

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | 3.472.887.000 | 4.584.773.943 | 246.757.265 | 542.884.112 | 4.338.016.678 | 574.355.224 | 4.338.016.678 | 638.100.466 | 4.338.016.678 | 0 |
| 21 | C x P Gastos en Personal | 3.056.478.000 | 3.604.400.592 | 44.622.966 | 435.824.709 | 3.559.777.626 | 435.824.709 | 3.559.777.626 | 479.234.051 | 3.559.777.626 | 0 |
| 21.01 | Personal de Planta | 2.086.623.000 | 2.407.670.116 | 20.017.709 | 299.556.897 | 2.387.652.407 | 299.556.897 | 2.387.652.407 | 301.583.382 | 2.387.652.407 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 1.607.790.000 | 1.757.054.734 | 5.532.411 | 147.251.273 | 1.751.522.323 | 147.251.273 | 1.751.522.323 | 147.251.273 | 1.751.522.323 | 0 |
| 21.01.001.001 | Sueldos Base | 1.607.790.000 | 654.322.736 | -2.165.745 | 55.541.235 | 656.488.481 | 55.541.235 | 656.488.481 | 55.541.235 | 656.488.481 | 0 |
| 21.01.001.004 | Asignación de Zona | 0 | 166.315.930 | 1.827.469 | 13.885.332 | 164.488.461 | 13.885.332 | 164.488.461 | 13.885.332 | 164.488.461 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 0 | 166.315.930 | 1.827.469 | 13.885.332 | 164.488.461 | 13.885.332 | 164.488.461 | 13.885.332 | 164.488.461 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 0 | 54.693.000 | 4.913.166 | 4.449.602 | 49.779.834 | 4.449.602 | 49.779.834 | 4.449.602 | 49.779.834 | 0 |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 0 | 25.311.000 | 3.780.999 | 2.080.000 | 21.530.001 | 2.080.000 | 21.530.001 | 2.080.000 | 21.530.001 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 0 | 29.382.000 | 1.132.167 | 2.369.602 | 28.249.833 | 2.369.602 | 28.249.833 | 2.369.602 | 28.249.833 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 0 | 1.478.000 | 67.712 | 117.524 | 1.410.288 | 117.524 | 1.410.288 | 117.524 | 1.410.288 | 0 |
| 21.01.001.014.005 | Bonificación Art. 3°, Ley N° 19.200 | 0 | 1.478.000 | 67.712 | 117.524 | 1.410.288 | 117.524 | 1.410.288 | 117.524 | 1.410.288 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 0 | 36.019.573 | 1.213.889 | 2.902.082 | 34.805.684 | 2.902.082 | 34.805.684 | 2.902.082 | 34.805.684 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 0 | 36.019.573 | 1.213.889 | 2.902.082 | 34.805.684 | 2.902.082 | 34.805.684 | 2.902.082 | 34.805.684 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 0 | 44.774.758 | -4.330.536 | 4.112.015 | 49.105.294 | 4.112.015 | 49.105.294 | 4.112.015 | 49.105.294 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva | 0 | 44.774.758 | -4.330.536 | 4.112.015 | 49.105.294 | 4.112.015 | 49.105.294 | 4.112.015 | 49.105.294 | 0 |
| 21.01.001.028 | Asignación de Estímulo Personal Médico y | 0 | 126.227.000 | 3.557.588 | 10.342.248 | 122.669.412 | 10.342.248 | 122.669.412 | 10.342.248 | 122.669.412 | 0 |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones | 0 | 126.227.000 | 3.557.588 | 10.342.248 | 122.669.412 | 10.342.248 | 122.669.412 | 10.342.248 | 122.669.412 | 0 |
| 21.01.001.044 | Asignación de Atención Primaria Municipal | 0 | 654.323.737 | -10.813.132 | 55.541.235 | 665.136.869 | 55.541.235 | 665.136.869 | 55.541.235 | 665.136.869 | 0 |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art.23 | 0 | 654.323.737 | -10.813.132 | 55.541.235 | 665.136.869 | 55.541.235 | 665.136.869 | 55.541.235 | 665.136.869 | 0 |
