

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2024

| 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 | |
| | ACREEDORES PRESUPUESTARIOS | 3.374.200.000 | 3.553.757.196 | 583.400.177 | 341.788.567 | 2.970.357.019 | 337.008.275 | 2.919.697.129 | 305.892.584 | 2.888.270.938 | 82.086.081 |
| 21 | C x P Gastos en Personal | 2.891.733.000 | 3.010.072.196 | 532.899.120 | 296.521.084 | 2.477.173.076 | 296.521.084 | 2.477.173.076 | 296.701.084 | 2.477.124.104 | 48.972 |
| 21.01 | Personal de Planta | 1.715.340.000 | 1.754.604.880 | 240.894.978 | 197.695.662 | 1.513.709.902 | 197.695.662 | 1.513.709.902 | 197.695.662 | 1.513.660.930 | 48.972 |
| 21.01.001 | Sueldos y Sobresueldos | 1.324.703.000 | 1.324.703.000 | 188.663.699 | 140.392.813 | 1.136.039.301 | 140.392.813 | 1.136.039.301 | 140.392.813 | 1.136.039.301 | 0 |
| 21.01.001.001 | Sueldos Base | 486.559.000 | 486.559.000 | 63.076.750 | 51.839.951 | 423.482.250 | 51.839.951 | 423.482.250 | 51.839.951 | 423.482.250 | 0 |
| 21.01.001.004 | Asignación de Zona | 130.735.000 | 130.735.000 | 24.811.167 | 12.960.001 | 105.923.833 | 12.960.001 | 105.923.833 | 12.960.001 | 105.923.833 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 130.735.000 | 130.735.000 | 24.811.167 | 12.960.001 | 105.923.833 | 12.960.001 | 105.923.833 | 12.960.001 | 105.923.833 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 57.712.000 | 57.712.000 | 20.848.739 | 4.262.239 | 36.863.261 | 4.262.239 | 36.863.261 | 4.262.239 | 36.863.261 | 0 |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 35.310.000 | 35.310.000 | 17.155.000 | 2.125.000 | 18.155.000 | 2.125.000 | 18.155.000 | 2.125.000 | 18.155.000 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 22.402.000 | 22.402.000 | 3.693.739 | 2.137.239 | 18.708.261 | 2.137.239 | 18.708.261 | 2.137.239 | 18.708.261 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 2.736.000 | 2.736.000 | 1.664.871 | 113.801 | 1.071.129 | 113.801 | 1.071.129 | 113.801 | 1.071.129 | 0 |
| 21.01.001.014.005 | Bonificación Art. 3°, Ley N° 19.200 | 1.516.000 | 1.516.000 | 444.871 | 113.801 | 1.071.129 | 113.801 | 1.071.129 | 113.801 | 1.071.129 | 0 |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias | 1.220.000 | 1.220.000 | 1.220.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 28.115.000 | 28.115.000 | 5.453.300 | 2.780.494 | 22.661.700 | 2.780.494 | 22.661.700 | 2.780.494 | 22.661.700 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 28.115.000 | 28.115.000 | 5.453.300 | 2.780.494 | 22.661.700 | 2.780.494 | 22.661.700 | 2.780.494 | 22.661.700 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 33.662.000 | 33.662.000 | 2.456.862 | 3.862.559 | 31.205.138 | 3.862.559 | 31.205.138 | 3.862.559 | 31.205.138 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva | 33.662.000 | 33.662.000 | 2.456.862 | 3.862.559 | 31.205.138 | 3.862.559 | 31.205.138 | 3.862.559 | 31.205.138 | 0 |
| 21.01.001.028 | Asignación de Estimulo Personal Médico y | 90.032.000 | 90.032.000 | 11.326.894 | 9.658.413 | 78.705.106 | 9.658.413 | 78.705.106 | 9.658.413 | 78.705.106 | 0 |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones | 90.032.000 | 90.032.000 | 11.326.894 | 9.658.413 | 78.705.106 | 9.658.413 | 78.705.106 | 9.658.413 | 78.705.106 | 0 |
| 21.01.001.044 | Asignación de Atención Primaria Municipal | 486.559.000 | 486.559.000 | 61.010.116 | 52.980.355 | 425.548.884 | 52.980.355 | 425.548.884 | 52.980.355 | 425.548.884 | 0 |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art.23 | 486.559.000 | 486.559.000 | 61.010.116 | 52.980.355 | 425.548.884 | 52.980.355 | 425.548.884 | 52.980.355 | 425.548.884 | 0 |
| 21.01.001.999 | Otras Asignaciones | 8.593.000 | 8.593.000 | -1.985.000 | 1.935.000 | 10.578.000 | 1.935.000 | 10.578.000 | 1.935.000 | 10.578.000 | 0 |
| 21.01.001.999.001 | Bonificación Com. Sala Cuna | 8.593.000 | 8.593.000 | -1.985.000 | 1.935.000 | 10.578.000 | 1.935.000 | 10.578.000 | 1.935.000 | 10.578.000 | 0 |
| 21.01.002 | Aportes del Empleador | 34.200.000 | 44.670.880 | 9.681.618 | 4.930.035 | 34.989.262 | 4.930.035 | 34.989.262 | 4.930.035 | 34.989.262 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 0 | 10.470.880 | 10.470.880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 34.200.000 | 34.200.000 | -789.262 | 4.930.035 | 34.989.262 | 4.930.035 | 34.989.262 | 4.930.035 | 34.989.262 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 233.873.000 | 233.873.000 | 23.827.763 | 30.857.668 | 210.045.237 | 30.857.668 | 210.045.237 | 30.857.668 | 210.045.237 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 205.873.000 | 205.873.000 | 20.941.301 | 22.486.493 | 184.931.699 | 22.486.493 | 184.931.699 | 22.486.493 | 184.931.699 | 0 |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo | 205.873.000 | 205.873.000 | 20.941.301 | 22.486.493 | 184.931.699 | 22.486.493 | 184.931.699 | 22.486.493 | 184.931.699 | 0 |
| 21.01.003.003 | Desempeño Individual | 28.000.000 | 28.000.000 | 2.886.462 | 8.371.175 | 25.113.538 | 8.371.175 | 25.113.538 | 8.371.175 | 25.113.538 | 0 |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, Ley N° 19.378, | 28.000.000 | 28.000.000 | 2.886.462 | 8.371.175 | 25.113.538 | 8.371.175 | 25.113.538 | 8.371.175 | 25.113.538 | 0 |
| 21.01.004 | Remuneraciones Variables | 95.564.000 | 97.564.000 | 7.378.074 | 13.555.684 | 90.185.926 | 13.555.684 | 90.185.926 | 13.555.684 | 90.136.954 | 48.972 |
| 21.01.004.005 | Trabajos Extraordinarios | 90.564.000 | 90.564.000 | 8.410.332 | 12.779.560 | 82.153.668 | 12.779.560 | 82.153.668 | 12.779.560 | 82.153.668 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 5.000.000 | 7.000.000 | -1.032.258 | 776.124 | 8.032.258 | 776.124 | 8.032.258 | 776.124 | 7.983.286 | 48.972 |
| 21.01.005 | Aguinaldos y Bonos | 27.000.000 | 53.794.000 | 11.343.824 | 7.959.462 | 42.450.176 | 7.959.462 | 42.450.176 | 7.959.462 | 42.450.176 | 0 |
| 21.01.005.001 | Aguinaldos | 9.000.000 | 13.948.000 | 1.040.517 | 7.959.462 | 12.907.483 | 7.959.462 | 12.907.483 | 7.959.462 | 12.907.483 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2024

| 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 | |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias | 5.000.000 | 5.000.000 | -2.959.462 | 7.959.462 | 7.959.462 | 7.959.462 | 7.959.462 | 7.959.462 | 7.959.462 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad | 4.000.000 | 8.948.000 | 3.999.979 | 0 | 4.948.021 | 0 | 4.948.021 | 0 | 4.948.021 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 4.000.000 | 4.000.000 | -2.123.938 | 0 | 6.123.938 | 0 | 6.123.938 | 0 | 6.123.938 | 0 |
| 21.01.005.003 | Bonos Especiales | 13.000.000 | 34.846.000 | 13.000.400 | 0 | 21.845.600 | 0 | 21.845.600 | 0 | 21.845.600 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 13.000.000 | 34.846.000 | 13.000.400 | 0 | 21.845.600 | 0 | 21.845.600 | 0 | 21.845.600 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 1.000.000 | 1.000.000 | -573.155 | 0 | 1.573.155 | 0 | 1.573.155 | 0 | 1.573.155 | 0 |
| 21.02 | Personal a Contrata | 974.315.000 | 997.520.316 | 245.009.099 | 72.608.395 | 752.511.217 | 72.608.395 | 752.511.217 | 72.608.395 | 752.511.217 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 772.377.000 | 772.377.000 | 161.116.309 | 57.328.970 | 611.260.691 | 57.328.970 | 611.260.691 | 57.328.970 | 611.260.691 | 0 |
| 21.02.001.001 | Sueldos Bases | 288.301.500 | 288.301.500 | 57.515.292 | 21.881.043 | 230.786.208 | 21.881.043 | 230.786.208 | 21.881.043 | 230.786.208 | 0 |
| 21.02.001.004 | Asignación de Zona | 70.619.000 | 70.619.000 | 12.664.254 | 5.469.536 | 57.954.746 | 5.469.536 | 57.954.746 | 5.469.536 | 57.954.746 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y | 70.619.000 | 70.619.000 | 12.664.254 | 5.469.536 | 57.954.746 | 5.469.536 | 57.954.746 | 5.469.536 | 57.954.746 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 15.527.000 | 15.527.000 | -3.830.059 | 2.024.184 | 19.357.059 | 2.024.184 | 19.357.059 | 2.024.184 | 19.357.059 | 0 |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 11.775.000 | 11.775.000 | -4.030.000 | 1.670.000 | 15.805.000 | 1.670.000 | 15.805.000 | 1.670.000 | 15.805.000 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 3.752.000 | 3.752.000 | 199.941 | 354.184 | 3.552.059 | 354.184 | 3.552.059 | 354.184 | 3.552.059 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 22.867.000 | 22.867.000 | 8.591.339 | 1.306.272 | 14.275.661 | 1.306.272 | 14.275.661 | 1.306.272 | 14.275.661 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 22.867.000 | 22.867.000 | 8.591.339 | 1.306.272 | 14.275.661 | 1.306.272 | 14.275.661 | 1.306.272 | 14.275.661 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 11.229.000 | 11.229.000 | 7.738.579 | 214.521 | 3.490.421 | 214.521 | 3.490.421 | 214.521 | 3.490.421 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva | 11.229.000 | 11.229.000 | 7.738.579 | 214.521 | 3.490.421 | 214.521 | 3.490.421 | 214.521 | 3.490.421 | 0 |
| 21.02.001.027 | Asignación de Estímulo Personal Médico y | 65.867.000 | 65.867.000 | 20.983.551 | 4.192.371 | 44.883.449 | 4.192.371 | 44.883.449 | 4.192.371 | 44.883.449 | 0 |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones | 65.867.000 | 65.867.000 | 20.983.551 | 4.192.371 | 44.883.449 | 4.192.371 | 44.883.449 | 4.192.371 | 44.883.449 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 288.301.500 | 288.301.500 | 54.913.353 | 21.881.043 | 233.388.147 | 21.881.043 | 233.388.147 | 21.881.043 | 233.388.147 | 0 |
