

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2023

| 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 | |
| 21.01.005.001.002 | Aguinaldo de Navidad | 4.000.000 | 7.627.000 | 3.966.222 | 0 | 3.660.778 | 0 | 3.660.778 | 0 | 3.660.778 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 4.000.000 | 4.000.000 | 51.700 | 0 | 3.948.300 | 0 | 3.948.300 | 0 | 3.948.300 | 0 |
| 21.01.005.003 | Bonos Especiales | 13.000.000 | 31.676.000 | 9.042.837 | 0 | 22.633.163 | 0 | 22.633.163 | 0 | 22.633.163 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 13.000.000 | 31.676.000 | 9.042.837 | 0 | 22.633.163 | 0 | 22.633.163 | 0 | 22.633.163 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 1.000.000 | 1.000.000 | 32.648 | 0 | 967.352 | 0 | 967.352 | 0 | 967.352 | 0 |
| 21.02 | Personal a Contrata | 1.219.698.000 | 1.251.093.000 | 251.845.934 | 101.827.970 | 999.247.066 | 101.827.970 | 999.247.066 | 101.827.970 | 999.247.066 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 992.494.000 | 992.494.000 | 197.161.710 | 80.185.866 | 795.332.290 | 80.185.866 | 795.332.290 | 80.185.866 | 795.332.290 | 0 |
| 21.02.001.001 | Sueldos Bases | 346.394.000 | 346.394.000 | 47.952.550 | 30.379.189 | 298.441.450 | 30.379.189 | 298.441.450 | 30.379.189 | 298.441.450 | 0 |
| 21.02.001.004 | Asignación de Zona | 109.165.000 | 109.165.000 | 34.496.712 | 7.594.795 | 74.668.288 | 7.594.795 | 74.668.288 | 7.594.795 | 74.668.288 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y | 109.165.000 | 109.165.000 | 34.496.712 | 7.594.795 | 74.668.288 | 7.594.795 | 74.668.288 | 7.594.795 | 74.668.288 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 22.278.000 | 22.278.000 | -5.451.912 | 2.439.147 | 27.729.912 | 2.439.147 | 27.729.912 | 2.439.147 | 27.729.912 | 0 |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 20.768.000 | 20.768.000 | -2.137.000 | 2.120.000 | 22.905.000 | 2.120.000 | 22.905.000 | 2.120.000 | 22.905.000 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 1.510.000 | 1.510.000 | -3.314.912 | 319.147 | 4.824.912 | 319.147 | 4.824.912 | 319.147 | 4.824.912 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 23.283.000 | 23.283.000 | 3.287.745 | 1.876.786 | 19.995.255 | 1.876.786 | 19.995.255 | 1.876.786 | 19.995.255 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 23.283.000 | 23.283.000 | 3.287.745 | 1.876.786 | 19.995.255 | 1.876.786 | 19.995.255 | 1.876.786 | 19.995.255 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 7.721.000 | 7.721.000 | -670.686 | 680.152 | 8.391.686 | 680.152 | 8.391.686 | 680.152 | 8.391.686 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva | 7.721.000 | 7.721.000 | -670.686 | 680.152 | 8.391.686 | 680.152 | 8.391.686 | 680.152 | 8.391.686 | 0 |
| 21.02.001.027 | Asignación de Estimulo Personal Médico y | 133.420.000 | 133.420.000 | 75.273.881 | 5.987.608 | 58.146.119 | 5.987.608 | 58.146.119 | 5.987.608 | 58.146.119 | 0 |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones | 133.420.000 | 133.420.000 | 75.273.881 | 5.987.608 | 58.146.119 | 5.987.608 | 58.146.119 | 5.987.608 | 58.146.119 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 346.394.000 | 346.394.000 | 47.391.420 | 30.379.189 | 299.002.580 | 30.379.189 | 299.002.580 | 30.379.189 | 299.002.580 | 0 |
| 21.02.001.999 | Otras Asignaciones | 3.839.000 | 3.839.000 | -5.118.000 | 849.000 | 8.957.000 | 849.000 | 8.957.000 | 849.000 | 8.957.000 | 0 |
| 21.02.001.999.001 | Bonificación Com. Sala Cuna | 3.839.000 | 3.839.000 | -5.118.000 | 849.000 | 8.957.000 | 849.000 | 8.957.000 | 849.000 | 8.957.000 | 0 |
| 21.02.002 | Aportes del Empleador | 44.071.000 | 44.071.000 | 18.879.383 | 2.504.938 | 25.191.617 | 2.504.938 | 25.191.617 | 2.504.938 | 25.191.617 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 44.071.000 | 44.071.000 | 18.879.383 | 2.504.938 | 25.191.617 | 2.504.938 | 25.191.617 | 2.504.938 | 25.191.617 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 120.114.000 | 120.114.000 | 24.864.781 | 9.398.051 | 95.249.219 | 9.398.051 | 95.249.219 | 9.398.051 | 95.249.219 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 106.114.000 | 106.114.000 | 19.593.758 | 6.803.128 | 86.520.242 | 6.803.128 | 86.520.242 | 6.803.128 | 86.520.242 | 0 |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo | 106.114.000 | 106.114.000 | 19.593.758 | 6.803.128 | 86.520.242 | 6.803.128 | 86.520.242 | 6.803.128 | 86.520.242 | 0 |
| 21.02.003.003 | Desempeño Individual | 14.000.000 | 14.000.000 | 5.271.023 | 2.594.923 | 8.728.977 | 2.594.923 | 8.728.977 | 2.594.923 | 8.728.977 | 0 |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, Ley N° 19.378 y | 14.000.000 | 14.000.000 | 5.271.023 | 2.594.923 | 8.728.977 | 2.594.923 | 8.728.977 | 2.594.923 | 8.728.977 | 0 |
| 21.02.004 | Remuneraciones Variables | 36.019.000 | 36.019.000 | -4.206.764 | 3.796.420 | 40.225.764 | 3.796.420 | 40.225.764 | 3.796.420 | 40.225.764 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 31.019.000 | 31.019.000 | -3.935.964 | 2.923.810 | 34.954.964 | 2.923.810 | 34.954.964 | 2.923.810 | 34.954.964 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 5.000.000 | 5.000.000 | -270.800 | 872.610 | 5.270.800 | 872.610 | 5.270.800 | 872.610 | 5.270.800 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 27.000.000 | 58.395.000 | 15.146.824 | 5.942.695 | 43.248.176 | 5.942.695 | 43.248.176 | 5.942.695 | 43.248.176 | 0 |
| 21.02.005.001 | Aguinaldos | 9.000.000 | 14.230.000 | 3.090.643 | 5.942.695 | 11.139.357 | 5.942.695 | 11.139.357 | 5.942.695 | 11.139.357 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias | 5.000.000 | 5.000.000 | -942.695 | 5.942.695 | 5.942.695 | 5.942.695 | 5.942.695 | 5.942.695 | 5.942.695 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad | 4.000.000 | 9.230.000 | 4.033.338 | 0 | 5.196.662 | 0 | 5.196.662 | 0 | 5.196.662 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2023

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|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.005.002 | Bono de Escolaridad | 4.000.000 | 4.000.000 | 1.552.054 | 0 | 2.447.946 | 0 | 2.447.946 | 0 | 2.447.946 | 0 |
| 21.02.005.003 | Bonos Especiales | 13.000.000 | 39.165.000 | 10.137.869 | 0 | 29.027.131 | 0 | 29.027.131 | 0 | 29.027.131 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 13.000.000 | 39.165.000 | 10.137.869 | 0 | 29.027.131 | 0 | 29.027.131 | 0 | 29.027.131 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 1.000.000 | 1.000.000 | 366.258 | 0 | 633.742 | 0 | 633.742 | 0 | 633.742 | 0 |
| 21.03 | Otras Remuneraciones | 187.190.000 | 268.141.000 | 132.933.018 | 11.701.064 | 135.207.982 | 11.659.064 | 135.207.982 | 11.659.064 | 135.207.982 | 0 |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 187.190.000 | 268.141.000 | 132.933.018 | 11.701.064 | 135.207.982 | 11.659.064 | 135.207.982 | 11.659.064 | 135.207.982 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 478.063.000 | 542.526.000 | 84.354.132 | 34.293.380 | 458.171.868 | 41.231.560 | 401.021.888 | 40.660.360 | 399.894.000 | 58.277.868 |
| 22.01 | Alimentos y Bebidas | 0 | 2.100.000 | -745.102 | 352.129 | 2.845.102 | 352.129 | 1.119.263 | 352.129 | 1.119.263 | 1.725.839 |
| 22.01.001 | Para Personas | 0 | 2.100.000 | -745.102 | 352.129 | 2.845.102 | 352.129 | 1.119.263 | 352.129 | 1.119.263 | 1.725.839 |
| 22.03 | Combustibles y Lubricantes | 34.000.000 | 47.852.000 | 4.381.935 | 3.790.562 | 43.470.065 | 3.790.562 | 43.470.065 | 3.790.562 | 43.470.065 | 0 |
| 22.03.001 | Para Vehículos | 30.000.000 | 43.852.000 | 2.796.207 | 3.790.562 | 41.055.793 | 3.790.562 | 41.055.793 | 3.790.562 | 41.055.793 | 0 |
| 22.03.003 | Para Calefacción | 4.000.000 | 4.000.000 | 1.585.728 | 0 | 2.414.272 | 0 | 2.414.272 | 0 | 2.414.272 | 0 |
| 22.04 | Materiales de Uso o Consumo | 250.575.000 | 279.663.000 | 29.873.162 | 23.657.767 | 249.789.838 | 28.427.050 | 207.006.272 | 27.855.850 | 206.435.072 | 43.354.766 |
| 22.04.001 | Materiales de Oficina | 6.600.000 | 7.468.000 | -3.171.072 | 690.795 | 10.639.072 | 460.649 | 8.946.659 | 460.649 | 8.946.659 | 1.692.413 |
| 22.04.004 | Productos Farmacéuticos | 184.000.000 | 189.000.000 | 74.902.548 | 11.191.120 | 114.097.452 | 9.888.838 | 103.293.861 | 9.888.838 | 103.293.861 | 10.803.591 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 24.475.000 | 37.325.000 | -19.650.579 | -2.398.771 | 56.975.579 | 3.184.347 | 34.093.688 | 2.613.147 | 33.522.488 | 23.453.091 |
| 22.04.007 | Materiales y Útiles de Aseo | 15.000.000 | 15.000.000 | 2.093.730 | 0 | 12.906.270 | 0 | 11.337.386 | 0 | 11.337.386 | 1.568.884 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 6.000.000 | 7.000.000 | 2.287.433 | 0 | 4.712.567 | 0 | 4.712.567 | 0 | 4.712.567 | 0 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 0 | 0 | -11.045.375 | 4.747.338 | 11.045.375 | 4.747.338 | 11.045.375 | 4.747.338 | 11.045.375 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 8.000.000 | 8.000.000 | 3.322.969 | 0 | 4.677.031 | 0 | 2.672.640 | 0 | 2.672.640 | 2.004.391 |
| 22.04.999 | Otros | 6.500.000 | 15.870.000 | -18.866.492 | 9.427.285 | 34.736.492 | 10.145.878 | 30.904.096 | 10.145.878 | 30.904.096 | 3.832.396 |
| 22.05 | Servicios Básicos | 43.000.000 | 45.373.000 | 13.071.767 | 2.525.562 | 32.301.233 | 2.525.562 | 31.950.760 | 2.525.562 | 31.394.072 | 907.161 |
| 22.05.001 | Electricidad | 29.000.000 | 29.373.000 | 7.157.475 | 2.319.278 | 22.215.525 | 2.319.278 | 21.865.052 | 2.319.278 | 21.741.252 | 474.273 |
| 22.05.002 | Agua | 7.000.000 | 9.000.000 | 2.461.275 | 109.600 | 6.538.725 | 109.600 | 6.538.725 | 109.600 | 6.329.613 | 209.112 |
| 22.05.003 | Gas | 2.000.000 | 2.000.000 | 1.001.641 | 0 | 998.359 | 0 | 998.359 | 0 | 998.359 | 0 |
| 22.05.005 | Telefonía Fija | 2.000.000 | 2.000.000 | 26.800 | 96.684 | 1.973.200 | 96.684 | 1.973.200 | 96.684 | 1.973.200 | 0 |
| 22.05.006 | Telefonía Celular | 3.000.000 | 3.000.000 | 2.424.576 | 0 | 575.424 | 0 | 575.424 | 0 | 351.648 | 223.776 |
| 22.06 | Mantenimiento y Reparaciones | 34.000.000 | 42.000.000 | 7.243.421 | 1.513.537 | 34.756.579 | 2.172.785 | 32.606.623 | 2.172.785 | 32.606.623 | 2.149.956 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 7.000.000 | 7.000.000 | 5.891.039 | 0 | 1.108.961 | 0 | 824.551 | 0 | 824.551 | 284.410 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 24.000.000 | 32.000.000 | 803.604 | 1.513.537 | 31.196.396 | 2.172.785 | 30.197.289 | 2.172.785 | 30.197.289 | 999.107 |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y | 0 | 0 | -2.451.222 | 0 | 2.451.222 | 0 | 1.584.783 | 0 | 1.584.783 | 866.439 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | Publicidad Y Difusión | 1.000.000 | 1.000.000 | 571.600 | 0 | 428.400 | 0 | 428.400 | 0 | 428.400 | 0 |
| 22.07.001 | Servicios de Publicidad | 0 | 0 | -428.400 | 0 | 428.400 | 0 | 428.400 | 0 | 428.400 | 0 |
| 22.07.002 | Servicios de Impresión | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | Servicios Generales | 27.000.000 | 27.000.000 | 14.245.997 | 418.843 | 12.754.003 | 1.111.077 | 12.306.505 | 1.111.077 | 12.306.505 | 447.498 |

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|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.08.003 | Servicios de Mantenición de Jardines | 0 | 0 | -1.500.000 | 0 | 1.500.000 | 0 | 1.500.000 | 0 | 1.500.000 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 7.000.000 | 7.000.000 | 1.988.499 | 26.500 | 5.011.501 | 93.984 | 4.956.346 | 93.984 | 4.956.346 | 55.155 |
| 22.08.999 | Otros | 20.000.000 | 20.000.000 | 13.757.498 | 392.343 | 6.242.502 | 1.017.093 | 5.850.159 | 1.017.093 | 5.850.159 | 392.343 |
| 22.08.999.002 | Servicio de Incineracion | 20.000.000 | 20.000.000 | 13.757.498 | 392.343 | 6.242.502 | 1.017.093 | 5.850.159 | 1.017.093 | 5.850.159 | 392.343 |
| 22.09 | Arriendos | 4.500.000 | 5.400.000 | 2.732.599 | 138.230 | 2.667.401 | 320.705 | 2.471.656 | 320.705 | 2.471.656 | 195.745 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 4.500.000 | 4.500.000 | 3.487.354 | 0 | 1.012.646 | 0 | 1.012.646 | 0 | 1.012.646 | 0 |
| 22.09.999 | Otros | 0 | 900.000 | -754.755 | 138.230 | 1.654.755 | 320.705 | 1.459.010 | 320.705 | 1.459.010 | 195.745 |
| 22.10 | Servicios Financieros y de Seguros | 10.000.000 | 10.000.000 | -2.752.964 | 0 | 12.752.964 | 0 | 5.406.061 | 0 | 5.406.061 | 7.346.903 |
| 22.10.002 | Primas y Gastos de Seguros | 10.000.000 | 10.000.000 | -2.752.964 | 0 | 12.752.964 | 0 | 5.406.061 | 0 | 5.406.061 | 7.346.903 |
| 22.11 | Servicios Técnicos y Profesionales | 70.188.000 | 78.338.000 | 14.634.007 | 1.610.000 | 63.703.993 | 2.244.940 | 61.553.993 | 2.244.940 | 61.553.993 | 2.150.000 |
| 22.11.002 | Cursos de Capacitación | 4.412.000 | 4.562.000 | -322.940 | 350.000 | 4.884.940 | 529.940 | 2.734.940 | 529.940 | 2.734.940 | 2.150.000 |
| 22.11.999 | Otros | 65.776.000 | 73.776.000 | 14.956.947 | 1.260.000 | 58.819.053 | 1.715.000 | 58.819.053 | 1.715.000 | 58.819.053 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 3.800.000 | 3.800.000 | 1.097.710 | 286.750 | 2.702.290 | 286.750 | 2.702.290 | 286.750 | 2.702.290 | 0 |
| 22.12.002 | Gastos Menores | 3.800.000 | 3.800.000 | 1.422.896 | 286.750 | 2.377.104 | 286.750 | 2.377.104 | 286.750 | 2.377.104 | 0 |
| 22.12.002.001 | Reposicion de Fondos Fijo Para Gastos | 1.200.000 | 1.200.000 | 202.569 | 89.490 | 997.431 | 89.490 | 997.431 | 89.490 | 997.431 | 0 |
| 22.12.002.002 | Reposicion de Fondos Fijo Para Gastos | 1.200.000 | 1.200.000 | 508.264 | 98.660 | 691.736 | 98.660 | 691.736 | 98.660 | 691.736 | 0 |
| 22.12.002.003 | Reposicion de Fondos Fijo Para Gastos | 1.400.000 | 1.400.000 | 712.063 | 98.600 | 687.937 | 98.600 | 687.937 | 98.600 | 687.937 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 0 | 0 | -325.186 | 0 | 325.186 | 0 | 325.186 | 0 | 325.186 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 0 | 24.813.000 | 24.813.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01 | Prestaciones Previsionales | 0 | 24.813.000 | 24.813.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 0 | 24.813.000 | 24.813.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 9.000.000 | 9.000.000 | -2.534.327 | 0 | 11.534.327 | 339.150 | 8.969.818 | 339.150 | 8.969.818 | 2.564.509 |
| 29.04 | Mobiliario y Otros | 2.000.000 | 2.000.000 | -2.059.697 | 0 | 4.059.697 | 0 | 2.988.709 | 0 | 2.988.709 | 1.070.988 |
| 29.05 | Máquinas y Equipos | 2.000.000 | 2.000.000 | -231.150 | 0 | 2.231.150 | 339.150 | 2.231.150 | 339.150 | 2.231.150 | 0 |
| 29.05.001 | Máquinas y Equipos de Oficina | 1.000.000 | 1.000.000 | -892.000 | 0 | 1.892.000 | 0 | 1.892.000 | 0 | 1.892.000 | 0 |
| 29.05.002 | Máquinas y Equipos para la Producción | 1.000.000 | 1.000.000 | 660.850 | 0 | 339.150 | 339.150 | 339.150 | 339.150 | 339.150 | 0 |
| 29.06 | Equipos Informáticos | 5.000.000 | 5.000.000 | -243.480 | 0 | 5.243.480 | 0 | 3.749.959 | 0 | 3.749.959 | 1.493.521 |
| 29.06.001 | Equipos Computacionales y Periféricos | 5.000.000 | 5.000.000 | 17.844 | 0 | 4.982.156 | 0 | 3.488.635 | 0 | 3.488.635 | 1.493.521 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 0 | 0 | -261.324 | 0 | 261.324 | 0 | 261.324 | 0 | 261.324 | 0 |
| 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 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

