

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2015

| CUENTAS               |  | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)- (4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|--|---------------------|-------------------------|---------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo                | Descripcion                                |                     |                         |                           | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-00-00-000-000     | ACREEDORES PRESUPUESTARIOS                 | 1,250,605,000       | 1,268,205,000           | 464,192,628               | 102,331,282 | 804,012,372   | 63.40                     | 103,406,131 | 803,805,502   | 103,406,131 | 803,805,502   | 206,870         |
| 215-21-00-000-000-000 | CUENTAS POR PAGAR GASTOS EN PERSONAL       | 1,033,493,000       | 1,038,544,000           | 369,000,013               | 78,373,161  | 669,543,987   | 64.47                     | 78,373,161  | 669,337,117   | 78,373,161  | 669,337,117   | 206,870         |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                         | 447,283,000         | 447,597,000             | 122,920,254               | 38,304,029  | 324,676,746   | 72.54                     | 38,304,029  | 324,676,746   | 38,304,029  | 324,676,746   |                 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                     | 341,793,000         | 341,793,000             | 78,368,386                | 33,644,616  | 263,424,614   | 77.07                     | 33,644,616  | 263,424,614   | 33,644,616  | 263,424,614   |                 |
| 215-21-01-001-001-000 | SUELDOS BASES                              | 123,815,000         | 123,815,000             | 28,624,470                | 11,936,260  | 95,190,530    | 76.88                     | 11,936,260  | 95,190,530    | 11,936,260  | 95,190,530    |                 |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA                         | 24,763,000          | 24,763,000              | 5,724,941                 | 2,387,249   | 19,038,059    | 76.88                     | 2,387,249   | 19,038,059    | 2,387,249   | 19,038,059    |                 |
| 215-21-01-001-004-002 | ASIGNACION DE ZONA ART 26 DE LA LEY 19.378 | 24,763,000          | 24,763,000              | 5,724,941                 | 2,387,249   | 19,038,059    | 76.88                     | 2,387,249   | 19,038,059    | 2,387,249   | 19,038,059    |                 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                    | 3,240,000           | 3,240,000               | -411,200                  | 831,200     | 3,651,200     | 112.69                    | 831,200     | 3,651,200     | 831,200     | 3,651,200     |                 |
| 215-21-01-001-009-007 | ASIGNACIONES ESPECIALES TRANSITORIAS       | 3,240,000           | 3,240,000               | -411,200                  | 831,200     | 3,651,200     | 112.69                    | 831,200     | 3,651,200     | 831,200     | 3,651,200     |                 |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILIZACION                 | 6,180,000           | 6,180,000               | 1,458,662                 | 593,172     | 4,721,338     | 76.40                     | 593,172     | 4,721,338     | 593,172     | 4,721,338     |                 |
| 215-21-01-001-011-001 | ASIGNACION MOVILIZACION, ART.97 LETRA B)   | 6,180,000           | 6,180,000               | 1,458,662                 | 593,172     | 4,721,338     | 76.40                     | 593,172     | 4,721,338     | 593,172     | 4,721,338     |                 |
| 215-21-01-001-019-000 | ASIGANCION DE RESPONSABILIDAD DIRECTIVA    | 666,000             | 666,000                 | 196,107                   | 53,736      | 469,893       | 70.55                     | 53,736      | 469,893       | 53,736      | 469,893       |                 |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA    | 666,000             | 666,000                 | 196,107                   | 53,736      | 469,893       | 70.55                     | 53,736      | 469,893       | 53,736      | 469,893       |                 |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO     | 46,916,000          | 46,916,000              | 7,789,289                 | 4,982,654   | 39,126,711    | 83.40                     | 4,982,654   | 39,126,711    | 4,982,654   | 39,126,711    |                 |
| 215-21-01-001-028-002 | ASIGNACIONES POR DESEMPEÑO EN              | 46,916,000          | 46,916,000              | 7,789,289                 | 4,982,654   | 39,126,711    | 83.40                     | 4,982,654   | 39,126,711    | 4,982,654   | 39,126,711    |                 |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA       | 1,000,000           | 1,000,000               | 689,092                   | 32,593      | 310,908       | 31.09                     | 32,593      | 310,908       | 32,593      | 310,908       |                 |
| 215-21-01-001-031-001 | ASIGNACION POST TITULO ART 42 LEY 19.378   | 1,000,000           | 1,000,000               | 689,092                   | 32,593      | 310,908       | 31.09                     | 32,593      | 310,908       | 32,593      | 310,908       |                 |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA            | 123,815,000         | 123,815,000             | 28,624,470                | 11,936,260  | 95,190,530    | 76.88                     | 11,936,260  | 95,190,530    | 11,936,260  | 95,190,530    |                 |
| 215-21-01-001-044-001 | ASIGNAC.ATENC.PRIMARIA SALUD, ART. 23 Y 25 | 123,815,000         | 123,815,000             | 28,624,470                | 11,936,260  | 95,190,530    | 76.88                     | 11,936,260  | 95,190,530    | 11,936,260  | 95,190,530    |                 |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                         | 11,398,000          | 11,398,000              | 5,672,555                 | 891,492     | 5,725,445     | 50.23                     | 891,492     | 5,725,445     | 891,492     | 5,725,445     |                 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                      | 13,792,000          | 13,792,000              | 7,670,650                 | 706,196     | 6,121,350     | 44.38                     | 706,196     | 6,121,350     | 706,196     | 6,121,350     |                 |
| 215-21-01-002-001-000 | A SERVICIO DE BIENESTAR                    | 5,292,000           | 5,292,000               | 5,292,000                 |             |               |                           |             |               |             |               |                 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES           | 8,500,000           | 8,500,000               | 2,378,650                 | 706,196     | 6,121,350     | 72.02                     | 706,196     | 6,121,350     | 706,196     | 6,121,350     |                 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                 | 54,642,000          | 54,642,000              | 28,122,768                | 152,122     | 26,519,232    | 48.53                     | 152,122     | 26,519,232    | 152,122     | 26,519,232    |                 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                        | 46,642,000          | 46,642,000              | 20,122,768                | 152,122     | 26,519,232    | 56.86                     | 152,122     | 26,519,232    | 152,122     | 26,519,232    |                 |
| 215-21-01-003-002-003 | ASIGNAC.DESARR. Y ESTIM.                   | 46,642,000          | 46,642,000              | 20,122,768                | 152,122     | 26,519,232    | 56.86                     | 152,122     | 26,519,232    | 152,122     | 26,519,232    |                 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                       | 8,000,000           | 8,000,000               | 8,000,000                 |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-004 | ASIGNAC.VARIABLE DESEMP.INDIV.             |                     |                         |                           |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-005 | ASIGNAC.MERITO, ART. 30 LEY 19.378, AGREGA | 8,000,000           | 8,000,000               | 8,000,000                 |             |               |                           |             |               |             |               |                 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                   | 30,556,000          | 30,556,000              | 3,975,463                 | 3,739,243   | 26,580,537    | 86.99                     | 3,739,243   | 26,580,537    | 3,739,243   | 26,580,537    |                 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                   | 9,461,000           | 9,461,000               | 58,344                    | 1,532,416   | 9,402,656     | 99.38                     | 1,532,416   | 9,402,656     | 1,532,416   | 9,402,656     |                 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS         | 21,095,000          | 21,095,000              | 3,917,119                 | 2,206,827   | 17,177,881    | 81.43                     | 2,206,827   | 17,177,881    | 2,206,827   | 17,177,881    |                 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                         | 6,500,000           | 6,814,000               | 4,782,987                 | 61,852      | 2,031,013     | 29.81                     | 61,852      | 2,031,013     | 61,852      | 2,031,013     |                 |
| 215-21-01-005-001-000 | AGUINALDOS                                 | 4,000,000           | 4,000,000               | 4,000,000                 |             |               |                           |             |               |             |               |                 |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS               | 2,000,000           | 2,000,000               | 2,000,000                 |             |               |                           |             |               |             |               |                 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                       | 2,000,000           | 2,000,000               | 2,000,000                 |             |               |                           |             |               |             |               |                 |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD                        | 2,000,000           | 2,000,000               | 360,922                   | 61,852      | 1,639,078     | 81.95                     | 61,852      | 1,639,078     | 61,852      | 1,639,078     |                 |
| 215-21-01-005-003-000 | BONOS ESPECIALES                           |                     | 314,000                 | 452                       |             | 313,548       | 99.86                     |             | 313,548       |             | 313,548       |                 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                  |                     | 314,000                 | 452                       |             | 313,548       | 99.86                     |             | 313,548       |             | 313,548       |                 |
| 215-21-01-005-004-000 | BONIFICACION ESCOLAR ADICIONAL             | 500,000             | 500,000                 | 421,613                   |             | 78,387        | 15.68                     |             | 78,387        |             | 78,387        |                 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                        | 535,622,000         | 540,073,000             | 244,580,748               | 34,028,803  | 295,492,252   | 54.71                     | 34,028,803  | 295,285,382   | 34,028,803  | 295,285,382   | 206,870         |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                     | 445,265,000         | 446,755,000             | 199,031,873               | 31,054,844  | 247,723,127   | 55.45                     | 31,054,844  | 247,516,257   | 31,054,844  | 247,516,257   | 206,870         |
| 215-21-02-001-001-000 | SUELDOS BASE                               | 148,954,000         | 148,954,000             | 63,069,473                | 10,481,184  | 85,884,527    | 57.66                     | 10,481,184  | 85,677,657    | 10,481,184  | 85,677,657    | 206,870         |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA                         | 29,971,000          | 29,971,000              | 12,774,778                | 2,096,233   | 17,196,222    | 57.38                     | 2,096,233   | 17,196,222    | 2,096,233   | 17,196,222    |                 |
| 215-21-02-001-004-002 | ASIGN. DE ZONA ART 26                      | 29,971,000          | 29,971,000              | 12,774,778                | 2,096,233   | 17,196,222    | 57.38                     | 2,096,233   | 17,196,222    | 2,096,233   | 17,196,222    |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2015

| Cuentas<br>Codigo     | Descripción                                  | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)- (4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|--|------------------------|----------------------------|------------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |  |                        |                            |                              | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION                     |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-008-001 | BONIFICACION ART. 21 LEY 19.429              |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11 LEY     |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                      | 49,116,000             | 49,116,000                 | 30,653,000                   | 3,254,600   | 18,463,000    | 37.59                           | 3,254,600   | 18,463,000    | 3,254,600   | 18,463,000    |                    |
| 215-21-02-001-009-007 | ASIGNACIONES ESPECIALES TRANSITORIAS         | 49,116,000             | 49,116,000                 | 30,653,000                   | 3,254,600   | 18,463,000    | 37.59                           | 3,254,600   | 18,463,000    | 3,254,600   | 18,463,000    |                    |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILIZACION                   | 8,910,000              | 8,910,000                  | 3,832,546                    | 610,911     | 5,077,454     | 56.99                           | 610,911     | 5,077,454     | 610,911     | 5,077,454     |                    |
| 215-21-02-001-011-001 | ASIGNAC.MOVILIZ., ART.97 LETRA B) LEY 18.883 | 8,910,000              | 8,910,000                  | 3,832,546                    | 610,911     | 5,077,454     | 56.99                           | 610,911     | 5,077,454     | 610,911     | 5,077,454     |                    |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA      | 1,465,000              | 1,465,000                  | 1,184,965                    | 40,005      | 280,035       | 19.12                           | 40,005      | 280,035       | 40,005      | 280,035       |                    |
| 215-21-02-001-018-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA      | 1,465,000              | 1,465,000                  | 1,264,975                    | 40,005      | 200,025       | 13.65                           | 40,005      | 280,035       | 40,005      | 280,035       | -80,010            |
| 215-21-02-001-018-002 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA      |                        |                            | -80,010                      |             | 80,010        |                                 |             |               |             |               | 80,010             |
| 215-21-02-001-027-000 | ASIGNACION POR DESEMPEÑO                     | 56,895,000             | 56,895,000                 | 24,196,453                   | 4,002,558   | 32,698,547    | 57.47                           | 4,002,558   | 32,698,547    | 4,002,558   | 32,698,547    |                    |
| 215-21-02-001-027-002 | ASIGNACION POR DESEMPEÑO EN                  | 56,895,000             | 56,895,000                 | 24,196,453                   | 4,002,558   | 32,698,547    | 57.47                           | 4,002,558   | 32,698,547    | 4,002,558   | 32,698,547    |                    |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA         | 1,000,000              | 1,000,000                  | 159,616                      | 88,169      | 840,384       | 84.04                           | 88,169      | 840,384       | 88,169      | 840,384       |                    |
| 215-21-02-001-030-002 | ASIGNACION POST-TITULO, ART. 42 LEY 19.378   | 1,000,000              | 1,000,000                  | 159,616                      | 88,169      | 840,384       | 84.04                           | 88,169      | 840,384       | 88,169      | 840,384       |                    |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA              | 148,954,000            | 148,954,000                | 63,069,473                   | 10,481,184  | 85,884,527    | 57.66                           | 10,481,184  | 85,884,527    | 10,481,184  | 85,884,527    |                    |
| 215-21-02-001-042-001 | ASIGNAC.ATENC.PRIMARIA SALUD, ARTS.23 Y      | 148,954,000            | 148,954,000                | 63,069,473                   | 10,481,184  | 85,884,527    | 57.66                           | 10,481,184  | 85,884,527    | 10,481,184  | 85,884,527    |                    |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES                           |                        | 1,490,000                  | 91,569                       |             | 1,398,431     | 93.85                           |             | 1,398,431     |             | 1,398,431     |                    |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                        | 17,491,000             | 17,491,000                 | 12,325,888                   | 571,834     | 5,165,112     | 29.53                           | 571,834     | 5,165,112     | 571,834     | 5,165,112     |                    |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                     | 7,586,000              | 7,586,000                  | 7,586,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES             | 9,905,000              | 9,905,000                  | 4,739,888                    | 571,834     | 5,165,112     | 52.15                           | 571,834     | 5,165,112     | 571,834     | 5,165,112     |                    |
| 215-21-02-003-000-000 | ASIGNACION POR DESEMPEÑO                     | 46,266,000             | 46,266,000                 | 24,820,648                   |             | 21,445,352    | 46.35                           |             | 21,445,352    |             | 21,445,352    |                    |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                          | 43,766,000             | 43,766,000                 | 22,320,648                   |             | 21,445,352    | 49.00                           |             | 21,445,352    |             | 21,445,352    |                    |
| 215-21-02-003-002-003 | ASIGNAC.DESARR. Y                            | 43,766,000             | 43,766,000                 | 22,320,648                   |             | 21,445,352    | 49.00                           |             | 21,445,352    |             | 21,445,352    |                    |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                         | 2,500,000              | 2,500,000                  | 2,500,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-003 | ASIGNAC.VARIABLE DESEMP.INDIV. (A.M.I.D.P.,  |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-004 | ASIGNAC.MERITO, ART.30 LEY 19.378, AGREGA    | 2,500,000              | 2,500,000                  | 2,500,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                     | 22,000,000             | 24,951,000                 | 4,805,447                    | 2,402,125   | 20,145,553    | 80.74                           | 2,402,125   | 20,145,553    | 2,402,125   | 20,145,553    |                    |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                     | 3,000,000              | 5,951,000                  | 2,246,895                    | 355,096     | 3,704,105     | 62.24                           | 355,096     | 3,704,105     | 355,096     | 3,704,105     |                    |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS           | 19,000,000             | 19,000,000                 | 2,558,552                    | 2,047,029   | 16,441,448    | 86.53                           | 2,047,029   | 16,441,448    | 2,047,029   | 16,441,448    |                    |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                           | 4,600,000              | 4,610,000                  | 3,596,892                    |             | 1,013,108     | 21.98                           |             | 1,013,108     |             | 1,013,108     |                    |
| 215-21-02-005-001-000 | AGUINALDOS                                   | 4,000,000              | 4,000,000                  | 4,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                 | 2,000,000              | 2,000,000                  | 2,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                         | 2,000,000              | 2,000,000                  | 2,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                          | 400,000                | 400,000                    | -404,076                     |             | 804,076       | 201.02                          |             | 804,076       |             | 804,076       |                    |
| 215-21-02-005-003-000 | BONOS ESPECIALES                             |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ADICIONAL                |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-005-004-000 | BONO ESCOLAR ADICIONAL                       | 200,000                | 210,000                    | 968                          |             | 209,032       | 99.54                           |             | 209,032       |             | 209,032       |                    |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                         | 50,588,000             | 50,874,000                 | 1,499,011                    | 6,040,329   | 49,374,989    | 97.05                           | 6,040,329   | 49,374,989    | 6,040,329   | 49,374,989    |                    |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS               | 30,000,000             | 30,000,000                 | -5,904,300                   | 4,464,637   | 35,904,300    | 119.68                          | 4,464,637   | 35,904,300    | 4,464,637   | 35,904,300    |                    |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL              | 20,588,000             | 20,770,000                 | 7,371,450                    | 1,575,692   | 13,398,550    | 64.51                           | 1,575,692   | 13,398,550    | 1,575,692   | 13,398,550    |                    |
| 215-21-03-004-001-000 | SUELDOS                                      | 13,313,000             | 13,313,000                 | 4,645,944                    | 1,083,382   | 8,667,056     | 65.10                           | 1,083,382   | 8,667,056     | 1,083,382   | 8,667,056     |                    |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                        | 342,000                | 524,000                    | -63,347                      | 85,050      | 587,347       | 112.09                          | 85,050      | 587,347       | 85,050      | 587,347       |                    |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                     | 4,933,000              | 4,933,000                  | 1,140,777                    | 407,260     | 3,792,223     | 76.87                           | 407,260     | 3,792,223     | 407,260     | 3,792,223     |                    |
| 215-21-03-004-004-000 | AGUINALDO Y BONOS                            | 2,000,000              | 2,000,000                  | 1,648,076                    |             | 351,924       | 17.60                           |             | 351,924       |             | 351,924       |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2015

| CUENTAS               |  | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|--|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo                | Descripcion                            |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-21-03-999-000-000 | OTRAS                                  |                     | 104,000                 | 31,861                   |             | 72,139        | 69.36                     |             | 72,139        |             | 72,139        |                 |
| 215-21-03-999-999-000 | OTRAS                                  |                     | 104,000                 | 31,861                   |             | 72,139        | 69.36                     |             | 72,139        |             | 72,139        |                 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL               |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO          | 211,250,000         | 222,299,000             | 90,969,804               | 22,580,299  | 131,329,196   | 59.08                     | 23,655,148  | 131,329,196   | 23,655,148  | 131,329,196   |                 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                    | 3,000,000           | 3,000,000               | 1,593,203                | 340,992     | 1,406,797     | 46.89                     | 340,992     | 1,406,797     | 340,992     | 1,406,797     |                 |
| 215-22-01-001-000-000 | PARA PERSONAS                          | 3,000,000           | 3,000,000               | 1,593,203                | 340,992     | 1,406,797     | 46.89                     | 340,992     | 1,406,797     | 340,992     | 1,406,797     |                 |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO           | 11,000,000          | 11,049,000              | 763                      |             | 11,048,237    | 99.99                     |             | 11,048,237    |             | 11,048,237    |                 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-02-002-000-000 | VESTUARIO ACCESORIOS Y PRENDAS         | 11,000,000          | 11,049,000              | 763                      |             | 11,048,237    | 99.99                     |             | 11,048,237    |             | 11,048,237    |                 |
| 215-22-02-003-000-000 | CALZADO                                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES             | 35,000,000          | 35,000,000              | 20,937,632               | 4,449,900   | 14,062,368    | 40.18                     | 4,449,900   | 14,062,368    | 4,449,900   | 14,062,368    |                 |
| 215-22-03-001-000-000 | PARA VEHICULOS                         | 33,000,000          | 33,000,000              | 20,731,557               | 2,655,975   | 12,268,443    | 37.18                     | 2,655,975   | 12,268,443    | 2,655,975   | 12,268,443    |                 |
| 215-22-03-002-000-000 | PARA VEHICULO MODULO MAPUCHE           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-03-003-000-000 | PARA CALEFACCION                       | 2,000,000           | 2,000,000               | 206,075                  | 1,793,925   | 1,793,925     | 89.70                     | 1,793,925   | 1,793,925     | 1,793,925   | 1,793,925     |                 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO            | 90,100,000          | 93,100,000              | 40,415,894               | 13,468,396  | 52,684,106    | 56.59                     | 13,468,396  | 52,684,106    | 13,468,396  | 52,684,106    |                 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                  | 5,000,000           | 5,000,000               | 2,606,071                | 150,689     | 2,393,929     | 47.88                     | 150,689     | 2,393,929     | 150,689     | 2,393,929     |                 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                | 60,000,000          | 60,000,000              | 33,261,169               | 10,011,965  | 26,738,831    | 44.56                     | 10,011,965  | 26,738,831    | 10,011,965  | 26,738,831    |                 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS        | 16,000,000          | 16,000,000              | 500,914                  | 2,172,572   | 15,499,086    | 96.87                     | 2,172,572   | 15,499,086    | 2,172,572   | 15,499,086    |                 |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO            | 4,000,000           | 7,000,000               | -791,172                 | 1,133,170   | 7,791,172     | 111.30                    | 1,133,170   | 7,791,172     | 1,133,170   | 7,791,172     |                 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS    | 300,000             | 300,000                 | 300,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIM Y REPARAC DE  | 1,000,000           | 1,000,000               | 738,912                  |             | 261,088       | 26.11                     |             | 261,088       |             | 261,088       |                 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANT. Y    | 3,800,000           | 3,800,000               | 3,800,000                |             |               |                           |             |               |             |               |                 |
| 215-22-04-999-000-000 | OTROS                                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                      | 29,650,000          | 29,650,000              | 16,516,950               | 1,708,515   | 13,133,050    | 44.29                     | 2,783,364   | 13,133,050    | 2,783,364   | 13,133,050    |                 |
| 215-22-05-001-000-000 | ELECTRICIDAD                           | 10,500,000          | 10,500,000              | 1,974,102                | 1,516,012   | 8,525,898     | 81.20                     | 2,590,861   | 8,525,898     | 2,590,861   | 8,525,898     |                 |
| 215-22-05-002-000-000 | AGUA                                   | 6,300,000           | 6,300,000               | 4,316,345                |             | 1,983,655     | 31.49                     |             | 1,983,655     |             | 1,983,655     |                 |
| 215-22-05-003-000-000 | GAS                                    | 1,050,000           | 1,050,000               | 1,050,000                |             |               |                           |             |               |             |               |                 |
| 215-22-05-005-000-000 | TELEFONIA FIJA                         | 2,600,000           | 2,600,000               | 1,669,318                | 178,701     | 930,682       | 35.80                     | 178,701     | 930,682       | 178,701     | 930,682       |                 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                      | 6,600,000           | 6,600,000               | 6,600,000                |             |               |                           |             |               |             |               |                 |
| 215-22-05-007-000-000 | ACCESO A INTERNET                      | 2,600,000           | 2,600,000               | 907,185                  | 13,802      | 1,692,815     | 65.11                     | 13,802      | 1,692,815     | 13,802      | 1,692,815     |                 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-05-999-000-000 | OTROS                                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES           | 16,800,000          | 24,300,000              | 2,463,262                | 2,155,696   | 21,836,738    | 89.86                     | 2,155,696   | 21,836,738    | 2,155,696   | 21,836,738    |                 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE        | 5,000,000           | 10,000,000              | 241,179                  | 1,542,533   | 9,758,821     | 97.59                     | 1,542,533   | 9,758,821     | 1,542,533   | 9,758,821     |                 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE        | 9,000,000           | 11,500,000              | -264,974                 | 613,163     | 11,764,974    | 102.30                    | 613,163     | 11,764,974    | 613,163     | 11,764,974    |                 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | 1,000,000           | 1,000,000               | 838,050                  |             | 161,950       | 16.20                     |             | 161,950       |             | 161,950       |                 |
| 215-22-06-006-000-000 | MANTENIM. Y REPARAC. DE OTRAS MAQUINAS | 1,000,000           | 1,000,000               | 849,007                  |             | 150,993       | 15.10                     |             | 150,993       |             | 150,993       |                 |
| 215-22-06-007-000-000 | MANTENIM Y REPARAC EQUIPOS             | 800,000             | 800,000                 | 800,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                  | 4,000,000           | 4,000,000               | 3,395,217                |             | 604,783       | 15.12                     |             | 604,783       |             | 604,783       |                 |
| 215-22-07-001-000-000 | SERVICIO DE PUBLICIDAD                 | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                 | 3,000,000           | 3,000,000               | 2,395,217                |             | 604,783       | 20.16                     |             | 604,783       |             | 604,783       |                 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                    | 1,000,000           | 1,500,000               | 360,000                  |             | 1,140,000     | 76.00                     |             | 1,140,000     |             | 1,140,000     |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Agosto DE 2015

| CUENTAS               |                                       | Presupuesto Inicial  | Presupuesto Vigente (1) | Saldo Presupues. (1)- (4) | Obligado           |                    | %Oblig a la Fecha (4)/(1) | Devengado          |                    | Pagado             |                    | Parcial (4)-(8) |
|-----------------------|---------------------------------------|----------------------|-------------------------|---------------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Codigo                | Descripcion                           |                      |                         |                           | Parcial (3)        | Acumulado (4)      |                           | Parcial (5)        | Acumulado (6)      | Parcial (7)        | Acumulado (8)      |                 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES           | 1,000,000            | 1,500,000               | 360,000                   |                    | 1,140,000          | 76.00                     |                    | 1,140,000          |                    | 1,140,000          |                 |
| 215-22-09-000-000-000 | ARRIENDOS                             | 5,500,000            | 5,500,000               | 2,247,283                 |                    | 3,252,717          | 59.14                     |                    | 3,252,717          |                    | 3,252,717          |                 |
| 215-22-09-003-000-000 | ARRIENDOS DE VEHICULOS                | 3,500,000            | 3,500,000               | 2,305,000                 |                    | 1,195,000          | 34.14                     |                    | 1,195,000          |                    | 1,195,000          |                 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMATICOS      | 2,000,000            | 2,000,000               | -57,717                   |                    | 2,057,717          | 102.89                    |                    | 2,057,717          |                    | 2,057,717          |                 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS    | 8,000,000            | 8,000,000               | -1,890,339                | 206,800            | 9,890,339          | 123.63                    | 206,800            | 9,890,339          | 206,800            | 9,890,339          |                 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS            | 8,000,000            | 8,000,000               | -1,890,339                | 206,800            | 9,890,339          | 123.63                    | 206,800            | 9,890,339          | 206,800            | 9,890,339          |                 |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES    | 4,200,000            | 4,200,000               | 4,060,000                 |                    | 140,000            | 3.33                      |                    | 140,000            |                    | 140,000            |                 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                | 4,200,000            | 4,200,000               | 4,060,000                 |                    | 140,000            | 3.33                      |                    | 140,000            |                    | 140,000            |                 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-22-11-999-000-000 | OTROS                                 |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 3,000,000            | 3,000,000               | 869,939                   | 250,000            | 2,130,061          | 71.00                     | 250,000            | 2,130,061          | 250,000            | 2,130,061          |                 |
| 215-22-12-002-000-000 | GASTOS MENORES                        | 2,800,000            | 2,800,000               | 669,939                   | 250,000            | 2,130,061          | 76.07                     | 250,000            | 2,130,061          | 250,000            | 2,130,061          |                 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS          | 200,000              | 200,000                 | 200,000                   |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL      |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES            |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES          |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR   |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-23-03-001-000-000 | INDEMNIZACIONES DEL CARGO FISCAL      |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 4,862,000            | 6,362,000               | 3,222,811                 | 1,377,822          | 3,139,189          | 49.34                     | 1,377,822          | 3,139,189          | 1,377,822          | 3,139,189          |                 |
| 215-29-02-001-001-000 | EDIFICACIONES                         |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-29-03-000-000-000 | VEHICULOS                             |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                    | 2,000,000            | 2,000,000               | 622,178                   | 1,377,822          | 1,377,822          | 68.89                     | 1,377,822          | 1,377,822          | 1,377,822          | 1,377,822          |                 |
| 215-29-04-001-000-000 | MOVILIARIO Y OTROS                    | 2,000,000            | 2,000,000               | 622,178                   | 1,377,822          | 1,377,822          | 68.89                     | 1,377,822          | 1,377,822          | 1,377,822          | 1,377,822          |                 |
| 215-29-05-000-000-000 | MAQUINAS Y OTROS                      | 1,862,000            | 3,362,000               | 1,884,020                 |                    | 1,477,980          | 43.96                     |                    | 1,477,980          |                    | 1,477,980          |                 |
| 215-29-05-001-000-000 | MAQUINARIAS Y EQUIPOS DE OFICINA      | 1,000,000            | 2,500,000               | 1,022,020                 |                    | 1,477,980          | 59.12                     |                    | 1,477,980          |                    | 1,477,980          |                 |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA         | 862,000              | 862,000                 | 862,000                   |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS                  | 1,000,000            | 1,000,000               | 716,613                   |                    | 283,387            | 28.34                     |                    | 283,387            |                    | 283,387            |                 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 1,000,000            | 1,000,000               | 716,613                   |                    | 283,387            | 28.34                     |                    | 283,387            |                    | 283,387            |                 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES  |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS                |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION               |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA            | 1,000,000            | 1,000,000               | 1,000,000                 |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                        | 1,000,000            | 1,000,000               | 1,000,000                 |                    |                    |                           |                    |                    |                    |                    |                 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                   |                      |                         |                           |                    |                    |                           |                    |                    |                    |                    |                 |
| <b>T O T A L E S</b>  |                                       | <b>1,250,605,000</b> | <b>1,268,205,000</b>    | <b>464,192,628</b>        | <b>102,331,282</b> | <b>804,012,372</b> | <b>63.40</b>              | <b>103,406,131</b> | <b>803,805,502</b> | <b>103,406,131</b> | <b>803,805,502</b> | <b>206,870</b>  |