| 21.02.001.999 | Otras Asignaciones | 9.665.000 | 9.665.000 | 2.540.000 | 360.000 | 7.125.000 | 360.000 | 7.125.000 | 360.000 | 7.125.000 | 0 |
| 21.02.001.999.001 | Bonificación Com. Sala Cuna | 9.665.000 | 9.665.000 | 2.540.000 | 360.000 | 7.125.000 | 360.000 | 7.125.000 | 360.000 | 7.125.000 | 0 |
| 21.02.002 | Aportes del Empleador | 25.000.000 | 25.785.316 | 8.703.652 | 1.821.394 | 17.081.664 | 1.821.394 | 17.081.664 | 1.821.394 | 17.081.664 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 0 | 785.316 | 785.316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 25.000.000 | 25.000.000 | 7.918.336 | 1.821.394 | 17.081.664 | 1.821.394 | 17.081.664 | 1.821.394 | 17.081.664 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 109.358.000 | 109.358.000 | 46.833.133 | 6.387.135 | 62.524.867 | 6.387.135 | 62.524.867 | 6.387.135 | 62.524.867 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 91.358.000 | 91.358.000 | 34.725.362 | 4.423.059 | 56.632.638 | 4.423.059 | 56.632.638 | 4.423.059 | 56.632.638 | 0 |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo | 91.358.000 | 91.358.000 | 34.725.362 | 4.423.059 | 56.632.638 | 4.423.059 | 56.632.638 | 4.423.059 | 56.632.638 | 0 |
| 21.02.003.003 | Desempeño Individual | 18.000.000 | 18.000.000 | 12.107.771 | 1.964.076 | 5.892.229 | 1.964.076 | 5.892.229 | 1.964.076 | 5.892.229 | 0 |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, Ley N° 19.378 y | 18.000.000 | 18.000.000 | 12.107.771 | 1.964.076 | 5.892.229 | 1.964.076 | 5.892.229 | 1.964.076 | 5.892.229 | 0 |
| 21.02.004 | Remuneraciones Variables | 40.580.000 | 40.580.000 | 6.780.967 | 2.990.088 | 33.799.033 | 2.990.088 | 33.799.033 | 2.990.088 | 33.799.033 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 35.580.000 | 35.580.000 | 5.428.720 | 2.769.714 | 30.151.280 | 2.769.714 | 30.151.280 | 2.769.714 | 30.151.280 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 5.000.000 | 5.000.000 | 1.352.247 | 220.374 | 3.647.753 | 220.374 | 3.647.753 | 220.374 | 3.647.753 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 27.000.000 | 49.420.000 | 21.575.038 | 4.080.808 | 27.844.962 | 4.080.808 | 27.844.962 | 4.080.808 | 27.844.962 | 0 |
| 21.02.005.001 | Aguinaldos | 9.000.000 | 13.132.000 | 4.985.302 | 4.080.808 | 8.146.698 | 4.080.808 | 8.146.698 | 4.080.808 | 8.146.698 | 0 |

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|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias | 5.000.000 | 5.000.000 | 919.192 | 4.080.808 | 4.080.808 | 4.080.808 | 4.080.808 | 4.080.808 | 4.080.808 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad | 4.000.000 | 8.132.000 | 4.066.110 | 0 | 4.065.890 | 0 | 4.065.890 | 0 | 4.065.890 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 4.000.000 | 4.000.000 | 2.634.526 | 0 | 1.365.474 | 0 | 1.365.474 | 0 | 1.365.474 | 0 |
| 21.02.005.003 | Bonos Especiales | 13.000.000 | 31.288.000 | 13.304.800 | 0 | 17.983.200 | 0 | 17.983.200 | 0 | 17.983.200 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 13.000.000 | 31.288.000 | 13.304.800 | 0 | 17.983.200 | 0 | 17.983.200 | 0 | 17.983.200 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 1.000.000 | 1.000.000 | 650.410 | 0 | 349.590 | 0 | 349.590 | 0 | 349.590 | 0 |
| 21.03 | Otras Remuneraciones | 202.078.000 | 257.947.000 | 46.995.043 | 26.217.027 | 210.951.957 | 26.217.027 | 210.951.957 | 26.397.027 | 210.951.957 | 0 |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 202.078.000 | 257.947.000 | 46.995.043 | 26.217.027 | 210.951.957 | 26.217.027 | 210.951.957 | 26.397.027 | 210.951.957 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 474.467.000 | 535.685.000 | 86.254.784 | 41.352.383 | 449.430.216 | 40.487.191 | 402.995.695 | 9.191.500 | 371.618.476 | 77.811.740 |
| 22.01 | Alimentos y Bebidas | 0 | 2.500.000 | 1.203.890 | 0 | 1.296.110 | 0 | 1.296.110 | 0 | 1.296.110 | 0 |
| 22.01.001 | Para Personas | 0 | 2.500.000 | 1.203.890 | 0 | 1.296.110 | 0 | 1.296.110 | 0 | 1.296.110 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 0 | 0 | -669.375 | 0 | 669.375 | 0 | 669.375 | 0 | 669.375 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 0 | 0 | -669.375 | 0 | 669.375 | 0 | 669.375 | 0 | 669.375 | 0 |
| 22.03 | Combustibles y Lubricantes | 32.000.000 | 41.600.000 | 1.740.859 | 0 | 39.859.141 | 0 | 29.859.141 | 0 | 29.859.141 | 10.000.000 |
| 22.03.001 | Para Vehículos | 29.000.000 | 38.600.000 | 442.559 | 0 | 38.157.441 | 0 | 28.157.441 | 0 | 28.157.441 | 10.000.000 |
| 22.03.003 | Para Calefacción | 3.000.000 | 3.000.000 | 1.298.300 | 0 | 1.701.700 | 0 | 1.701.700 | 0 | 1.701.700 | 0 |
| 22.04 | Materiales de Uso o Consumo | 255.604.000 | 286.446.000 | 19.419.614 | 26.310.656 | 267.026.386 | 26.137.177 | 241.992.860 | 9.191.500 | 225.047.183 | 41.979.203 |
| 22.04.001 | Materiales de Oficina | 6.500.000 | 8.500.000 | -1.536.507 | 196.350 | 10.036.507 | 0 | 8.923.857 | 0 | 8.923.857 | 1.112.650 |
| 22.04.004 | Productos Farmacéuticos | 184.000.000 | 179.980.000 | 31.390.133 | 18.814.057 | 148.589.867 | 18.814.057 | 136.402.051 | 7.084.078 | 124.672.072 | 23.917.795 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 23.575.000 | 44.845.000 | -1.933.600 | 5.616.399 | 46.778.600 | 6.721.659 | 39.679.210 | 2.107.422 | 35.064.973 | 11.713.627 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 0 | 0 | -881.314 | 0 | 881.314 | 0 | 881.314 | 0 | 881.314 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 19.000.000 | 19.000.000 | 12.330.702 | 0 | 6.669.298 | 0 | 6.669.298 | 0 | 6.669.298 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 6.000.000 | 6.796.000 | 2.336.237 | 0 | 4.459.763 | 0 | 4.459.763 | 0 | 4.459.763 | 0 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 2.000.000 | 2.000.000 | -9.136.734 | 0 | 11.136.734 | 0 | 11.036.774 | 0 | 11.036.774 | 99.960 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 7.000.000 | 7.000.000 | 4.158.442 | 0 | 2.841.558 | 0 | 1.603.958 | 0 | 1.603.958 | 1.237.600 |
| 22.04.999 | Otros | 7.529.000 | 18.325.000 | -17.307.745 | 1.683.850 | 35.632.745 | 601.461 | 32.336.635 | 0 | 31.735.174 | 3.897.571 |
| 22.05 | Servicios Básicos | 41.971.000 | 41.971.000 | 16.226.762 | 65.600 | 25.744.238 | 65.600 | 25.744.238 | 0 | 25.599.869 | 144.369 |
| 22.05.001 | Electricidad | 28.000.000 | 28.000.000 | 8.416.037 | 0 | 19.583.963 | 0 | 19.583.963 | 0 | 19.505.194 | 78.769 |
| 22.05.002 | Agua | 6.971.000 | 6.971.000 | 3.244.928 | 65.600 | 3.726.072 | 65.600 | 3.726.072 | 0 | 3.660.472 | 65.600 |
| 22.05.003 | Gas | 2.000.000 | 2.000.000 | 831.303 | 0 | 1.168.697 | 0 | 1.168.697 | 0 | 1.168.697 | 0 |
| 22.05.005 | Telefonía Fija | 2.000.000 | 2.000.000 | 958.270 | 0 | 1.041.730 | 0 | 1.041.730 | 0 | 1.031.964 | 9.766 |
| 22.05.006 | Telefonía Celular | 3.000.000 | 3.000.000 | 2.776.224 | 0 | 223.776 | 0 | 223.776 | 0 | 233.542 | -9.766 |
| 22.06 | Mantenimiento y Reparaciones | 29.404.000 | 33.485.000 | 2.116.875 | 2.368.076 | 31.368.125 | 0 | 28.476.449 | 0 | 28.476.449 | 2.891.676 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 4.404.000 | 229.925 | 229.925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 22.000.000 | 27.150.646 | 0 | 2.368.076 | 27.150.646 | 0 | 24.782.570 | 0 | 24.782.570 | 2.368.076 |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y | 1.000.000 | 4.104.429 | 0 | 0 | 4.104.429 | 0 | 3.580.829 | 0 | 3.580.829 | 523.600 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2024

| 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 | |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 2.000.000 | 2.000.000 | 1.886.950 | 0 | 113.050 | 0 | 113.050 | 0 | 113.050 | 0 |
| 22.07 | Publicidad Y Difusión | 1.000.000 | 1.000.000 | 703.018 | 0 | 296.982 | 0 | 296.982 | 0 | 296.982 | 0 |
| 22.07.001 | Servicios de Publicidad | 500.000 | 500.000 | 203.018 | 0 | 296.982 | 0 | 296.982 | 0 | 296.982 | 0 |
| 22.07.002 | Servicios de Impresión | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | Servicios Generales | 25.000.000 | 25.000.000 | 14.219.366 | 0 | 10.780.634 | 0 | 9.611.346 | 0 | 9.611.346 | 1.169.288 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 7.000.000 | 7.000.000 | 2.122.336 | 0 | 4.877.664 | 0 | 4.639.051 | 0 | 4.639.051 | 238.613 |
| 22.08.999 | Otros | 18.000.000 | 18.000.000 | 12.097.030 | 0 | 5.902.970 | 0 | 4.972.295 | 0 | 4.972.295 | 930.675 |
| 22.08.999.002 | Servicio de Incineracion | 18.000.000 | 18.000.000 | 13.074.376 | 0 | 4.925.624 | 0 | 3.994.949 | 0 | 3.994.949 | 930.675 |
| 22.08.999.004 | Comisión Intermediación Medicamentos | 0 | 0 | -977.346 | 0 | 977.346 | 0 | 977.346 | 0 | 977.346 | 0 |
| 22.09 | Arriendos | 4.000.000 | 4.000.000 | 2.399.086 | 0 | 1.600.914 | 0 | 1.329.494 | 0 | 1.329.494 | 271.420 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 4.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.999 | Otros | 0 | 2.000.000 | 399.086 | 0 | 1.600.914 | 0 | 1.329.494 | 0 | 1.329.494 | 271.420 |
| 22.10 | Servicios Financieros y de Seguros | 12.000.000 | 12.000.000 | -718.072 | 628.837 | 12.718.072 | 0 | 6.583.361 | 0 | 6.583.361 | 6.134.711 |
| 22.10.002 | Primas y Gastos de Seguros | 12.000.000 | 12.000.000 | -718.072 | 628.837 | 12.718.072 | 0 | 6.583.361 | 0 | 6.583.361 | 6.134.711 |
| 22.11 | Servicios Técnicos y Profesionales | 69.688.000 | 83.588.000 | 28.045.947 | 11.979.214 | 55.542.053 | 14.284.414 | 54.608.153 | 0 | 40.323.739 | 15.218.314 |
| 22.11.002 | Cursos de Capacitación | 3.912.000 | 3.912.000 | -979.401 | 0 | 4.891.401 | 0 | 3.991.401 | 0 | 3.991.401 | 900.000 |
| 22.11.999 | Otros | 65.776.000 | 79.676.000 | 29.025.348 | 11.979.214 | 50.650.652 | 14.284.414 | 50.616.752 | 0 | 36.332.338 | 14.318.314 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 3.800.000 | 4.095.000 | 1.566.814 | 0 | 2.528.186 | 0 | 2.528.186 | 0 | 2.525.427 | 2.759 |
| 22.12.002 | Gastos Menores | 3.800.000 | 3.800.000 | 1.853.674 | 0 | 1.946.326 | 0 | 1.946.326 | 0 | 1.946.326 | 0 |
| 22.12.002.001 | Reposición de Fondos Fijo Para Gastos | 1.200.000 | 1.200.000 | 526.066 | 0 | 673.934 | 0 | 673.934 | 0 | 673.934 | 0 |
| 22.12.002.002 | Reposición de Fondos Fijo Para Gastos | 1.200.000 | 1.200.000 | 706.157 | 0 | 493.843 | 0 | 493.843 | 0 | 493.843 | 0 |
| 22.12.002.003 | Reposición de Fondos Fijo Para Gastos | 1.400.000 | 1.400.000 | 621.451 | 0 | 778.549 | 0 | 778.549 | 0 | 778.549 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 0 | 295.000 | -286.860 | 0 | 581.860 | 0 | 581.860 | 0 | 579.101 | 2.759 |
| 23 | C x P Prestaciones de Seguridad Social | 0 | 0 | -24.812.147 | 0 | 24.812.147 | 0 | 24.812.147 | 0 | 24.812.147 | 0 |
| 23.01 | Prestaciones Previsionales | 0 | 0 | -24.812.147 | 0 | 24.812.147 | 0 | 24.812.147 | 0 | 24.812.147 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 0 | 0 | -24.812.147 | 0 | 24.812.147 | 0 | 24.812.147 | 0 | 24.812.147 | 0 |
| 26 | C x P Otros Gastos Corrientes | 0 | 0 | -5.086.466 | 0 | 5.086.466 | 0 | 5.086.466 | 0 | 5.086.466 | 0 |
| 26.01 | Devoluciones | 0 | 0 | -5.086.466 | 0 | 5.086.466 | 0 | 5.086.466 | 0 | 5.086.466 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 6.000.000 | 6.000.000 | -7.855.114 | 3.915.100 | 13.855.114 | 0 | 9.629.745 | 0 | 9.629.745 | 4.225.369 |
| 29.04 | Mobiliario y Otros | 1.000.000 | 1.000.000 | -237.603 | 0 | 1.237.603 | 0 | 956.608 | 0 | 956.608 | 280.995 |
| 29.05 | Máquinas y Equipos | 2.000.000 | 2.000.000 | -4.088.029 | 3.915.100 | 6.088.029 | 0 | 2.143.655 | 0 | 2.143.655 | 3.944.374 |
| 29.05.001 | Máquinas y Equipos de Oficina | 1.000.000 | 1.000.000 | -620.055 | 0 | 1.620.055 | 0 | 1.620.055 | 0 | 1.620.055 | 0 |
| 29.05.002 | Máquinas y Equipos para la Producción | 1.000.000 | 1.000.000 | -3.467.974 | 3.915.100 | 4.467.974 | 0 | 523.600 | 0 | 523.600 | 3.944.374 |
| 29.06 | Equipos Informáticos | 3.000.000 | 3.000.000 | -3.529.482 | 0 | 6.529.482 | 0 | 6.529.482 | 0 | 6.529.482 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 3.000.000 | 3.000.000 | 420.518 | 0 | 2.579.482 | 0 | 2.579.482 | 0 | 2.579.482 | 0 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 0 | 0 | -3.950.000 | 0 | 3.950.000 | 0 | 3.950.000 | 0 | 3.950.000 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2024

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|--------|----------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 34 | 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 |