| 21.01.001.999 | Otras Asignaciones | 0 | 18.900.000 | 11.262.000 | 360.000 | 7.638.000 | 360.000 | 7.638.000 | 360.000 | 7.638.000 | 0 |
| 21.01.001.999.001 | Bonificación Com. Sala Cuna | 0 | 18.900.000 | 11.262.000 | 360.000 | 7.638.000 | 360.000 | 7.638.000 | 360.000 | 7.638.000 | 0 |
| 21.01.002 | Aportes del Empleador | 47.657.000 | 68.659.131 | -6.435.654 | 21.857.434 | 75.094.785 | 21.857.434 | 75.094.785 | 21.857.434 | 75.094.785 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 47.657.000 | 13.457.000 | 0 | 13.457.000 | 13.457.000 | 13.457.000 | 13.457.000 | 13.457.000 | 13.457.000 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 0 | 55.202.131 | -6.435.654 | 8.400.434 | 61.637.785 | 8.400.434 | 61.637.785 | 8.400.434 | 61.637.785 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 290.284.000 | 320.284.000 | 2.814.946 | 80.276.556 | 317.469.054 | 80.276.556 | 317.469.054 | 80.276.556 | 317.469.054 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 290.284.000 | 288.856.000 | 2.599.540 | 72.473.405 | 286.256.460 | 72.473.405 | 286.256.460 | 72.473.405 | 286.256.460 | 0 |
| 21.01.003.002.002 | Asignación Variable por Desempeño Colectivo | 290.284.000 | 288.856.000 | 2.599.540 | 72.473.405 | 286.256.460 | 72.473.405 | 286.256.460 | 72.473.405 | 286.256.460 | 0 |
| 21.01.003.003 | Desempeño Individual | 0 | 31.428.000 | 215.406 | 7.803.151 | 31.212.594 | 7.803.151 | 31.212.594 | 7.803.151 | 31.212.594 | 0 |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, Ley N° 19.378, y | 0 | 31.428.000 | 215.406 | 7.803.151 | 31.212.594 | 7.803.151 | 31.212.594 | 7.803.151 | 31.212.594 | 0 |
| 21.01.004 | Remuneraciones Variables | 110.892.000 | 169.892.000 | 12.923.222 | 17.206.032 | 156.968.778 | 17.206.032 | 156.968.778 | 19.232.517 | 156.968.778 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 110.892.000 | 146.892.000 | 11.730.524 | 11.975.357 | 135.161.476 | 11.975.357 | 135.161.476 | 11.975.357 | 135.161.476 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 0 | 23.000.000 | 1.192.698 | 5.230.675 | 21.807.302 | 5.230.675 | 21.807.302 | 7.257.160 | 21.807.302 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 30.000.000 | 91.780.251 | 5.182.784 | 32.965.602 | 86.597.467 | 32.965.602 | 86.597.467 | 32.965.602 | 86.597.467 | 0 |
| 21.01.005.001 | Aguinaldos | 0 | 18.197.320 | 4.000.819 | 0 | 14.196.501 | 0 | 14.196.501 | 0 | 14.196.501 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias | 0 | 8.198.320 | 0 | 0 | 8.198.320 | 0 | 8.198.320 | 0 | 8.198.320 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | 0 | 9.999.000 | 4.000.819 | 0 | 5.998.181 | 0 | 5.998.181 | 0 | 5.998.181 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 0 | 6.759.012 | 248.496 | 0 | 6.510.516 | 0 | 6.510.516 | 0 | 6.510.516 | 0 |
| 21.01.005.003 | Bonos Especiales | 30.000.000 | 65.323.919 | 1.181.965 | 32.965.602 | 64.141.954 | 32.965.602 | 64.141.954 | 32.965.602 | 64.141.954 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 30.000.000 | 65.323.919 | 1.181.965 | 32.965.602 | 64.141.954 | 32.965.602 | 64.141.954 | 32.965.602 | 64.141.954 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 0 | 1.500.000 | -248.496 | 0 | 1.748.496 | 0 | 1.748.496 | 0 | 1.748.496 | 0 |
| 21.02 | Personal a Contrata | 745.040.000 | 809.910.653 | 23.728.574 | 87.676.365 | 786.182.079 | 87.676.365 | 786.182.079 | 87.988.461 | 786.182.079 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 581.871.000 | 625.214.626 | -6.079.314 | 52.863.751 | 631.293.940 | 52.863.751 | 631.293.940 | 52.863.751 | 631.293.940 | 0 |
| 21.02.001.001 | Sueldos Bases | 581.871.000 | 231.710.000 | -4.657.755 | 19.757.690 | 236.367.755 | 19.757.690 | 236.367.755 | 19.757.690 | 236.367.755 | 0 |
| 21.02.001.004 | Asignación de Zona | 0 | 60.208.000 | 1.006.228 | 4.939.428 | 59.201.772 | 4.939.428 | 59.201.772 | 4.939.428 | 59.201.772 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y | 0 | 60.208.000 | 1.006.228 | 4.939.428 | 59.201.772 | 4.939.428 | 59.201.772 | 4.939.428 | 59.201.772 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 0 | 25.766.000 | 24.635 | 2.193.157 | 25.741.365 | 2.193.157 | 25.741.365 | 2.193.157 | 25.741.365 | 0 |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 0 | 20.040.000 | 120.000 | 1.660.000 | 19.920.000 | 1.660.000 | 19.920.000 | 1.660.000 | 19.920.000 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 0 | 5.726.000 | -95.365 | 533.157 | 5.821.365 | 533.157 | 5.821.365 | 533.157 | 5.821.365 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 0 | 14.913.000 | 719.791 | 1.197.211 | 14.193.209 | 1.197.211 | 14.193.209 | 1.197.211 | 14.193.209 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717 | 0 | 14.913.000 | 719.791 | 1.197.211 | 14.193.209 | 1.197.211 | 14.193.209 | 1.197.211 | 14.193.209 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 0 | 3.676.000 | -1.486.398 | 381.496 | 5.162.398 | 381.496 | 5.162.398 | 381.496 | 5.162.398 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva | 0 | 3.676.000 | -1.486.398 | 381.496 | 5.162.398 | 381.496 | 5.162.398 | 381.496 | 5.162.398 | 0 |
| 21.02.001.027 | Asignación de Estímulo Personal Médico y | 0 | 49.419.000 | 4.131.704 | 3.821.079 | 45.287.296 | 3.821.079 | 45.287.296 | 3.821.079 | 45.287.296 | 0 |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones | 0 | 49.419.000 | 4.131.704 | 3.821.079 | 45.287.296 | 3.821.079 | 45.287.296 | 3.821.079 | 45.287.296 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 0 | 231.709.000 | -5.807.145 | 19.757.690 | 237.516.145 | 19.757.690 | 237.516.145 | 19.757.690 | 237.516.145 | 0 |
| 21.02.001.999 | Otras Asignaciones | 0 | 7.813.626 | -10.374 | 816.000 | 7.824.000 | 816.000 | 7.824.000 | 816.000 | 7.824.000 | 0 |
| 21.02.001.999.001 | Bonificación Com. Sala Cuna | 0 | 7.813.626 | -10.374 | 816.000 | 7.824.000 | 816.000 | 7.824.000 | 816.000 | 7.824.000 | 0 |
| 21.02.002 | Aportes del Empleador | 17.583.000 | 18.583.000 | -3.653.935 | 4.296.085 | 22.236.935 | 4.296.085 | 22.236.935 | 4.296.085 | 22.236.935 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 17.583.000 | 1.583.000 | 0 | 1.583.000 | 1.583.000 | 1.583.000 | 1.583.000 | 1.583.000 | 1.583.000 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 0 | 17.000.000 | -3.653.935 | 2.713.085 | 20.653.935 | 2.713.085 | 20.653.935 | 2.713.085 | 20.653.935 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 76.665.000 | 79.659.789 | 7.001.479 | 18.179.761 | 72.658.310 | 18.179.761 | 72.658.310 | 18.179.761 | 72.658.310 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 76.665.000 | 61.659.789 | 159.414 | 15.390.277 | 61.500.375 | 15.390.277 | 61.500.375 | 15.390.277 | 61.500.375 | 0 |
| 21.02.003.002.002 | Asignación Variable por Desempeño Colectivo | 76.665.000 | 61.659.789 | 159.414 | 15.390.277 | 61.500.375 | 15.390.277 | 61.500.375 | 15.390.277 | 61.500.375 | 0 |
| 21.02.003.003 | Desempeño Individual | 0 | 18.000.000 | 6.842.065 | 2.789.484 | 11.157.935 | 2.789.484 | 11.157.935 | 2.789.484 | 11.157.935 | 0 |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, Ley N° 19.378 y | 0 | 18.000.000 | 6.842.065 | 2.789.484 | 11.157.935 | 2.789.484 | 11.157.935 | 2.789.484 | 11.157.935 | 0 |
| 21.02.004 | Remuneraciones Variables | 38.921.000 | 38.921.000 | 11.934.068 | 2.529.653 | 26.986.932 | 2.529.653 | 26.986.932 | 2.841.749 | 26.986.932 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 38.921.000 | 33.921.000 | 10.689.718 | 1.466.606 | 23.231.282 | 1.466.606 | 23.231.282 | 1.466.606 | 23.231.282 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 0 | 5.000.000 | 1.244.350 | 1.063.047 | 3.755.650 | 1.063.047 | 3.755.650 | 1.375.143 | 3.755.650 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 30.000.000 | 47.532.238 | 14.526.276 | 9.807.115 | 33.005.962 | 9.807.115 | 33.005.962 | 9.807.115 | 33.005.962 | 0 |
| 21.02.005.001 | Aguinaldos | 0 | 13.920.680 | 7.538.751 | 0 | 6.381.929 | 0 | 6.381.929 | 0 | 6.381.929 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias | 0 | 5.801.680 | 2.538.621 | 0 | 3.263.059 | 0 | 3.263.059 | 0 | 3.263.059 | 0 |

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|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.005.001.002 | Aguinaldo de Navidad | 0 | 8.119.000 | 5.000.130 | 0 | 3.118.870 | 0 | 3.118.870 | 0 | 3.118.870 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 0 | 1.240.558 | 378.238 | 0 | 862.320 | 0 | 862.320 | 0 | 862.320 | 0 |
| 21.02.005.003 | Bonos Especiales | 30.000.000 | 31.371.000 | 5.754.995 | 9.807.115 | 25.616.005 | 9.807.115 | 25.616.005 | 9.807.115 | 25.616.005 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 30.000.000 | 31.371.000 | 5.754.995 | 9.807.115 | 25.616.005 | 9.807.115 | 25.616.005 | 9.807.115 | 25.616.005 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 0 | 1.000.000 | 854.292 | 0 | 145.708 | 0 | 145.708 | 0 | 145.708 | 0 |
| 21.03 | Otras Remuneraciones | 224.815.000 | 386.819.823 | 876.683 | 48.591.447 | 385.943.140 | 48.591.447 | 385.943.140 | 89.662.208 | 385.943.140 | 0 |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 224.815.000 | 386.819.823 | 876.683 | 48.591.447 | 385.943.140 | 48.591.447 | 385.943.140 | 89.662.208 | 385.943.140 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 407.409.000 | 774.403.117 | 47.867.008 | 87.407.510 | 726.536.109 | 118.330.651 | 726.536.109 | 134.795.695 | 726.536.109 | 0 |
| 22.01 | Alimentos y Bebidas | 500.000 | 2.200.000 | 1.547.059 | 0 | 652.941 | 0 | 652.941 | 0 | 652.941 | 0 |
| 22.01.001 | Para Personas | 500.000 | 2.200.000 | 1.547.059 | 0 | 652.941 | 0 | 652.941 | 0 | 652.941 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 0 | 774.307 | 0 | 0 | 774.307 | 0 | 774.307 | 0 | 774.307 | 0 |
| 22.02.001 | Textiles y Acabados Textiles | 0 | 774.307 | 0 | 0 | 774.307 | 0 | 774.307 | 0 | 774.307 | 0 |
| 22.03 | Combustibles y Lubricantes | 22.250.000 | 52.052.270 | 883.693 | 4.835.535 | 51.168.577 | 4.835.535 | 51.168.577 | 5.135.415 | 51.168.577 | 0 |
| 22.03.001 | Para Vehículos | 20.250.000 | 49.849.770 | 882.693 | 4.835.535 | 48.967.077 | 4.835.535 | 48.967.077 | 4.835.535 | 48.967.077 | 0 |
| 22.03.003 | Para Calefacción | 2.000.000 | 2.202.500 | 1.000 | 0 | 2.201.500 | 0 | 2.201.500 | 299.880 | 2.201.500 | 0 |
| 22.04 | Materiales de Uso o Consumo | 221.615.000 | 416.449.091 | 45.885.076 | 24.621.756 | 370.564.015 | 49.885.247 | 370.564.015 | 62.673.734 | 370.564.015 | 0 |
| 22.04.001 | Materiales de Oficina | 4.030.000 | 19.854.855 | -3.517.237 | 6.486.257 | 23.372.092 | 6.486.257 | 23.372.092 | 6.706.407 | 23.372.092 | 0 |
| 22.04.004 | Productos Farmacéuticos | 170.000.000 | 245.588.355 | 39.176.448 | 10.930.751 | 206.411.907 | 16.639.783 | 206.411.907 | 27.676.393 | 206.411.907 | 0 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 20.178.000 | 80.073.345 | 6.394.304 | -1.484.296 | 73.679.041 | 12.398.166 | 73.679.041 | 13.572.393 | 73.679.041 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 10.000.000 | 18.118.919 | -257.956 | 1.506.997 | 18.376.875 | 1.506.997 | 18.376.875 | 1.506.997 | 18.376.875 | 0 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 0 | 69.877 | 0 | 0 | 69.877 | 69.877 | 69.877 | 69.877 | 69.877 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 3.200.000 | 13.555.314 | -705.188 | 260.408 | 14.260.502 | 1.114.221 | 14.260.502 | 1.114.221 | 14.260.502 | 0 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 1.000.000 | 2.129.755 | 0 | 0 | 2.129.755 | 0 | 2.129.755 | 0 | 2.129.755 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 5.000.000 | 6.870.245 | 1.317.873 | 0 | 5.552.372 | 543.359 | 5.552.372 | 543.359 | 5.552.372 | 0 |
| 22.04.013 | Equipos Menores | 0 | 95.081 | 0 | 0 | 95.081 | 0 | 95.081 | 0 | 95.081 | 0 |
| 22.04.999 | Otros | 8.207.000 | 30.093.345 | 3.476.832 | 6.921.639 | 26.616.513 | 11.126.587 | 26.616.513 | 11.484.087 | 26.616.513 | 0 |
| 22.05 | Servicios Básicos | 32.520.000 | 62.406.000 | 2.437.817 | 4.721.938 | 59.968.183 | 5.071.938 | 59.968.183 | 5.367.038 | 59.968.183 | 0 |
| 22.05.001 | Electricidad | 20.000.000 | 49.161.000 | 84.301 | 3.373.272 | 49.076.699 | 3.373.272 | 49.076.699 | 3.614.772 | 49.076.699 | 0 |
| 22.05.002 | Agua | 6.000.000 | 6.224.000 | 205.817 | 1.284.730 | 6.018.183 | 1.284.730 | 6.018.183 | 1.338.330 | 6.018.183 | 0 |
| 22.05.003 | Gas | 2.000.000 | 92.000 | -1.902.548 | 0 | 1.994.548 | 0 | 1.994.548 | 0 | 1.994.548 | 0 |
| 22.05.005 | Telefonía Fija | 2.000.000 | 3.800.000 | 2.098.799 | 0 | 1.701.201 | 0 | 1.701.201 | 0 | 1.701.201 | 0 |
| 22.05.006 | Telefonía Celular | 2.520.000 | 2.049.000 | 1.601.448 | 63.936 | 447.552 | 63.936 | 447.552 | 63.936 | 447.552 | 0 |
| 22.05.007 | Acceso a Internet | 0 | 1.080.000 | 350.000 | 0 | 730.000 | 350.000 | 730.000 | 350.000 | 730.000 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 20.000.000 | 60.158.255 | -5.494.975 | 5.275.909 | 65.653.230 | 8.347.103 | 65.653.230 | 9.286.370 | 65.653.230 | 0 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 1.000.000 | 15.663.232 | -10.016.883 | 2.035.500 | 25.680.115 | 4.510.230 | 25.680.115 | 4.510.230 | 25.680.115 | 0 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 15.000.000 | 43.617.000 | 4.426.905 | 3.320.413 | 39.190.095 | 3.836.873 | 39.190.095 | 3.993.120 | 39.190.095 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y | 2.000.000 | 80.004 | 80.004 | -80.004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | Otros | 0 | 798.019 | 14.999 | 0 | 783.020 | 0 | 783.020 | 783.020 | 783.020 | 0 |
| 22.07 | Publicidad Y Difusión | 1.000.000 | 88.107 | 0 | 0 | 88.107 | 0 | 88.107 | 0 | 88.107 | 0 |
| 22.07.001 | Servicios de Publicidad | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002 | Servicios de Impresión | 500.000 | 88.107 | 0 | 0 | 88.107 | 0 | 88.107 | 0 | 88.107 | 0 |
| 22.08 | Servicios Generales | 22.000.000 | 42.059.055 | 5.711.754 | 26.536.464 | 36.347.301 | 26.536.464 | 36.347.301 | 26.536.464 | 36.347.301 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 8.000.000 | 954.700 | 639.646 | 84.954 | 315.054 | 84.954 | 315.054 | 84.954 | 315.054 | 0 |
| 22.08.999 | Otros | 14.000.000 | 41.104.355 | 5.072.108 | 26.451.510 | 36.032.247 | 26.451.510 | 36.032.247 | 26.451.510 | 36.032.247 | 0 |
| 22.08.999.002 | Servicio de Incineracion | 0 | 11.159.629 | 0 | 1.757.392 | 11.159.629 | 1.757.392 | 11.159.629 | 1.757.392 | 11.159.629 | 0 |
| 22.08.999.004 | Comisiòn Intermediacion Medicamentos | 0 | 15.255.352 | -8.947.296 | 24.202.648 | 24.202.648 | 24.202.648 | 24.202.648 | 24.202.648 | 24.202.648 | 0 |
| 22.08.999.005 | Otros Servicios | 0 | 689.374 | 19.404 | 491.470 | 669.970 | 491.470 | 669.970 | 491.470 | 669.970 | 0 |
| 22.09 | Arriendos | 4.000.000 | 555 | 555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 2.400.000 | -1.599.445 | -1.599.445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.999 | Otros | 1.600.000 | 1.600.000 | 1.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 10.000.000 | 24.000.000 | -1.883.768 | -414.728 | 25.883.768 | 0 | 25.883.768 | 0 | 25.883.768 | 0 |
| 22.10.002 | Primas y Gastos de Seguros | 10.000.000 | 24.000.000 | -1.883.768 | -414.728 | 25.883.768 | 0 | 25.883.768 | 0 | 25.883.768 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 69.724.000 | 104.946.180 | 1.348.547 | 21.441.050 | 103.597.633 | 23.264.778 | 103.597.633 | 25.407.088 | 103.597.633 | 0 |
| 22.11.002 | Cursos de Capacitación | 4.340.000 | 29.098.150 | -1.838.228 | 15.710.000 | 30.936.378 | 16.533.078 | 30.936.378 | 17.718.078 | 30.936.378 | 0 |
| 22.11.999 | Otros | 65.384.000 | 75.848.030 | 3.186.775 | 5.731.050 | 72.661.255 | 6.731.700 | 72.661.255 | 7.689.010 | 72.661.255 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 3.800.000 | 9.269.297 | -2.568.750 | 389.586 | 11.838.047 | 389.586 | 11.838.047 | 389.586 | 11.838.047 | 0 |
| 22.12.002 | Gastos Menores | 3.800.000 | 5.283.000 | 2.828.279 | 389.586 | 2.454.721 | 389.586 | 2.454.721 | 389.586 | 2.454.721 | 0 |
| 22.12.002.001 | Reposicion de Fondos Fijo Para Gastos Menores | 0 | 1.200.000 | 114.836 | 105.730 | 1.085.164 | 105.730 | 1.085.164 | 105.730 | 1.085.164 | 0 |
| 22.12.002.002 | Reposicion de Fondos Fijo Para Gastos Menores | 0 | 1.200.000 | 388.505 | 95.010 | 811.495 | 95.010 | 811.495 | 95.010 | 811.495 | 0 |
| 22.12.002.003 | Reposicion de Fondos Fijo Para Gastos Menores | 0 | 1.400.000 | 841.938 | 188.846 | 558.062 | 188.846 | 558.062 | 188.846 | 558.062 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 0 | 503.000 | 138.695 | 0 | 364.305 | 0 | 364.305 | 0 | 364.305 | 0 |
| 22.12.999 | Otros | 0 | 3.483.297 | -5.535.724 | 0 | 9.019.021 | 0 | 9.019.021 | 0 | 9.019.021 | 0 |
| 22.12.999.001 | Compra de Servicios Licencias Medicas | 0 | 3.483.297 | -5.525.714 | 0 | 9.009.011 | 0 | 9.009.011 | 0 | 9.009.011 | 0 |
| 22.12.999.002 | Certificados de Inscripcion Vehiculos | 0 | 0 | -10.010 | 0 | 10.010 | 0 | 10.010 | 0 | 10.010 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 0 | 94.704.211 | 94.704.211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01 | Prestaciones Previsionales | 0 | 94.704.211 | 94.704.211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 0 | 94.704.211 | 94.704.211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | C x P Otros Gastos Corrientes | 0 | 5.625.751 | -682.040 | 0 | 6.307.791 | 0 | 6.307.791 | 0 | 6.307.791 | 0 |
| 26.01 | Devoluciones | 0 | 5.625.751 | -682.040 | 0 | 6.307.791 | 0 | 6.307.791 | 0 | 6.307.791 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 7.000.000 | 103.639.717 | 58.244.565 | 19.651.893 | 45.395.152 | 20.199.864 | 45.395.152 | 24.070.720 | 45.395.152 | 0 |
| 29.04 | Mobiliario y Otros | 2.000.000 | 76.980.070 | 66.194.536 | 4.909.571 | 10.785.534 | 4.909.571 | 10.785.534 | 5.120.201 | 10.785.534 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2025

| 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 | |
| 29.05 | Máquinas y Equipos | 2.000.000 | 12.269.259 | -7.897.964 | 6.273.711 | 20.167.223 | 6.821.682 | 20.167.223 | 9.320.682 | 20.167.223 | 0 |
| 29.05.001 | Máquinas y Equipos de Oficina | 2.000.000 | 3.335.457 | -2.578.975 | 301.773 | 5.914.432 | 849.744 | 5.914.432 | 849.744 | 5.914.432 | 0 |
| 29.05.002 | Máquinas y Equipos para la Producción | 0 | 5.433.802 | -5.932.049 | 3.156.160 | 11.365.851 | 3.156.160 | 11.365.851 | 5.655.160 | 11.365.851 | 0 |
| 29.05.999 | Otras | 0 | 3.500.000 | 613.060 | 2.815.778 | 2.886.940 | 2.815.778 | 2.886.940 | 2.815.778 | 2.886.940 | 0 |
| 29.06 | Equipos Informáticos | 3.000.000 | 14.390.388 | -52.007 | 8.468.611 | 14.442.395 | 8.468.611 | 14.442.395 | 9.629.837 | 14.442.395 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 3.000.000 | 14.390.388 | -52.007 | 8.468.611 | 14.442.395 | 8.468.611 | 14.442.395 | 9.629.837 | 14.442.395 | 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 | 1.000.555 | 1.000.555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |