

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2020

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 2.184.850.000 | 2.250.342.000 | 854.120.309 | 204.779.766 | 1.396.221.691 | 192.371.426 | 1.361.945.968 | 192.371.426 | 1.360.915.428 | 35.306.263 |
| 21 | C x P Gastos en Personal | 1.612.375.000 | 1.659.483.000 | 463.964.229 | 167.123.322 | 1.195.518.771 | 167.123.322 | 1.195.518.771 | 167.123.322 | 1.195.518.771 | 0 |
| 21.01 | Personal de Planta | 829.715.000 | 829.715.000 | 307.149.737 | 71.236.125 | 522.565.263 | 71.236.125 | 522.565.263 | 71.236.125 | 522.565.263 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 639.647.000 | 639.647.000 | 249.438.047 | 55.957.748 | 390.208.953 | 55.957.748 | 390.208.953 | 55.957.748 | 390.208.953 | 0 |
| 21.01.001.001 | Sueldos base | 230.000.000 | 230.000.000 | 90.809.461 | 19.942.437 | 139.190.539 | 19.942.437 | 139.190.539 | 19.942.437 | 139.190.539 | 0 |
| 21.01.001.004 | Asignación de Zona | 56.489.000 | 56.489.000 | 21.516.358 | 5.010.611 | 34.972.642 | 5.010.611 | 34.972.642 | 5.010.611 | 34.972.642 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 56.489.000 | 56.489.000 | 21.516.358 | 5.010.611 | 34.972.642 | 5.010.611 | 34.972.642 | 5.010.611 | 34.972.642 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 4.022.000 | 4.022.000 | -8.789.072 | 1.819.548 | 12.811.072 | 1.819.548 | 12.811.072 | 1.819.548 | 12.811.072 | 0 |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 3.000.000 | 3.000.000 | -500.000 | 500.000 | 3.500.000 | 500.000 | 3.500.000 | 500.000 | 3.500.000 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales ¹ | 1.022.000 | 1.022.000 | -8.289.072 | 1.319.548 | 9.311.072 | 1.319.548 | 9.311.072 | 1.319.548 | 9.311.072 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 8.335.000 | 8.335.000 | 7.576.277 | 108.389 | 758.723 | 108.389 | 758.723 | 108.389 | 758.723 | 0 |
| 21.01.001.014.005 | Bonificación Art. 3, Ley N° 19.200 ¹ | 2.699.000 | 2.699.000 | 1.940.277 | 108.389 | 758.723 | 108.389 | 758.723 | 108.389 | 758.723 | 0 |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias ¹ | 5.636.000 | 5.636.000 | 5.636.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 13.500.000 | 13.500.000 | 6.272.150 | 1.032.550 | 7.227.850 | 1.032.550 | 7.227.850 | 1.032.550 | 7.227.850 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 13.500.000 | 13.500.000 | 6.272.150 | 1.032.550 | 7.227.850 | 1.032.550 | 7.227.850 | 1.032.550 | 7.227.850 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 20.801.000 | 20.801.000 | 9.090.959 | 1.680.428 | 11.710.041 | 1.680.428 | 11.710.041 | 1.680.428 | 11.710.041 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva ¹ | 20.801.000 | 20.801.000 | 9.090.959 | 1.680.428 | 11.710.041 | 1.680.428 | 11.710.041 | 1.680.428 | 11.710.041 | 0 |
| 21.01.001.028 | Asignación de Estimulo Personal Médico y | 74.000.000 | 74.000.000 | 31.686.453 | 6.061.348 | 42.313.547 | 6.061.348 | 42.313.547 | 6.061.348 | 42.313.547 | 0 |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones | 74.000.000 | 74.000.000 | 31.686.453 | 6.061.348 | 42.313.547 | 6.061.348 | 42.313.547 | 6.061.348 | 42.313.547 | 0 |
| 21.01.001.031 | Asignación de Experiencia Calificada | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.044 | Asignación de Estimulo, Art. 14 Ley N° 15.076 | 230.000.000 | 230.000.000 | 90.809.461 | 19.942.437 | 139.190.539 | 19.942.437 | 139.190.539 | 19.942.437 | 139.190.539 | 0 |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud Art. 23 | 230.000.000 | 230.000.000 | 90.809.461 | 19.942.437 | 139.190.539 | 19.942.437 | 139.190.539 | 19.942.437 | 139.190.539 | 0 |
| 21.01.001.999 | Otras Asignaciones ³ | 0 | 0 | -2.034.000 | 360.000 | 2.034.000 | 360.000 | 2.034.000 | 360.000 | 2.034.000 | 0 |
| 21.01.001.999.001 | Bonificación Com. Sala Cuna | 0 | 0 | -2.034.000 | 360.000 | 2.034.000 | 360.000 | 2.034.000 | 360.000 | 2.034.000 | 0 |
| 21.01.002 | Aportes del Empleador | 19.627.877 | 19.627.877 | 8.257.611 | 1.822.487 | 11.370.266 | 1.822.487 | 11.370.266 | 1.822.487 | 11.370.266 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 19.627.877 | 19.627.877 | 8.257.611 | 1.822.487 | 11.370.266 | 1.822.487 | 11.370.266 | 1.822.487 | 11.370.266 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 110.795.000 | 110.795.000 | 42.642.258 | 8.711.140 | 68.152.742 | 8.711.140 | 68.152.742 | 8.711.140 | 68.152.742 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 91.795.000 | 91.795.000 | 30.881.048 | 8.711.140 | 60.913.952 | 8.711.140 | 60.913.952 | 8.711.140 | 60.913.952 | 0 |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo | 91.795.000 | 91.795.000 | 30.881.048 | 8.711.140 | 60.913.952 | 8.711.140 | 60.913.952 | 8.711.140 | 60.913.952 | 0 |
| 21.01.003.003 | Desempeño Individual | 19.000.000 | 19.000.000 | 11.761.210 | 0 | 7.238.790 | 0 | 7.238.790 | 0 | 7.238.790 | 0 |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, de la Ley N° | 19.000.000 | 19.000.000 | 11.761.210 | 0 | 7.238.790 | 0 | 7.238.790 | 0 | 7.238.790 | 0 |
| 21.01.004 | Remuneraciones Variables | 44.400.123 | 44.400.123 | 9.483.274 | 4.744.750 | 34.916.849 | 4.744.750 | 34.916.849 | 4.744.750 | 34.916.849 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 41.040.123 | 41.040.123 | 6.974.169 | 4.648.565 | 34.065.954 | 4.648.565 | 34.065.954 | 4.648.565 | 34.065.954 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 3.360.000 | 3.360.000 | 2.509.105 | 96.185 | 850.895 | 96.185 | 850.895 | 96.185 | 850.895 | 0 |
| 21.01.005 | Agualdos y Bonos | 15.245.000 | 15.245.000 | -2.671.453 | 0 | 17.916.453 | 0 | 17.916.453 | 0 | 17.916.453 | 0 |

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| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.005.001 | Aguinaldos | 5.812.000 | 5.812.000 | 5.812.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 3.312.000 | 3.312.000 | 3.312.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 2.088.000 | 2.088.000 | -1.100.592 | 0 | 3.188.592 | 0 | 3.188.592 | 0 | 3.188.592 | 0 |
| 21.01.005.003 | Bonos Especiales | 6.845.000 | 6.845.000 | -6.872.632 | 0 | 13.717.632 | 0 | 13.717.632 | 0 | 13.717.632 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 3.845.000 | 3.845.000 | -9.872.632 | 0 | 13.717.632 | 0 | 13.717.632 | 0 | 13.717.632 | 0 |
| 21.01.005.003.003 | | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 500.000 | 500.000 | -510.229 | 0 | 1.010.229 | 0 | 1.010.229 | 0 | 1.010.229 | 0 |
| 21.02 | Personal a Contrata | 658.945.000 | 706.053.000 | 50.460.686 | 93.716.808 | 655.592.314 | 93.716.808 | 655.592.314 | 93.716.808 | 655.592.314 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 569.224.904 | 616.332.904 | 96.586.811 | 76.835.177 | 519.746.093 | 76.835.177 | 519.746.093 | 76.835.177 | 519.746.093 | 0 |
| 21.02.001.001 | Sueldos base | 186.126.116 | 200.803.116 | 16.115.224 | 27.394.847 | 184.687.892 | 27.394.847 | 184.687.892 | 27.394.847 | 184.687.892 | 0 |
| 21.02.001.004 | Asignación de Zona | 65.019.477 | 71.800.477 | 25.628.379 | 6.848.730 | 46.172.098 | 6.848.730 | 46.172.098 | 6.848.730 | 46.172.098 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 | 65.019.477 | 71.800.477 | 25.628.379 | 6.848.730 | 46.172.098 | 6.848.730 | 46.172.098 | 6.848.730 | 46.172.098 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 43.101.000 | 43.101.000 | 24.793.175 | 2.568.975 | 18.307.825 | 2.568.975 | 18.307.825 | 2.568.975 | 18.307.825 | 0 |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 0 | 0 | -16.469.891 | 2.306.413 | 16.469.891 | 2.306.413 | 16.469.891 | 2.306.413 | 16.469.891 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales ¹ | 43.101.000 | 43.101.000 | 41.263.066 | 262.562 | 1.837.934 | 262.562 | 1.837.934 | 262.562 | 1.837.934 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 20.578.195 | 23.074.195 | 10.068.195 | 1.978.781 | 13.006.000 | 1.978.781 | 13.006.000 | 1.978.781 | 13.006.000 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 20.578.195 | 23.074.195 | 10.068.195 | 1.978.781 | 13.006.000 | 1.978.781 | 13.006.000 | 1.978.781 | 13.006.000 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 15.562.000 | 15.562.000 | 8.163.548 | 950.361 | 7.398.452 | 950.361 | 7.398.452 | 950.361 | 7.398.452 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva ¹ | 15.562.000 | 15.562.000 | 8.163.548 | 950.361 | 7.398.452 | 950.361 | 7.398.452 | 950.361 | 7.398.452 | 0 |
| 21.02.001.027 | Asignación de Estímulo Personal Médico y | 50.712.000 | 59.189.000 | 1.173.066 | 8.528.636 | 58.015.934 | 8.528.636 | 58.015.934 | 8.528.636 | 58.015.934 | 0 |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones | 50.712.000 | 59.189.000 | 1.173.066 | 8.528.636 | 58.015.934 | 8.528.636 | 58.015.934 | 8.528.636 | 58.015.934 | 0 |
| 21.02.001.030 | Asignación de Experiencia Calificada | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.030.002 | Asignación de Postítulo Ley N. 19378 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 186.126.116 | 200.803.116 | 16.115.224 | 27.394.847 | 184.687.892 | 27.394.847 | 184.687.892 | 27.394.847 | 184.687.892 | 0 |
| 21.02.001.999 | Otras Asignaciones ⁴ | 0 | 0 | -7.470.000 | 1.170.000 | 7.470.000 | 1.170.000 | 7.470.000 | 1.170.000 | 7.470.000 | 0 |
| 21.02.001.999.001 | Bonificación Com. Sala Cuna | 0 | 0 | -7.470.000 | 1.170.000 | 7.470.000 | 1.170.000 | 7.470.000 | 1.170.000 | 7.470.000 | 0 |
| 21.02.002 | Aportes del Empleador | 10.200.000 | 10.200.000 | -4.576.701 | 2.437.029 | 14.776.701 | 2.437.029 | 14.776.701 | 2.437.029 | 14.776.701 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 10.200.000 | 10.200.000 | -4.576.701 | 2.437.029 | 14.776.701 | 2.437.029 | 14.776.701 | 2.437.029 | 14.776.701 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 39.141.096 | 39.141.096 | -27.260.549 | 8.245.596 | 66.401.645 | 8.245.596 | 66.401.645 | 8.245.596 | 66.401.645 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 34.571.096 | 34.571.096 | -24.584.425 | 8.245.596 | 59.155.521 | 8.245.596 | 59.155.521 | 8.245.596 | 59.155.521 | 0 |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo | 34.571.096 | 34.571.096 | -24.584.425 | 8.245.596 | 59.155.521 | 8.245.596 | 59.155.521 | 8.245.596 | 59.155.521 | 0 |
| 21.02.003.003 | Desempeño Individual | 4.570.000 | 4.570.000 | -2.676.124 | 0 | 7.246.124 | 0 | 7.246.124 | 0 | 7.246.124 | 0 |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, de la Ley N° | 4.570.000 | 4.570.000 | -2.676.124 | 0 | 7.246.124 | 0 | 7.246.124 | 0 | 7.246.124 | 0 |
| 21.02.004 | Remuneraciones Variables | 26.674.000 | 26.674.000 | -1.922.155 | 6.199.006 | 28.596.155 | 6.199.006 | 28.596.155 | 6.199.006 | 28.596.155 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 21.674.000 | 21.674.000 | -5.925.938 | 6.160.532 | 27.599.938 | 6.160.532 | 27.599.938 | 6.160.532 | 27.599.938 | 0 |

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|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.004.006 | Comisiones de Servicios en el País | 5.000.000 | 5.000.000 | 4.003.783 | 38.474 | 996.217 | 38.474 | 996.217 | 38.474 | 996.217 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 13.705.000 | 13.705.000 | -12.366.720 | 0 | 26.071.720 | 0 | 26.071.720 | 0 | 26.071.720 | 0 |
| 21.02.005.001 | Aguinaldos | 4.645.000 | 4.645.000 | 4.645.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 1.645.000 | 1.645.000 | 1.645.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 2.500.000 | 2.500.000 | 470.896 | 0 | 2.029.104 | 0 | 2.029.104 | 0 | 2.029.104 | 0 |
| 21.02.005.003 | Bonos Especiales | 6.000.000 | 6.000.000 | -17.246.678 | 0 | 23.246.678 | 0 | 23.246.678 | 0 | 23.246.678 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 3.000.000 | 3.000.000 | -20.246.678 | 0 | 23.246.678 | 0 | 23.246.678 | 0 | 23.246.678 | 0 |
| 21.02.005.003.002 | | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 560.000 | 560.000 | -235.938 | 0 | 795.938 | 0 | 795.938 | 0 | 795.938 | 0 |
| 21.03 | Otras Remuneraciones | 123.715.000 | 123.715.000 | 106.353.806 | 2.170.389 | 17.361.194 | 2.170.389 | 17.361.194 | 2.170.389 | 17.361.194 | 0 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 123.715.000 | 123.715.000 | 106.353.806 | 2.170.389 | 17.361.194 | 2.170.389 | 17.361.194 | 2.170.389 | 17.361.194 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 493.867.000 | 512.251.000 | 313.920.383 | 37.497.641 | 198.330.617 | 25.118.903 | 164.891.184 | 25.118.903 | 163.860.644 | 34.469.973 |
| 22.01 | Alimentos y Bebidas | 5.993.000 | 5.993.000 | 5.993.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001 | Para Personas | 5.993.000 | 5.993.000 | 5.993.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03 | Combustibles y Lubricantes | 45.000.000 | 45.000.000 | 25.631.500 | 0 | 19.368.500 | 202.500 | 15.368.500 | 202.500 | 15.368.500 | 4.000.000 |
| 22.03.001 | Para Vehículos | 27.000.000 | 27.000.000 | 9.297.500 | 0 | 17.702.500 | 202.500 | 13.702.500 | 202.500 | 13.702.500 | 4.000.000 |
| 22.03.003 | Para Calefacción | 18.000.000 | 18.000.000 | 16.334.000 | 0 | 1.666.000 | 0 | 1.666.000 | 0 | 1.666.000 | 0 |
| 22.04 | Materiales de Uso o Consumo | 216.355.000 | 234.739.000 | 105.389.374 | 31.281.022 | 129.349.626 | 21.505.592 | 104.215.442 | 21.505.592 | 103.184.902 | 26.164.724 |
| 22.04.001 | Materiales de Oficina | 11.393.000 | 11.511.000 | 10.573.318 | 28.917 | 937.682 | 28.917 | 937.682 | 28.917 | 937.682 | 0 |
| 22.04.004 | Productos Farmacéuticos | 161.049.000 | 176.849.000 | 63.587.729 | 26.733.452 | 113.261.271 | 17.695.822 | 93.339.769 | 17.695.822 | 92.309.229 | 20.952.042 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 11.800.000 | 11.800.000 | 5.174.511 | 1.346.744 | 6.625.489 | 608.944 | 2.574.514 | 608.944 | 2.574.514 | 4.050.975 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 3.673.000 | 3.873.000 | 71.906 | 867.290 | 3.801.094 | 867.290 | 3.075.664 | 867.290 | 3.075.664 | 725.430 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 10.000.000 | 10.000.000 | 7.312.338 | 482.391 | 2.687.662 | 482.391 | 2.251.385 | 482.391 | 2.251.385 | 436.277 |
| 22.04.999 | Otros | 11.440.000 | 13.706.000 | 11.669.572 | 1.822.228 | 2.036.428 | 1.822.228 | 2.036.428 | 1.822.228 | 2.036.428 | 0 |
| 22.05 | Servicios Básicos | 33.000.000 | 33.000.000 | 20.426.211 | 841.080 | 12.573.789 | 841.080 | 12.315.023 | 841.080 | 12.315.023 | 258.766 |
| 22.05.001 | Electricidad | 20.000.000 | 20.000.000 | 11.634.740 | 297.545 | 8.365.260 | 297.545 | 8.365.260 | 297.545 | 8.365.260 | 0 |
| 22.05.002 | Agua | 7.000.000 | 7.000.000 | 4.804.500 | 155.200 | 2.195.500 | 155.200 | 2.195.500 | 155.200 | 2.195.500 | 0 |
| 22.05.003 | Gas | 1.500.000 | 1.500.000 | 442.173 | 0 | 1.057.827 | 0 | 799.061 | 0 | 799.061 | 258.766 |
| 22.05.005 | Telefonía Fija | 3.500.000 | 3.500.000 | 2.775.083 | 158.050 | 724.917 | 158.050 | 724.917 | 158.050 | 724.917 | 0 |
| 22.05.006 | Telefonía Celular | 1.000.000 | 1.000.000 | 769.715 | 230.285 | 230.285 | 230.285 | 230.285 | 230.285 | 230.285 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 100.500.000 | 100.500.000 | 89.977.820 | 1.794.125 | 10.522.180 | 1.313.365 | 10.004.420 | 1.313.365 | 10.004.420 | 517.760 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 79.000.000 | 79.000.000 | 77.709.910 | 0 | 1.290.090 | 0 | 1.290.090 | 0 | 1.290.090 | 0 |

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| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 15.500.000 | 15.500.000 | 6.267.910 | 1.794.125 | 9.232.090 | 1.313.365 | 8.714.330 | 1.313.365 | 8.714.330 | 517.760 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | Publicidad y Difusión | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002 | Servicios de Impresión | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | Servicios Generales | 8.000.000 | 8.000.000 | -1.140.087 | 979.370 | 9.140.087 | 327.845 | 8.488.562 | 327.845 | 8.488.562 | 651.525 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 3.500.000 | 3.500.000 | -2.269.173 | 0 | 5.769.173 | 0 | 5.769.173 | 0 | 5.769.173 | 0 |
| 22.08.999 | Otros | 4.500.000 | 4.500.000 | 1.129.086 | 979.370 | 3.370.914 | 327.845 | 2.719.389 | 327.845 | 2.719.389 | 651.525 |
| 22.08.999.002 | Servicio de Incineracion | 4.500.000 | 4.500.000 | 1.129.086 | 979.370 | 3.370.914 | 327.845 | 2.719.389 | 327.845 | 2.719.389 | 651.525 |
| 22.09 | Arriendos | 3.500.000 | 3.500.000 | -586.238 | 831.519 | 4.086.238 | 831.519 | 2.882.563 | 831.519 | 2.882.563 | 1.203.675 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 0 | 0 | -1.417.374 | 581.619 | 1.417.374 | 581.619 | 1.213.299 | 581.619 | 1.213.299 | 204.075 |
| 22.09.999 | Otros | 3.500.000 | 3.500.000 | 831.136 | 249.900 | 2.668.864 | 249.900 | 1.669.264 | 249.900 | 1.669.264 | 999.600 |
| 22.10 | Servicios Financieros y de Seguros | 10.000.000 | 10.000.000 | 4.169.346 | 1.673.523 | 5.830.654 | 0 | 4.157.131 | 0 | 4.157.131 | 1.673.523 |
| 22.10.002 | Primas y Gastos de Seguros | 10.000.000 | 10.000.000 | 4.169.346 | 1.673.523 | 5.830.654 | 0 | 4.157.131 | 0 | 4.157.131 | 1.673.523 |
| 22.11 | Servicios Técnicos y Profesionales | 50.719.000 | 50.719.000 | 44.542.397 | 0 | 6.176.603 | 0 | 6.176.603 | 0 | 6.176.603 | 0 |
| 22.11.002 | Cursos de Capacitación | 3.500.000 | 3.500.000 | 3.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.999 | Otros | 47.219.000 | 47.219.000 | 41.042.397 | 0 | 6.176.603 | 0 | 6.176.603 | 0 | 6.176.603 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 3.800.000 | 3.800.000 | 2.517.060 | 97.002 | 1.282.940 | 97.002 | 1.282.940 | 97.002 | 1.282.940 | 0 |
| 22.12.002 | Gastos Menores | 3.800.000 | 3.800.000 | 2.517.060 | 97.002 | 1.282.940 | 97.002 | 1.282.940 | 97.002 | 1.282.940 | 0 |
| 22.12.002.001 | Reposicion de Fondos Fijo Para Gastos | 1.200.000 | 1.200.000 | 685.649 | 97.002 | 514.351 | 97.002 | 514.351 | 97.002 | 514.351 | 0 |
| 22.12.002.002 | Reposicion de Fondos Fijo Para Gastos | 1.200.000 | 1.200.000 | 901.357 | 0 | 298.643 | 0 | 298.643 | 0 | 298.643 | 0 |
| 22.12.002.003 | Reposicion de Fondos Fijo Para Gastos | 1.400.000 | 1.400.000 | 930.054 | 0 | 469.946 | 0 | 469.946 | 0 | 469.946 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 13.519.000 | 13.519.000 | 11.146.697 | 158.803 | 2.372.303 | 129.201 | 1.536.013 | 129.201 | 1.536.013 | 836.290 |
| 29.04 | Mobiliario y Otros | 3.212.000 | 3.212.000 | 2.955.418 | 167.183 | 256.582 | 0 | 89.399 | 0 | 89.399 | 167.183 |
| 29.05 | Máquinas y Equipos | 6.920.000 | 6.920.000 | 6.560.893 | 0 | 359.107 | 0 | 0 | 0 | 0 | 359.107 |
| 29.05.001 | Máquinas y Equipos de Oficina | 1.220.000 | 1.220.000 | 860.893 | 0 | 359.107 | 0 | 0 | 0 | 0 | 359.107 |
| 29.05.999 | Otras | 5.700.000 | 5.700.000 | 5.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06 | Equipos Informáticos | 3.387.000 | 3.387.000 | 1.630.386 | -8.380 | 1.756.614 | 129.201 | 1.446.614 | 129.201 | 1.446.614 | 310.000 |
| 29.06.001 | Equipos Computacionales y Periféricos | 3.387.000 | 3.387.000 | 1.630.386 | -8.380 | 1.756.614 | 129.201 | 1.446.614 | 129.201 | 1.446.614 | 310.000 |
| 34 | C x P Servicio de la Deuda | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34.07 | Deuda Flotante | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | Saldo Final de Caja | 64.089.000 | 64.089.000 | 64.089.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |