

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2022

|                   |  | PRESUPUESTO    |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO        |                |                      |
|-------------------|--|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------------|
| Cuenta            | Denominación                                   | Inicial        | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes      | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | ACREEDORES PRESUPUESTARIOS                     | 26.128.625.000 | 27.101.820.000 | 15.139.996.760        | 2.304.379.310 | 11.961.823.240 | 2.258.102.734 | 10.546.010.028 | 2.234.262.898 | 10.317.992.545 | 1.643.830.695        |
| 21                | C x P Gastos en Personal                       | 18.862.004.000 | 19.338.154.000 | 10.993.094.230        | 1.704.536.419 | 8.345.059.770  | 1.704.536.419 | 8.324.048.743  | 1.704.536.419 | 8.324.048.743  | 21.011.027           |
| 21.01             | Personal de Planta                             | 8.783.106.000  | 8.783.106.000  | 3.390.580.447         | 1.057.948.957 | 5.392.525.553  | 1.057.948.957 | 5.392.442.592  | 1.057.948.957 | 5.392.442.592  | 82.961               |
| 21.01.001         | Sueldos y Sobresueldos                         | 6.274.345.000  | 6.169.345.000  | 2.079.021.071         | 820.165.382   | 4.090.323.929  | 820.165.382   | 4.090.323.929  | 820.165.382   | 4.090.323.929  | 0                    |
| 21.01.001.001     | Sueldos Base                                   | 2.583.747.000  | 2.528.747.000  | 823.317.556           | 341.222.663   | 1.705.429.444  | 341.222.663   | 1.705.429.444  | 341.222.663   | 1.705.429.444  | 0                    |
| 21.01.001.004     | Asignación de Zona                             | 386.770.000    | 386.770.000    | 131.291.314           | 51.116.433    | 255.478.686    | 51.116.433    | 255.478.686    | 51.116.433    | 255.478.686    | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°      | 386.770.000    | 386.770.000    | 131.291.314           | 51.116.433    | 255.478.686    | 51.116.433    | 255.478.686    | 51.116.433    | 255.478.686    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                        | 505.132.000    | 505.132.000    | 210.304.453           | 60.386.589    | 294.827.547    | 60.386.589    | 294.827.547    | 60.386.589    | 294.827.547    | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley  | 207.965.000    | 207.965.000    | 78.975.913            | 25.880.554    | 128.989.087    | 25.880.554    | 128.989.087    | 25.880.554    | 128.989.087    | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales                  | 297.167.000    | 297.167.000    | 131.328.540           | 34.506.035    | 165.838.460    | 34.506.035    | 165.838.460    | 34.506.035    | 165.838.460    | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                  | 1.805.000      | 1.805.000      | 956.204               | 174.112       | 848.796        | 174.112       | 848.796        | 174.112       | 848.796        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra | 1.805.000      | 1.805.000      | 956.204               | 174.112       | 848.796        | 174.112       | 848.796        | 174.112       | 848.796        | 0                    |
| 21.01.001.011     | Asignación de Movilización                     | 91.737.000     | 91.737.000     | 31.489.064            | 11.991.257    | 60.247.936     | 11.991.257    | 60.247.936     | 11.991.257    | 60.247.936     | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, Letra b), | 91.737.000     | 91.737.000     | 31.489.064            | 11.991.257    | 60.247.936     | 11.991.257    | 60.247.936     | 11.991.257    | 60.247.936     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                  | 85.023.000     | 85.023.000     | 39.365.985            | 9.552.932     | 45.657.015     | 9.552.932     | 45.657.015     | 9.552.932     | 45.657.015     | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva        | 85.023.000     | 85.023.000     | 39.365.985            | 9.552.932     | 45.657.015     | 9.552.932     | 45.657.015     | 9.552.932     | 45.657.015     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada           | 35.493.000     | 35.493.000     | 10.849.138            | 4.945.294     | 24.643.862     | 4.945.294     | 24.643.862     | 4.945.294     | 24.643.862     | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 35.493.000     | 35.493.000     | 10.849.138            | 4.945.294     | 24.643.862     | 4.945.294     | 24.643.862     | 4.945.294     | 24.643.862     | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal      | 2.578.470.000  | 2.528.470.000  | 825.279.357           | 340.776.102   | 1.703.190.643  | 340.776.102   | 1.703.190.643  | 340.776.102   | 1.703.190.643  | 0                    |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art.23  | 2.578.470.000  | 2.528.470.000  | 825.279.357           | 340.776.102   | 1.703.190.643  | 340.776.102   | 1.703.190.643  | 340.776.102   | 1.703.190.643  | 0                    |
| 21.01.001.999     | Otras Asignaciones                             | 6.168.000      | 6.168.000      | 6.168.000             | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.002         | Aportes del Empleador                          | 275.165.000    | 275.165.000    | 114.426.112           | 39.575.538    | 160.738.888    | 39.575.538    | 160.738.888    | 39.575.538    | 160.738.888    | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                       | 63.464.000     | 63.464.000     | 32.969.489            | 14.257.180    | 30.494.511     | 14.257.180    | 30.494.511     | 14.257.180    | 30.494.511     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales               | 211.701.000    | 211.701.000    | 81.456.623            | 25.318.358    | 130.244.377    | 25.318.358    | 130.244.377    | 25.318.358    | 130.244.377    | 0                    |
| 21.01.003         | Asignaciones por Desempeño                     | 1.258.903.000  | 1.258.903.000  | 779.677.682           | 110.430.211   | 479.225.318    | 110.430.211   | 479.225.318    | 110.430.211   | 479.225.318    | 0                    |
| 21.01.003.002     | Desempeño Colectivo                            | 1.144.833.000  | 1.084.833.000  | 716.037.893           | 0             | 368.795.107    | 0             | 368.795.107    | 0             | 368.795.107    | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al         | 1.144.833.000  | 1.084.833.000  | 716.037.893           | 0             | 368.795.107    | 0             | 368.795.107    | 0             | 368.795.107    | 0                    |
| 21.01.003.003     | Desempeño Individual                           | 114.070.000    | 174.070.000    | 63.639.789            | 110.430.211   | 110.430.211    | 110.430.211   | 110.430.211    | 110.430.211   | 110.430.211    | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, Ley N° 19.378,  | 114.070.000    | 174.070.000    | 63.639.789            | 110.430.211   | 110.430.211    | 110.430.211   | 110.430.211    | 110.430.211   | 110.430.211    | 0                    |
| 21.01.004         | Remuneraciones Variables                       | 544.194.000    | 644.194.000    | 217.420.619           | 87.777.826    | 426.773.381    | 87.777.826    | 426.690.420    | 87.777.826    | 426.690.420    | 82.961               |
| 21.01.004.004     | Asignación por Desempeño de Funciones          | 164.939.000    | 164.939.000    | 66.260.094            | 19.713.788    | 98.678.906     | 19.713.788    | 98.678.906     | 19.713.788    | 98.678.906     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                       | 378.218.000    | 478.218.000    | 150.232.314           | 68.038.210    | 327.985.686    | 68.038.210    | 327.985.686    | 68.038.210    | 327.985.686    | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País             | 1.037.000      | 1.037.000      | 928.211               | 25.828        | 108.789        | 25.828        | 25.828         | 25.828        | 25.828         | 82.961               |
| 21.01.005         | Aguinaldos y Bonos                             | 430.499.000    | 435.499.000    | 200.034.963           | 0             | 235.464.037    | 0             | 235.464.037    | 0             | 235.464.037    | 0                    |
| 21.01.005.001     | Aguinaldos                                     | 55.481.000     | 55.481.000     | 55.481.000            | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                   | 22.296.000     | 22.296.000     | 22.296.000            | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2022

|                   |  | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.005.001.002 | Aguinaldo de Navidad                           | 33.185.000    | 33.185.000    | 33.185.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bono de Escolaridad                            | 14.355.000    | 19.355.000    | 9.918.562             | 0           | 9.436.438      | 0           | 9.436.438      | 0           | 9.436.438      | 0                    |
| 21.01.005.003     | Bonos Especiales                               | 358.267.000   | 356.267.000   | 134.475.867           | 0           | 221.791.133    | 0           | 221.791.133    | 0           | 221.791.133    | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                      | 358.267.000   | 356.267.000   | 134.475.867           | 0           | 221.791.133    | 0           | 221.791.133    | 0           | 221.791.133    | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad  | 2.396.000     | 4.396.000     | 159.534               | 0           | 4.236.466      | 0           | 4.236.466      | 0           | 4.236.466      | 0                    |
| 21.02             | Personal a Contrata                            | 8.853.572.000 | 8.853.572.000 | 6.930.356.110         | 423.912.043 | 1.923.215.890  | 423.912.043 | 1.923.215.890  | 423.912.043 | 1.923.215.890  | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                         | 6.535.784.000 | 6.535.784.000 | 5.170.123.032         | 273.708.833 | 1.365.660.968  | 273.708.833 | 1.365.660.968  | 273.708.833 | 1.365.660.968  | 0                    |
| 21.02.001.001     | Sueldos Bases                                  | 3.340.946.000 | 3.340.946.000 | 2.765.621.780         | 115.461.032 | 575.324.220    | 115.461.032 | 575.324.220    | 115.461.032 | 575.324.220    | 0                    |
| 21.02.001.004     | Asignación de Zona                             | 348.396.000   | 348.396.000   | 262.097.259           | 17.319.172  | 86.298.741     | 17.319.172  | 86.298.741     | 17.319.172  | 86.298.741     | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y   | 348.396.000   | 348.396.000   | 262.097.259           | 17.319.172  | 86.298.741     | 17.319.172  | 86.298.741     | 17.319.172  | 86.298.741     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                        | 375.762.000   | 373.762.000   | 281.157.977           | 18.478.972  | 92.604.023     | 18.478.972  | 92.604.023     | 18.478.972  | 92.604.023     | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley  | 227.563.000   | 227.563.000   | 157.451.343           | 13.933.956  | 70.111.657     | 13.933.956  | 70.111.657     | 13.933.956  | 70.111.657     | 0                    |
| 21.02.001.009.999 | Otras Asignaciones Especiales                  | 148.199.000   | 146.199.000   | 123.706.634           | 4.545.016   | 22.492.366     | 4.545.016   | 22.492.366     | 4.545.016   | 22.492.366     | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                  | 736.000       | 2.736.000     | 1.669.564             | 195.876     | 1.066.436      | 195.876     | 1.066.436      | 195.876     | 1.066.436      | 0                    |
| 21.02.001.010.001 | Asignación de Pérdida de Caja, Art. 97, Letra  | 736.000       | 2.736.000     | 1.669.564             | 195.876     | 1.066.436      | 195.876     | 1.066.436      | 195.876     | 1.066.436      | 0                    |
| 21.02.001.011     | Asignación de Movilización                     | 101.431.000   | 101.431.000   | 73.114.567            | 5.629.352   | 28.316.433     | 5.629.352   | 28.316.433     | 5.629.352   | 28.316.433     | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, Letra b), | 101.431.000   | 101.431.000   | 73.114.567            | 5.629.352   | 28.316.433     | 5.629.352   | 28.316.433     | 5.629.352   | 28.316.433     | 0                    |
| 21.02.001.018     | Asignación de Responsabilidad                  | 20.753.000    | 20.753.000    | 18.018.906            | 335.885     | 2.734.094      | 335.885     | 2.734.094      | 335.885     | 2.734.094      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva        | 20.753.000    | 20.753.000    | 18.018.906            | 335.885     | 2.734.094      | 335.885     | 2.734.094      | 335.885     | 2.734.094      | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada           | 25.120.000    | 25.120.000    | 21.127.199            | 827.512     | 3.992.801      | 827.512     | 3.992.801      | 827.512     | 3.992.801      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 25.120.000    | 25.120.000    | 21.127.199            | 827.512     | 3.992.801      | 827.512     | 3.992.801      | 827.512     | 3.992.801      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal      | 2.322.640.000 | 2.322.640.000 | 1.747.315.780         | 115.461.032 | 575.324.220    | 115.461.032 | 575.324.220    | 115.461.032 | 575.324.220    | 0                    |
| 21.02.002         | Aportes del Empleador                          | 239.815.000   | 239.815.000   | 181.297.049           | 13.821.693  | 58.517.951     | 13.821.693  | 58.517.951     | 13.821.693  | 58.517.951     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                       | 45.308.000    | 45.308.000    | 31.825.240            | 3.652.296   | 13.482.760     | 3.652.296   | 13.482.760     | 3.652.296   | 13.482.760     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales               | 194.507.000   | 194.507.000   | 149.471.809           | 10.169.397  | 45.035.191     | 10.169.397  | 45.035.191     | 10.169.397  | 45.035.191     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                     | 903.534.000   | 903.534.000   | 736.990.338           | 86.314.293  | 166.543.662    | 86.314.293  | 166.543.662    | 86.314.293  | 166.543.662    | 0                    |
| 21.02.003.002     | Desempeño Colectivo                            | 846.701.000   | 811.701.000   | 731.471.631           | 0           | 80.229.369     | 0           | 80.229.369     | 0           | 80.229.369     | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al         | 846.701.000   | 811.701.000   | 731.471.631           | 0           | 80.229.369     | 0           | 80.229.369     | 0           | 80.229.369     | 0                    |
| 21.02.003.003     | Desempeño Individual                           | 56.833.000    | 91.833.000    | 5.518.707             | 86.314.293  | 86.314.293     | 86.314.293  | 86.314.293     | 86.314.293  | 86.314.293     | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, Ley N° 19.378 y | 56.833.000    | 91.833.000    | 5.518.707             | 86.314.293  | 86.314.293     | 86.314.293  | 86.314.293     | 86.314.293  | 86.314.293     | 0                    |
| 21.02.004         | Remuneraciones Variables                       | 766.950.000   | 766.950.000   | 517.402.915           | 50.067.224  | 249.547.085    | 50.067.224  | 249.547.085    | 50.067.224  | 249.547.085    | 0                    |
| 21.02.004.004     | Asignación por Desempeño de Funciones          | 104.948.000   | 104.948.000   | 88.678.488            | 3.138.735   | 16.269.512     | 3.138.735   | 16.269.512     | 3.138.735   | 16.269.512     | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                       | 661.483.000   | 661.483.000   | 428.278.793           | 46.928.489  | 233.204.207    | 46.928.489  | 233.204.207    | 46.928.489  | 233.204.207    | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País             | 519.000       | 519.000       | 445.634               | 0           | 73.366         | 0           | 73.366         | 0           | 73.366         | 0                    |
| 21.02.005         | Aguinaldos y Bonos                             | 407.489.000   | 407.489.000   | 324.542.776           | 0           | 82.946.224     | 0           | 82.946.224     | 0           | 82.946.224     | 0                    |
| 21.02.005.001     | Aguinaldos                                     | 60.778.000    | 60.778.000    | 60.778.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2022

|                   |   | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 24.431.000    | 24.431.000    | 24.431.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 36.347.000    | 36.347.000    | 36.347.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 14.741.000    | 14.741.000    | 12.016.673            | 0           | 2.724.327      | 0           | 2.724.327      | 0           | 2.724.327      | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 328.693.000   | 328.693.000   | 249.972.213           | 0           | 78.720.787     | 0           | 78.720.787     | 0           | 78.720.787     | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 328.693.000   | 328.693.000   | 249.972.213           | 0           | 78.720.787     | 0           | 78.720.787     | 0           | 78.720.787     | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 3.277.000     | 3.277.000     | 1.775.890             | 0           | 1.501.110      | 0           | 1.501.110      | 0           | 1.501.110      | 0                    |
| 21.03             | Otras Remuneraciones                          | 1.225.326.000 | 1.701.476.000 | 672.157.673           | 222.675.419 | 1.029.318.327  | 222.675.419 | 1.008.390.261  | 222.675.419 | 1.008.390.261  | 20.928.066           |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales | 878.311.000   | 1.474.371.000 | 530.303.655           | 204.589.080 | 944.067.345    | 204.589.080 | 923.139.279    | 204.589.080 | 923.139.279    | 20.928.066           |
| 21.03.005         | Suplencias y Reemplazos                       | 327.105.000   | 227.105.000   | 141.854.018           | 18.086.339  | 85.250.982     | 18.086.339  | 85.250.982     | 18.086.339  | 85.250.982     | 0                    |
| 21.03.999         | Otras   | 19.910.000    | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.999.999     | Otras   | 19.910.000    | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22                | C x P Bienes y Servicios de Consumo           | 5.494.192.000 | 5.816.237.000 | 2.851.805.729         | 525.891.639 | 2.964.431.271  | 514.065.027 | 1.729.687.586  | 463.001.415 | 1.505.682.902  | 1.458.748.369        |
| 22.01             | Alimentos y Bebidas                           | 4.081.000     | 4.081.000     | 798.361               | 0           | 3.282.639      | 0           | 1.682.079      | 0           | 1.682.079      | 1.600.560            |
| 22.01.001         | Para Personas                                 | 4.081.000     | 4.081.000     | 798.361               | 0           | 3.282.639      | 0           | 1.682.079      | 0           | 1.682.079      | 1.600.560            |
| 22.02             | Textiles, Vestuario y Calzado                 | 57.486.000    | 57.486.000    | 37.222.941            | -142.871    | 20.263.059     | 20.151.270  | 20.240.211     | 0           | 88.941         | 20.174.118           |
| 22.02.001         | Textiles y Acabados Textiles                  | 288.000       | 288.000       | 265.152               | 0           | 22.848         | 0           | 0              | 0           | 0              | 22.848               |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 56.508.000    | 56.508.000    | 36.267.789            | 0           | 20.240.211     | 20.151.270  | 20.240.211     | 0           | 88.941         | 20.151.270           |
| 22.02.003         | Calzado                                       | 690.000       | 690.000       | 690.000               | -142.871    | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                    | 172.362.000   | 172.362.000   | 85.070.909            | 13.470.182  | 87.291.091     | 41.695.057  | 72.273.007     | 19.178.935  | 49.756.885     | 37.534.206           |
| 22.03.001         | Para Vehículos                                | 76.750.000    | 74.750.000    | 35.022.338            | 5.663.014   | 39.727.662     | 8.548.650   | 39.041.700     | 5.743.645   | 36.236.695     | 3.490.967            |
| 22.03.002         | Para Maquinarias, Equipos de Producción,      | 0             | 2.000.000     | 1.915.100             | -653.310    | 84.900         | 0           | 84.900         | 0           | 84.900         | 0                    |
| 22.03.003         | Para Calefacción                              | 95.612.000    | 95.612.000    | 48.133.471            | 8.460.478   | 47.478.529     | 33.146.407  | 33.146.407     | 13.435.290  | 13.435.290     | 34.043.239           |
| 22.04             | Materiales de Uso o Consumo                   | 3.401.464.000 | 3.401.464.000 | 1.638.006.592         | 308.173.411 | 1.763.457.408  | 237.372.353 | 978.673.661    | 250.142.921 | 905.566.361    | 857.891.047          |
| 22.04.001         | Materiales de Oficina                         | 94.004.000    | 94.004.000    | 50.254.970            | 17.628.656  | 43.749.030     | 4.097.113   | 15.440.736     | 331.060     | 11.653.263     | 32.095.767           |
| 22.04.002         | Textos y Otros Materiales de Enseñanza        | 7.596.000     | 7.596.000     | 6.744.859             | 113.050     | 851.141        | 0           | 624.113        | 0           | 624.113        | 227.028              |
| 22.04.004         | Productos Farmacéuticos                       | 2.036.564.000 | 2.036.564.000 | 844.954.650           | 196.796.495 | 1.191.609.350  | 145.209.765 | 649.668.417    | 149.907.406 | 603.242.137    | 588.367.213          |
| 22.04.005         | Materiales y Útiles Quirúrgicos               | 876.265.000   | 876.265.000   | 506.815.531           | 41.256.731  | 369.449.469    | 52.814.533  | 243.763.492    | 71.987.519  | 229.031.632    | 140.417.837          |
| 22.04.007         | Materiales y Útiles de Aseo                   | 221.190.000   | 211.190.000   | 104.135.088           | 30.147.440  | 107.054.912    | 21.632.163  | 46.589.622     | 14.967.044  | 39.855.935     | 67.198.977           |
| 22.04.008         | Menaje para Oficina, Casino y Otros           | 1.191.000     | 1.191.000     | 1.191.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.009         | Insumos, Repuestos y Accesorios               | 29.354.000    | 29.354.000    | 18.337.884            | 5.347.530   | 11.016.116     | 67.469      | 2.969.464      | 242.708     | 2.969.464      | 8.046.652            |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones  | 2.074.000     | 2.074.000     | 2.062.148             | 0           | 11.852         | 0           | 11.852         | 0           | 11.852         | 0                    |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y   | 3.433.000     | 3.433.000     | 880.182               | 1.044.478   | 2.552.818      | 0           | 1.508.340      | 0           | 1.508.340      | 1.044.478            |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos | 3.059.000     | 13.059.000    | 2.981.001             | 6.093.502   | 10.077.999     | 6.929.287   | 8.389.912      | 7.207.331   | 8.389.912      | 1.688.087            |
| 22.04.999         | Otros   | 126.734.000   | 126.734.000   | 99.649.279            | 9.745.529   | 27.084.721     | 6.622.023   | 9.707.713      | 5.499.853   | 8.279.713      | 18.805.008           |
| 22.05             | Servicios Básicos                             | 372.827.000   | 372.827.000   | 234.459.085           | 24.260.022  | 138.367.915    | 27.936.998  | 109.076.962    | 20.760.902  | 96.375.533     | 41.992.382           |
| 22.05.001         | Electricidad                                  | 183.807.000   | 183.807.000   | 114.355.919           | 16.860.085  | 69.451.081     | 16.860.085  | 69.451.081     | 16.860.085  | 69.451.081     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2022

|           |   | PRESUPUESTO  |              | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|---|--------------|--------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.002 | Agua  | 50.677.000   | 50.677.000   | 31.989.046            | 3.154.120   | 18.687.954     | 3.154.120  | 18.687.954     | 3.467.720  | 17.382.674     | 1.305.280            |
| 22.05.003 | Gas   | 4.297.000    | 4.297.000    | 2.011.738             | 2.019.892   | 2.285.262      | 0          | 0              | 0          | 0              | 2.285.262            |
| 22.05.004 | Correo  | 3.666.000    | 3.666.000    | 326.200               | 1.700.000   | 3.339.800      | 134.862    | 637.158        | 251.027    | 637.158        | 2.702.642            |
| 22.05.005 | Telefonía Fija                                | 43.321.000   | 43.321.000   | 36.894.069            | 1           | 6.426.931      | 3.213.465  | 6.426.931      | 0          | 3.213.466      | 3.213.465            |
| 22.05.006 | Telefonía Celular                             | 16.107.000   | 16.107.000   | 1.893.420             | 947.572     | 14.213.580     | 0          | 3.790.288      | 0          | 0              | 14.213.580           |
| 22.05.007 | Acceso a Internet                             | 28.249.000   | 28.249.000   | 14.105.157            | 0           | 14.143.843     | 1.761.595  | 3.523.190      | 0          | 1.761.595      | 12.382.248           |
| 22.05.008 | Enlaces de Telecomunicaciones                 | 42.703.000   | 42.703.000   | 32.883.536            | -421.648    | 9.819.464      | 2.812.871  | 6.560.360      | 182.070    | 3.929.559      | 5.889.905            |
| 22.06     | Mantenimiento y Reparaciones                  | 400.198.000  | 400.198.000  | 194.078.707           | 19.756.402  | 206.119.293    | 48.600.663 | 75.546.050     | 27.403.323 | 47.817.136     | 158.302.157          |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones   | 259.250.000  | 234.250.000  | 118.530.815           | 12.025.573  | 115.719.185    | 29.834.413 | 38.350.558     | 6.572.320  | 15.088.465     | 100.630.720          |
| 22.06.002 | Mantenimiento y Reparación de Vehículos       | 45.544.000   | 45.544.000   | 23.287.278            | 4.246.469   | 22.256.722     | 6.396.564  | 13.826.710     | 5.966.529  | 12.475.951     | 9.780.771            |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y      | 2.074.000    | 2.074.000    | 2.074.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.006 | Mantenimiento y Reparación de Otras           | 93.330.000   | 118.330.000  | 50.186.614            | 3.484.360   | 68.143.386     | 12.369.686 | 23.368.782     | 14.864.474 | 20.252.720     | 47.890.666           |
| 22.07     | Publicidad Y Difusión                         | 6.759.000    | 6.759.000    | 4.678.880             | 1.532.720   | 2.080.120      | 164.220    | 235.620        | 164.220    | 235.620        | 1.844.500            |
| 22.07.001 | Servicios de Publicidad                       | 6.324.000    | 3.824.000    | 3.324.200             | 0           | 499.800        | 0          | 23.800         | 0          | 23.800         | 476.000              |
| 22.07.002 | Servicios de Impresión                        | 435.000      | 2.935.000    | 1.354.680             | 1.532.720   | 1.580.320      | 164.220    | 211.820        | 164.220    | 211.820        | 1.368.500            |
| 22.08     | Servicios Generales                           | 478.115.000  | 775.160.000  | 415.486.980           | 39.446.845  | 359.673.020    | 90.864.017 | 219.419.046    | 93.690.133 | 173.574.755    | 186.098.265          |
| 22.08.001 | Servicios de Aseo                             | 95.106.000   | 75.106.000   | 32.290.670            | 420.950     | 42.815.330     | 12.564.267 | 34.263.973     | 14.524.018 | 34.263.973     | 8.551.357            |
| 22.08.002 | Servicios de Vigilancia                       | 282.606.000  | 262.606.000  | 120.732.326           | 30.445.171  | 141.873.674    | 63.764.933 | 111.494.678    | 62.769.667 | 81.166.876     | 60.706.798           |
| 22.08.003 | Servicios de Mantención de Jardines           | 12.747.000   | 27.747.000   | 13.636.045            | 0           | 14.110.955     | 0          | 0              | 0          | 0              | 14.110.955           |
| 22.08.007 | Pasajes, Fletes y Bodegajes                   | 44.325.000   | 38.325.000   | 20.330.245            | 2.097.851   | 17.994.755     | 1.415.750  | 13.747.978     | 2.558.137  | 13.736.837     | 4.257.918            |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles           | 18.849.000   | 58.849.000   | 45.297.001            | 4.612.666   | 13.551.999     | 4.612.666  | 13.551.999     | 4.612.666  | 13.551.999     | 0                    |
| 22.08.009 | Servicios de Pago y Cobranza                  | 0            | 287.045.000  | 160.496.163           | 1.870.208   | 126.548.837    | 7.117.666  | 43.582.948     | 9.225.645  | 29.466.335     | 97.082.502           |
| 22.08.010 | Servicios de Suscripción y Similares          | 0            | 1.000.000    | 1.000.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08.999 | Otros   | 24.482.000   | 24.482.000   | 21.704.530            | -1          | 2.777.470      | 1.388.735  | 2.777.470      | 0          | 1.388.735      | 1.388.735            |
| 22.09     | Arriendos                                     | 222.258.000  | 247.258.000  | 77.693.095            | 13.944.197  | 169.564.905    | 17.661.880 | 142.113.173    | 32.543.342 | 130.658.745    | 38.906.160           |
| 22.09.002 | Arriendo de Edificios                         | 18.306.000   | 43.306.000   | 33.682.208            | 2.060.588   | 9.623.792      | 4.091.359  | 9.623.792      | 4.091.359  | 9.623.792      | 0                    |
| 22.09.003 | Arriendo de Vehículos                         | 85.000.000   | 100.000.000  | 5.762.163             | 0           | 94.237.837     | 2.094.400  | 79.874.537     | 28.430.290 | 79.874.537     | 14.363.300           |
| 22.09.005 | Arriendo de Máquinas y Equipos                | 38.952.000   | 33.952.000   | 12.707.100            | 3.824.104   | 21.244.900     | 271.593    | 17.203.933     | 21.693     | 16.954.033     | 4.290.867            |
| 22.09.006 | Arriendo de Equipos Informáticos              | 80.000.000   | 70.000.000   | 25.541.624            | 8.059.505   | 44.458.376     | 11.204.528 | 35.410.911     | 0          | 24.206.383     | 20.251.993           |
| 22.10     | Servicios Financieros y de Seguros            | 44.183.000   | 44.183.000   | 23.181.691            | -14.444.846 | 21.001.309     | 11.660.642 | 21.001.309     | 11.660.642 | 21.001.309     | 0                    |
| 22.10.002 | Primas y Gastos de Seguros                    | 44.183.000   | 44.183.000   | 23.181.691            | -14.444.846 | 21.001.309     | 11.660.642 | 21.001.309     | 11.660.642 | 21.001.309     | 0                    |
| 22.11     | Servicios Técnicos y Profesionales            | 326.313.000  | 326.313.000  | 135.468.581           | 119.079.577 | 190.844.419    | 17.141.927 | 86.940.375     | 6.640.997  | 76.439.445     | 114.404.974          |
| 22.11.001 | Estudios e Investigaciones                    | 0            | 10.000.000   | 10.000.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11.002 | Cursos de Capacitación                        | 31.489.000   | 31.489.000   | 31.489.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11.999 | Otros   | 294.824.000  | 284.824.000  | 93.979.581            | 119.079.577 | 190.844.419    | 17.141.927 | 86.940.375     | 6.640.997  | 76.439.445     | 114.404.974          |
| 22.12     | Otros Gastos en Bienes y Servicios de Consumo | 8.146.000    | 8.146.000    | 5.659.907             | 816.000     | 2.486.093      | 816.000    | 2.486.093      | 816.000    | 2.486.093      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2022

|           |   | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|---|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación                                | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.12.002 | Gastos Menores                              | 7.923.000    | 7.873.000    | 5.425.000             | 816.000    | 2.448.000      | 816.000    | 2.448.000      | 816.000    | 2.448.000      | 0                    |
| 22.12.004 | Intereses, Multas y Recargos                | 0            | 50.000       | 11.907                | 0          | 38.093         | 0          | 38.093         | 0          | 38.093         | 0                    |
| 22.12.005 | Derechos y Tasas                            | 223.000      | 223.000      | 223.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23        | C x P Prestaciones de Seguridad Social      | 390.817.000  | 390.817.000  | 390.817.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01     | Prestaciones Previsionales                  | 390.817.000  | 390.817.000  | 390.817.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                | 390.817.000  | 390.817.000  | 390.817.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24        | C x P Transferencias Corrientes             | 103.469.000  | 168.939.000  | 124.723.955           | 0          | 44.215.045     | 17.494.904 | 17.822.273     | 17.494.904 | 17.822.273     | 26.392.772           |
| 24.01     | Al Sector Privado                           | 103.469.000  | 168.939.000  | 124.723.955           | 0          | 44.215.045     | 17.494.904 | 17.822.273     | 17.494.904 | 17.822.273     | 26.392.772           |
| 24.01.008 | Premios y Otros                             | 14.726.000   | 14.726.000   | 14.726.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.999 | Otras Transferencias al Sector Privado      | 88.743.000   | 154.213.000  | 109.997.955           | 0          | 44.215.045     | 17.494.904 | 17.822.273     | 17.494.904 | 17.822.273     | 26.392.772           |
| 25        | C x P Íntegros al Fisco                     | 5.185.000    | 5.185.000    | 5.185.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 25.01     | Impuestos                                   | 5.185.000    | 5.185.000    | 5.185.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26        | C x P Otros Gastos Corrientes               | 139.995.000  | 139.995.000  | 139.995.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.01     | Devoluciones                                | 139.995.000  | 139.995.000  | 139.995.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29        | C x P Adquisición de Activos no Financieros | 691.295.000  | 866.295.000  | 632.018.616           | 74.266.243 | 234.276.384    | 22.321.375 | 100.610.656    | 21.109.796 | 98.002.602     | 136.273.782          |
| 29.03     | Vehículos                                   | 88.914.000   | 88.914.000   | 88.914.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.04     | Mobiliario y Otros                          | 30.648.000   | 75.648.000   | 27.353.552            | 27.990.158 | 48.294.448     | 2.749.233  | 10.448.250     | 2.987.233  | 10.448.250     | 37.846.198           |
| 29.05     | Máquinas y Equipos                          | 482.595.000  | 562.595.000  | 439.808.519           | -310.193   | 122.786.481    | 15.538.801 | 84.609.833     | 14.480.520 | 82.393.077     | 40.393.404           |
| 29.05.001 | Máquinas y Equipos de Oficina               | 409.000      | 409.000      | 136.633               | 228.337    | 272.367        | 44.030     | 44.030         | 44.030     | 44.030         | 228.337              |
| 29.05.999 | Otras                                       | 482.186.000  | 562.186.000  | 439.671.886           | -538.530   | 122.514.114    | 15.494.771 | 84.565.803     | 14.436.490 | 82.349.047     | 40.165.067           |
| 29.06     | Equipos Informáticos                        | 35.182.000   | 85.182.000   | 22.745.750            | 46.577.676 | 62.436.250     | 3.642.043  | 4.793.368      | 3.642.043  | 4.793.368      | 57.642.882           |
| 29.06.001 | Equipos Computacionales y Periféricos       | 34.837.000   | 84.837.000   | 22.400.750            | 46.577.676 | 62.436.250     | 3.642.043  | 4.793.368      | 3.642.043  | 4.793.368      | 57.642.882           |
| 29.06.002 | Equipos de Comunicaciones para Redes        | 345.000      | 345.000      | 345.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.07     | Programas Informáticos                      | 53.956.000   | 53.956.000   | 53.196.795            | 8.602      | 759.205        | 391.298    | 759.205        | 0          | 367.907        | 391.298              |
| 29.07.001 | Programas Computacionales                   | 53.956.000   | 53.956.000   | 53.196.795            | 8.602      | 759.205        | 391.298    | 759.205        | 0          | 367.907        | 391.298              |
| 34        | C x P Servicio de la Deuda                  | 441.668.000  | 376.198.000  | 2.357.230             | -314.991   | 373.840.770    | -314.991   | 373.840.770    | 28.120.364 | 372.436.025    | 1.404.745            |
| 34.07     | Deuda Flotante                              | 441.668.000  | 376.198.000  | 2.357.230             | -314.991   | 373.840.770    | -314.991   | 373.840.770    | 28.120.364 | 372.436.025    | 1.404.745            |