

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| 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 | 26.128.625.000 | 28.648.510.000 | 9.633.040.998 | 2.331.050.494 | 19.015.469.002 | 2.556.255.176 | 17.723.964.083 | 2.595.869.294 | 17.553.115.162 | 1.462.353.840 |
| 21 | C x P Gastos en Personal | 18.862.004.000 | 19.704.194.000 | 6.398.812.897 | 1.511.235.101 | 13.305.381.103 | 1.512.387.246 | 13.284.111.792 | 1.512.387.246 | 13.284.111.792 | 21.269.311 |
| 21.01 | Personal de Planta | 8.783.106.000 | 11.859.146.000 | 3.278.751.148 | 938.236.677 | 8.580.394.852 | 938.107.535 | 8.580.182.749 | 938.107.535 | 8.580.182.749 | 212.103 |
| 21.01.001 | Sueldos y Sobresueldos | 6.274.345.000 | 8.221.195.000 | 1.687.543.028 | 810.497.093 | 6.533.651.972 | 810.497.093 | 6.533.651.972 | 810.497.093 | 6.533.651.972 | 0 |
| 21.01.001.001 | Sueldos Base | 2.583.747.000 | 3.403.747.000 | 679.297.779 | 338.130.931 | 2.724.449.221 | 338.130.931 | 2.724.449.221 | 338.130.931 | 2.724.449.221 | 0 |
| 21.01.001.004 | Asignación de Zona | 386.770.000 | 511.770.000 | 103.639.229 | 50.652.677 | 408.130.771 | 50.652.677 | 408.130.771 | 50.652.677 | 408.130.771 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 386.770.000 | 511.770.000 | 103.639.229 | 50.652.677 | 408.130.771 | 50.652.677 | 408.130.771 | 50.652.677 | 408.130.771 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 505.132.000 | 571.982.000 | 101.519.362 | 58.539.243 | 470.462.638 | 58.539.243 | 470.462.638 | 58.539.243 | 470.462.638 | 0 |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 207.965.000 | 252.965.000 | 47.368.292 | 25.603.517 | 205.596.708 | 25.603.517 | 205.596.708 | 25.603.517 | 205.596.708 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 297.167.000 | 319.017.000 | 54.151.070 | 32.935.726 | 264.865.930 | 32.935.726 | 264.865.930 | 32.935.726 | 264.865.930 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 1.805.000 | 1.805.000 | 453.093 | 154.887 | 1.351.907 | 154.887 | 1.351.907 | 154.887 | 1.351.907 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra | 1.805.000 | 1.805.000 | 453.093 | 154.887 | 1.351.907 | 154.887 | 1.351.907 | 154.887 | 1.351.907 | 0 |
| 21.01.001.011 | Asignación de Movilización | 91.737.000 | 121.737.000 | 25.764.469 | 11.873.746 | 95.972.531 | 11.873.746 | 95.972.531 | 11.873.746 | 95.972.531 | 0 |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, Letra b), | 91.737.000 | 121.737.000 | 25.764.469 | 11.873.746 | 95.972.531 | 11.873.746 | 95.972.531 | 11.873.746 | 95.972.531 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 85.023.000 | 85.023.000 | 11.658.177 | 8.732.608 | 73.364.823 | 8.732.608 | 73.364.823 | 8.732.608 | 73.364.823 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva | 85.023.000 | 85.023.000 | 11.658.177 | 8.732.608 | 73.364.823 | 8.732.608 | 73.364.823 | 8.732.608 | 73.364.823 | 0 |
| 21.01.001.031 | Asignación de Experiencia Calificada | 35.493.000 | 45.493.000 | 6.443.656 | 4.728.631 | 39.049.344 | 4.728.631 | 39.049.344 | 4.728.631 | 39.049.344 | 0 |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 35.493.000 | 45.493.000 | 6.443.656 | 4.728.631 | 39.049.344 | 4.728.631 | 39.049.344 | 4.728.631 | 39.049.344 | 0 |
| 21.01.001.044 | Asignación de Atención Primaria Municipal | 2.578.470.000 | 3.393.470.000 | 672.599.263 | 337.684.370 | 2.720.870.737 | 337.684.370 | 2.720.870.737 | 337.684.370 | 2.720.870.737 | 0 |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art.23 | 2.578.470.000 | 3.393.470.000 | 672.599.263 | 337.684.370 | 2.720.870.737 | 337.684.370 | 2.720.870.737 | 337.684.370 | 2.720.870.737 | 0 |
| 21.01.001.999 | Otras Asignaciones | 6.168.000 | 86.168.000 | 86.168.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.002 | Aportes del Empleador | 275.165.000 | 350.165.000 | 88.735.066 | 38.192.282 | 261.429.934 | 38.192.282 | 261.429.934 | 38.192.282 | 261.429.934 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 63.464.000 | 63.464.000 | 10.766.118 | 14.919.171 | 52.697.882 | 14.919.171 | 52.697.882 | 14.919.171 | 52.697.882 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 211.701.000 | 286.701.000 | 77.968.948 | 23.273.111 | 208.732.052 | 23.273.111 | 208.732.052 | 23.273.111 | 208.732.052 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 1.258.903.000 | 1.764.993.000 | 926.380.888 | 0 | 838.612.112 | 0 | 838.612.112 | 0 | 838.612.112 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 1.144.833.000 | 1.590.923.000 | 862.741.099 | 0 | 728.181.901 | 0 | 728.181.901 | 0 | 728.181.901 | 0 |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al | 1.144.833.000 | 1.590.923.000 | 862.741.099 | 0 | 728.181.901 | 0 | 728.181.901 | 0 | 728.181.901 | 0 |
| 21.01.003.003 | Desempeño Individual | 114.070.000 | 174.070.000 | 63.639.789 | 0 | 110.430.211 | 0 | 110.430.211 | 0 | 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 | 0 | 110.430.211 | 0 | 110.430.211 | 0 | 110.430.211 | 0 |
| 21.01.004 | Remuneraciones Variables | 544.194.000 | 967.294.000 | 269.594.454 | 89.547.302 | 697.699.546 | 89.418.160 | 697.487.443 | 89.418.160 | 697.487.443 | 212.103 |
| 21.01.004.004 | Asignación por Desempeño de Funciones | 164.939.000 | 318.039.000 | 160.385.732 | 19.547.484 | 157.653.268 | 19.547.484 | 157.653.268 | 19.547.484 | 157.653.268 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 378.218.000 | 648.218.000 | 108.771.245 | 69.586.568 | 539.446.755 | 69.586.568 | 539.446.755 | 69.586.568 | 539.446.755 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 1.037.000 | 1.037.000 | 437.477 | 413.250 | 599.523 | 284.108 | 387.420 | 284.108 | 387.420 | 212.103 |
| 21.01.005 | Aguinaldos y Bonos | 430.499.000 | 555.499.000 | 306.497.712 | 0 | 249.001.288 | 0 | 249.001.288 | 0 | 249.001.288 | 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 31/8/2022

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|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | 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 | 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 | 22.855.000 | 448.397 | 0 | 22.406.603 | 0 | 22.406.603 | 0 | 22.406.603 | 0 |
| 21.01.005.003 | Bonos Especiales | 358.267.000 | 472.267.000 | 250.475.867 | 0 | 221.791.133 | 0 | 221.791.133 | 0 | 221.791.133 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 358.267.000 | 472.267.000 | 250.475.867 | 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 | 4.896.000 | 92.448 | 0 | 4.803.552 | 0 | 4.803.552 | 0 | 4.803.552 | 0 |
| 21.02 | Personal a Contrata | 8.853.572.000 | 5.293.572.000 | 2.215.737.874 | 362.880.024 | 3.077.834.126 | 362.750.882 | 3.077.704.984 | 362.750.882 | 3.077.704.984 | 129.142 |
| 21.02.001 | Sueldos y Sobresueldos | 6.535.784.000 | 3.655.784.000 | 1.432.629.333 | 292.158.424 | 2.223.154.667 | 292.158.424 | 2.223.154.667 | 292.158.424 | 2.223.154.667 | 0 |
| 21.02.001.001 | Sueldos Bases | 3.340.946.000 | 2.040.946.000 | 1.103.422.976 | 123.301.060 | 937.523.024 | 123.301.060 | 937.523.024 | 123.301.060 | 937.523.024 | 0 |
| 21.02.001.004 | Asignación de Zona | 348.396.000 | 223.396.000 | 82.767.375 | 18.495.180 | 140.628.625 | 18.495.180 | 140.628.625 | 18.495.180 | 140.628.625 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y | 348.396.000 | 223.396.000 | 82.767.375 | 18.495.180 | 140.628.625 | 18.495.180 | 140.628.625 | 18.495.180 | 140.628.625 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 375.762.000 | 248.762.000 | 99.665.492 | 19.404.321 | 149.096.508 | 19.404.321 | 149.096.508 | 19.404.321 | 149.096.508 | 0 |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 227.563.000 | 182.563.000 | 69.811.281 | 14.769.563 | 112.751.719 | 14.769.563 | 112.751.719 | 14.769.563 | 112.751.719 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 148.199.000 | 66.199.000 | 29.854.211 | 4.634.758 | 36.344.789 | 4.634.758 | 36.344.789 | 4.634.758 | 36.344.789 | 0 |
| 21.02.001.010 | Asignación de Pérdida de Caja | 736.000 | 2.736.000 | 1.084.475 | 204.219 | 1.651.525 | 204.219 | 1.651.525 | 204.219 | 1.651.525 | 0 |
| 21.02.001.010.001 | Asignación de Pérdida de Caja, Art. 97, Letra | 736.000 | 2.736.000 | 1.084.475 | 204.219 | 1.651.525 | 204.219 | 1.651.525 | 204.219 | 1.651.525 | 0 |
| 21.02.001.011 | Asignación de Movilización | 101.431.000 | 71.431.000 | 25.477.071 | 6.011.166 | 45.953.929 | 6.011.166 | 45.953.929 | 6.011.166 | 45.953.929 | 0 |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, Letra b), | 101.431.000 | 71.431.000 | 25.477.071 | 6.011.166 | 45.953.929 | 6.011.166 | 45.953.929 | 6.011.166 | 45.953.929 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 20.753.000 | 20.753.000 | 16.826.505 | 406.605 | 3.926.495 | 406.605 | 3.926.495 | 406.605 | 3.926.495 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva | 20.753.000 | 20.753.000 | 16.826.505 | 406.605 | 3.926.495 | 406.605 | 3.926.495 | 406.605 | 3.926.495 | 0 |
| 21.02.001.030 | Asignación de Experiencia Calificada | 25.120.000 | 25.120.000 | 18.268.463 | 1.034.813 | 6.851.537 | 1.034.813 | 6.851.537 | 1.034.813 | 6.851.537 | 0 |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 25.120.000 | 25.120.000 | 18.268.463 | 1.034.813 | 6.851.537 | 1.034.813 | 6.851.537 | 1.034.813 | 6.851.537 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 2.322.640.000 | 1.022.640.000 | 85.116.976 | 123.301.060 | 937.523.024 | 123.301.060 | 937.523.024 | 123.301.060 | 937.523.024 | 0 |
| 21.02.002 | Aportes del Empleador | 239.815.000 | 164.815.000 | 73.058.330 | 12.305.600 | 91.756.670 | 12.305.600 | 91.756.670 | 12.305.600 | 91.756.670 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 45.308.000 | 45.308.000 | 26.168.766 | 3.821.234 | 19.139.234 | 3.821.234 | 19.139.234 | 3.821.234 | 19.139.234 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 194.507.000 | 119.507.000 | 46.889.564 | 8.484.366 | 72.617.436 | 8.484.366 | 72.617.436 | 8.484.366 | 72.617.436 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 903.534.000 | 553.534.000 | 304.893.481 | 0 | 248.640.519 | 0 | 248.640.519 | 0 | 248.640.519 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 846.701.000 | 461.701.000 | 299.374.774 | 0 | 162.326.226 | 0 | 162.326.226 | 0 | 162.326.226 | 0 |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al | 846.701.000 | 461.701.000 | 299.374.774 | 0 | 162.326.226 | 0 | 162.326.226 | 0 | 162.326.226 | 0 |
| 21.02.003.003 | Desempeño Individual | 56.833.000 | 91.833.000 | 5.518.707 | 0 | 86.314.293 | 0 | 86.314.293 | 0 | 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 | 0 | 86.314.293 | 0 | 86.314.293 | 0 | 86.314.293 | 0 |
| 21.02.004 | Remuneraciones Variables | 766.950.000 | 631.950.000 | 205.172.215 | 58.416.000 | 426.777.785 | 58.286.858 | 426.648.643 | 58.286.858 | 426.648.643 | 129.142 |
| 21.02.004.004 | Asignación por Desempeño de Funciones | 104.948.000 | 44.948.000 | 18.956.533 | 3.191.272 | 25.991.467 | 3.191.272 | 25.991.467 | 3.191.272 | 25.991.467 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 661.483.000 | 586.483.000 | 185.925.018 | 55.095.586 | 400.557.982 | 55.095.586 | 400.557.982 | 55.095.586 | 400.557.982 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 519.000 | 519.000 | 290.664 | 129.142 | 228.336 | 0 | 99.194 | 0 | 99.194 | 129.142 |
| 21.02.005 | Aguinaldos y Bonos | 407.489.000 | 287.489.000 | 199.984.515 | 0 | 87.504.485 | 0 | 87.504.485 | 0 | 87.504.485 | 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 31/8/2022

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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 | 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 | 7.791.992 | 0 | 6.949.008 | 0 | 6.949.008 | 0 | 6.949.008 | 0 |
| 21.02.005.003 | Bonos Especiales | 328.693.000 | 208.693.000 | 129.972.213 | 0 | 78.720.787 | 0 | 78.720.787 | 0 | 78.720.787 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 328.693.000 | 208.693.000 | 129.972.213 | 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 | 1.442.310 | 0 | 1.834.690 | 0 | 1.834.690 | 0 | 1.834.690 | 0 |
| 21.03 | Otras Remuneraciones | 1.225.326.000 | 2.551.476.000 | 904.323.875 | 210.118.400 | 1.647.152.125 | 211.528.829 | 1.626.224.059 | 211.528.829 | 1.626.224.059 | 20.928.066 |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 878.311.000 | 2.324.371.000 | 841.737.111 | 167.589.232 | 1.482.633.889 | 168.999.661 | 1.461.705.823 | 168.999.661 | 1.461.705.823 | 20.928.066 |
| 21.03.005 | Suplencias y Reemplazos | 327.105.000 | 227.105.000 | 62.586.764 | 42.529.168 | 164.518.236 | 42.529.168 | 164.518.236 | 42.529.168 | 164.518.236 | 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 | 6.741.887.000 | 2.053.044.057 | 504.613.654 | 4.688.842.943 | 727.856.982 | 3.515.913.484 | 784.352.693 | 3.366.434.724 | 1.322.408.219 |
| 22.01 | Alimentos y Bebidas | 4.081.000 | 9.081.000 | 4.716.927 | 285.600 | 4.364.073 | 0 | 1.682.079 | 0 | 1.682.079 | 2.681.994 |
| 22.01.001 | Para Personas | 4.081.000 | 9.081.000 | 4.716.927 | 285.600 | 4.364.073 | 0 | 1.682.079 | 0 | 1.682.079 | 2.681.994 |
| 22.02 | Textiles, Vestuario y Calzado | 57.486.000 | 77.486.000 | 23.070.760 | 33.973.681 | 54.415.240 | 201.348 | 20.441.559 | 22.848 | 20.263.059 | 34.152.181 |
| 22.02.001 | Textiles y Acabados Textiles | 288.000 | 288.000 | 265.152 | 0 | 22.848 | 22.848 | 22.848 | 22.848 | 22.848 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 56.508.000 | 73.508.000 | 19.115.608 | 33.973.681 | 54.392.392 | 178.500 | 20.418.711 | 0 | 20.240.211 | 34.152.181 |
| 22.02.003 | Calzado | 690.000 | 3.690.000 | 3.690.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03 | Combustibles y Lubricantes | 172.362.000 | 202.362.000 | 45.187.760 | 17.029.943 | 157.174.240 | 42.758.506 | 155.551.675 | 42.758.506 | 155.551.675 | 1.622.565 |
| 22.03.001 | Para Vehículos | 76.750.000 | 74.750.000 | 16.028.389 | 6.286.444 | 58.721.611 | 9.687.632 | 58.721.611 | 9.687.632 | 58.721.611 | 0 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 0 | 2.000.000 | 1.915.100 | 0 | 84.900 | 0 | 84.900 | 0 | 84.900 | 0 |
| 22.03.003 | Para Calefacción | 95.612.000 | 125.612.000 | 27.244.271 | 10.743.499 | 98.367.729 | 33.070.874 | 96.745.164 | 33.070.874 | 96.745.164 | 1.622.565 |
| 22.04 | Materiales de Uso o Consumo | 3.401.464.000 | 3.882.114.000 | 930.153.288 | 323.511.924 | 2.951.960.712 | 515.128.290 | 2.259.363.128 | 558.707.019 | 2.155.912.663 | 796.048.049 |
| 22.04.001 | Materiales de Oficina | 94.004.000 | 89.004.000 | 32.560.896 | 2.284.944 | 56.443.104 | 6.777.730 | 49.283.076 | 15.369.939 | 49.013.760 | 7.429.344 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 7.596.000 | 7.596.000 | 4.774.565 | 1.970.294 | 2.821.435 | 113.978 | 851.141 | 227.028 | 851.141 | 1.970.294 |
| 22.04.004 | Productos Farmacéuticos | 2.036.564.000 | 2.517.214.000 | 433.580.513 | 222.455.277 | 2.083.633.487 | 404.993.571 | 1.556.847.222 | 394.018.388 | 1.461.158.089 | 622.475.398 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 876.265.000 | 876.265.000 | 311.998.654 | 59.791.893 | 564.266.346 | 82.223.270 | 463.576.543 | 111.919.653 | 456.084.527 | 108.181.819 |
| 22.04.007 | Materiales y Útiles de Aseo | 221.190.000 | 203.190.000 | 57.491.617 | 27.556.471 | 145.698.383 | 8.250.984 | 117.019.651 | 22.640.864 | 117.019.651 | 28.678.732 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 1.191.000 | 1.191.000 | 934.079 | 54.621 | 256.921 | 54.621 | 256.921 | 256.921 | 256.921 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 29.354.000 | 29.354.000 | 15.660.165 | 1.511.519 | 13.693.835 | 0 | 10.880.968 | 1.166.200 | 10.880.968 | 2.812.867 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 2.074.000 | 3.074.000 | 3.062.148 | -989.365 | 11.852 | 0 | 11.852 | 0 | 11.852 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 3.433.000 | 4.433.000 | 705.562 | 863.940 | 3.727.438 | 310.680 | 2.863.498 | 310.680 | 2.863.498 | 863.940 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 3.059.000 | 24.059.000 | 7.787.218 | 5.487.399 | 16.271.782 | 951.619 | 10.195.606 | 1.119.409 | 10.195.606 | 6.076.176 |
| 22.04.999 | Otros | 126.734.000 | 126.734.000 | 61.597.871 | 2.524.931 | 65.136.129 | 11.451.837 | 47.576.650 | 11.677.937 | 47.576.650 | 17.559.479 |
| 22.05 | Servicios Básicos | 372.827.000 | 372.827.000 | 121.606.957 | 64.190.165 | 251.220.043 | 69.613.919 | 231.445.273 | 81.346.025 | 230.927.583 | 20.292.460 |
| 22.05.001 | Electricidad | 183.807.000 | 183.807.000 | 54.406.900 | 22.234.520 | 129.400.100 | 22.234.520 | 129.400.100 | 24.530.465 | 129.400.100 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| 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 | |
| 22.05.002 | Agua | 50.677.000 | 50.677.000 | 19.787.690 | 3.577.923 | 30.889.310 | 3.577.923 | 30.889.310 | 5.353.523 | 30.889.310 | 0 |
| 22.05.003 | Gas | 4.297.000 | 5.297.000 | 928.762 | 129.591 | 4.368.238 | 684.191 | 2.197.678 | 684.191 | 2.197.678 | 2.170.560 |
| 22.05.004 | Correo | 3.666.000 | 3.666.000 | 441.882 | -115.682 | 3.224.118 | 0 | 1.015.057 | 201.744 | 1.015.057 | 2.209.061 |
| 22.05.005 | Telefonía Fija | 43.321.000 | 43.321.000 | 21.798.380 | 15.095.689 | 21.522.620 | 15.095.689 | 21.522.620 | 18.309.154 | 21.522.620 | 0 |
| 22.05.006 | Telefonía Celular | 16.107.000 | 16.107.000 | 1.893.420 | 0 | 14.213.580 | 947.572 | 8.528.148 | 947.572 | 8.528.148 | 5.685.432 |
| 22.05.007 | Acceso a Internet | 28.249.000 | 28.249.000 | 5.297.182 | 8.807.975 | 22.951.818 | 12.431.805 | 15.954.995 | 13.675.710 | 15.437.305 | 7.514.513 |
| 22.05.008 | Enlaces de Telecomunicaciones | 42.703.000 | 41.703.000 | 17.052.741 | 14.460.149 | 24.650.259 | 14.642.219 | 21.937.365 | 17.643.666 | 21.937.365 | 2.712.894 |
| 22.06 | Mantenimiento y Reparaciones | 400.198.000 | 450.198.000 | 193.422.235 | 27.167.912 | 256.775.765 | 16.148.510 | 133.537.811 | 28.211.720 | 125.625.425 | 131.150.340 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 259.250.000 | 232.750.000 | 94.878.150 | 9.731.044 | 137.871.850 | 6.664.847 | 74.093.038 | 18.728.057 | 66.478.152 | 71.393.698 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 45.544.000 | 45.544.000 | 10.572.402 | 4.102.350 | 34.971.598 | 8.331.743 | 29.320.093 | 8.331.743 | 29.320.093 | 5.651.505 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 0 | 1.500.000 | 643.200 | 0 | 856.800 | 0 | 0 | 0 | 0 | 856.800 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 2.074.000 | 74.000 | 74.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 93.330.000 | 168.330.000 | 85.254.483 | 13.334.518 | 83.075.517 | 1.151.920 | 30.124.680 | 1.151.920 | 29.827.180 | 53.248.337 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | Publicidad Y Difusión | 6.759.000 | 11.759.000 | 8.205.065 | 859.775 | 3.553.935 | 614.040 | 2.218.160 | 0 | 1.604.120 | 1.949.815 |
| 22.07.001 | Servicios de Publicidad | 6.324.000 | 3.824.000 | 3.268.270 | 55.930 | 555.730 | 0 | 23.800 | 0 | 23.800 | 531.930 |
| 22.07.002 | Servicios de Impresión | 435.000 | 7.935.000 | 4.936.795 | 803.845 | 2.998.205 | 614.040 | 2.194.360 | 0 | 1.580.320 | 1.417.885 |
| 22.08 | Servicios Generales | 478.115.000 | 935.160.000 | 514.487.802 | 13.322.479 | 420.672.198 | 43.423.258 | 320.462.616 | 43.555.821 | 307.195.496 | 113.476.702 |
| 22.08.001 | Servicios de Aseo | 95.106.000 | 155.106.000 | 86.683.869 | -2.927.400 | 68.422.131 | 10.880.230 | 54.481.305 | 1.996.642 | 45.597.717 | 22.824.414 |
| 22.08.002 | Servicios de Vigilancia | 282.606.000 | 282.606.000 | 110.569.082 | 14.830.357 | 172.036.918 | 5.607.816 | 128.145.260 | 5.607.816 | 128.145.260 | 43.891.658 |
| 22.08.003 | Servicios de Mantención de Jardines | 12.747.000 | 87.747.000 | 76.561.000 | -2.924.955 | 11.186.000 | 0 | 0 | 0 | 0 | 11.186.000 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 44.325.000 | 38.325.000 | 18.912.277 | 963.209 | 19.412.723 | 305.699 | 18.035.230 | 965.890 | 17.957.880 | 1.454.843 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 18.849.000 | 58.849.000 | 31.469.664 | 9.654.669 | 27.379.336 | 9.654.669 | 27.379.336 | 9.654.669 | 27.379.336 | 0 |
| 22.08.009 | Servicios de Pago y Cobranza | 0 | 287.045.000 | 174.863.715 | -13.217.076 | 112.181.285 | 9.698.509 | 82.367.680 | 16.665.734 | 78.061.498 | 34.119.787 |
| 22.08.010 | Servicios de Suscripción y Similares | 0 | 1.000.000 | 667.340 | 0 | 332.660 | 332.660 | 332.660 | 332.660 | 332.660 | 0 |
| 22.08.999 | Otros | 24.482.000 | 24.482.000 | 14.760.855 | 6.943.675 | 9.721.145 | 6.943.675 | 9.721.145 | 8.332.410 | 9.721.145 | 0 |
| 22.09 | Arriendos | 222.258.000 | 397.258.000 | 122.270.417 | 9.653.175 | 274.987.583 | 15.756.111 | 207.118.023 | 12.052.754 | 190.094.464 | 84.893.119 |
| 22.09.002 | Arriendo de Edificios | 18.306.000 | 43.306.000 | 27.332.058 | 2.139.322 | 15.973.942 | 2.139.322 | 15.973.942 | 0 | 13.834.620 | 2.139.322 |
| 22.09.003 | Arriendo de Vehículos | 85.000.000 | 140.000.000 | 23.944.517 | 3.481.147 | 116.055.483 | -150.733 | 94.395.103 | 2.402.399 | 84.371.336 | 31.684.147 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 38.952.000 | 63.952.000 | 29.928.258 | 4.032.706 | 34.023.742 | 4.020.806 | 33.345.933 | 527.646 | 29.641.072 | 4.382.670 |
| 22.09.006 | Arriendo de Equipos Informáticos | 80.000.000 | 150.000.000 | 41.065.584 | 0 | 108.934.416 | 9.746.716 | 63.403.045 | 9.122.709 | 62.247.436 | 46.686.980 |
| 22.10 | Servicios Financieros y de Seguros | 44.183.000 | 69.183.000 | 31.179.558 | 38.000 | 38.003.442 | 0 | 37.965.442 | 0 | 37.965.442 | 38.000 |
| 22.10.002 | Primas y Gastos de Seguros | 44.183.000 | 69.183.000 | 31.179.558 | 38.000 | 38.003.442 | 0 | 37.965.442 | 0 | 37.965.442 | 38.000 |
| 22.11 | Servicios Técnicos y Profesionales | 326.313.000 | 326.313.000 | 55.531.381 | 13.765.000 | 270.781.619 | 23.407.500 | 141.204.125 | 16.892.500 | 134.689.125 | 136.092.494 |
| 22.11.001 | Estudios e Investigaciones | 0 | 10.000.000 | 5.395.440 | 0 | 4.604.560 | 0 | 4.604.560 | 0 | 4.604.560 | 0 |
| 22.11.002 | Cursos de Capacitación | 31.489.000 | 31.489.000 | 25.639.000 | 0 | 5.850.000 | 2.500.000 | 2.500.000 | 0 | 0 | 5.850.000 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2022

| 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 | |
| 22.11.999 | Otros | 294.824.000 | 284.824.000 | 24.496.941 | 13.765.000 | 260.327.059 | 20.907.500 | 134.099.565 | 16.892.500 | 130.084.565 | 130.242.494 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 8.146.000 | 8.146.000 | 3.211.907 | 816.000 | 4.934.093 | 805.500 | 4.923.593 | 805.500 | 4.923.593 | 10.500 |
| 22.12.002 | Gastos Menores | 7.923.000 | 7.873.000 | 2.977.000 | 816.000 | 4.896.000 | 805.500 | 4.885.500 | 805.500 | 4.885.500 | 10.500 |
| 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 | 203.939.000 | 130.991.405 | 15.556.275 | 72.947.595 | 41.056.547 | 58.878.820 | 26.553.422 | 44.375.695 | 28.571.900 |
| 24.01 | Al Sector Privado | 103.469.000 | 203.939.000 | 130.991.405 | 15.556.275 | 72.947.595 | 41.056.547 | 58.878.820 | 26.553.422 | 44.375.695 | 28.571.900 |
| 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 | 189.213.000 | 116.265.405 | 15.556.275 | 72.947.595 | 41.056.547 | 58.878.820 | 26.553.422 | 44.375.695 | 28.571.900 |
| 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 | 279.995.000 | 25.616.477 | 254.378.523 | 254.378.523 | 254.378.523 | 254.378.523 | 254.378.523 | 254.378.523 | 0 |
| 26.01 | Devoluciones | 139.995.000 | 279.995.000 | 25.616.477 | 254.378.523 | 254.378.523 | 254.378.523 | 254.378.523 | 254.378.523 | 254.378.523 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 691.295.000 | 946.295.000 | 626.165.727 | 45.266.941 | 320.129.273 | 20.575.878 | 236.891.899 | 17.466.190 | 230.494.863 | 89.634.410 |
| 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 | 110.648.000 | 13.903.291 | 33.651.839 | 96.744.709 | 2.700.234 | 24.995.857 | 2.581.234 | 24.876.857 | 71.867.852 |
| 29.05 | Máquinas y Equipos | 482.595.000 | 562.595.000 | 432.503.447 | 5.522.169 | 130.091.553 | 3.060.087 | 124.077.694 | 3.358.372 | 121.280.408 | 8.811.145 |
| 29.05.001 | Máquinas y Equipos de Oficina | 409.000 | 409.000 | 136.633 | 0 | 272.367 | 0 | 272.367 | 0 | 272.367 | 0 |
| 29.05.999 | Otras | 482.186.000 | 562.186.000 | 432.366.814 | 5.522.169 | 129.819.186 | 3.060.087 | 123.805.327 | 3.358.372 | 121.008.041 | 8.811.145 |
| 29.06 | Equipos Informáticos | 35.182.000 | 115.182.000 | 47.750.732 | 790.874 | 67.431.268 | 11.924.013 | 64.367.120 | 8.443.263 | 60.886.370 | 6.544.898 |
| 29.06.001 | Equipos Computacionales y Periféricos | 34.837.000 | 114.837.000 | 47.405.732 | 790.874 | 67.431.268 | 11.924.013 | 64.367.120 | 8.443.263 | 60.886.370 | 6.544.898 |
| 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 | 68.956.000 | 43.094.257 | 5.302.059 | 25.861.743 | 2.891.544 | 23.451.228 | 3.083.321 | 23.451.228 | 2.410.515 |
| 29.07.001 | Programas Computacionales | 53.956.000 | 68.956.000 | 43.094.257 | 5.302.059 | 25.861.743 | 2.891.544 | 23.451.228 | 3.083.321 | 23.451.228 | 2.410.515 |
| 34 | C x P Servicio de la Deuda | 441.668.000 | 376.198.000 | 2.408.435 | 0 | 373.789.565 | 0 | 373.789.565 | 731.220 | 373.319.565 | 470.000 |
| 34.07 | Deuda Flotante | 441.668.000 | 376.198.000 | 2.408.435 | 0 | 373.789.565 | 0 | 373.789.565 | 731.220 | 373.319.565 | 470.000 |