.Rosa- Aporte | | | | | | | | | | | | | | | | | | |
| | | | Municipal | | | | | | | | | | | | | | | | | | |
| 31.02.004.002 | | | xxxxxx | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 31.02.004.003 | | | xxxxxx | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 31.02.004.999 | | | xxxxx | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 31.02.006 | | | Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2011

| 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 | | | | | | | | |
| 31.02.006.001 | | | Equipos puesta en marcha Labranza-2008 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.006.002 | | | Equipos CECOF la Quilas-2009 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.006.003 | | | Equip.Sala Cirugia Menor Labranza-2009 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.006.004 | | | xxxxx | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.006.005 | | | xxxx | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | | | C x P Servicio de la Deuda | 100.450.000 | 12.000.000 | 112.450.000 | 95.710.000 | 103.058.530 | 103.058.530 | 103.058.530 | 0 | 9.391.470 | 0 | 0 |
| 34.01 | | | Amortización Deuda Interna | 100.440.000 | 12.000.000 | 112.440.000 | 95.700.000 | 103.058.530 | 103.058.530 | 103.058.530 | 0 | 9.381.470 | 0 | 0 |
| 34.01.002 | | | Empréstitos | 100.440.000 | 12.000.000 | 112.440.000 | 95.700.000 | 103.058.530 | 103.058.530 | 103.058.530 | 0 | 9.381.470 | 0 | 0 |
| 34.07 | | | Deuda Flotante | 10.000 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 |
| 35 | | | Saldo Final de Caja | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |