

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2021

| 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 | 22.662.600.000 | 27.160.345.000 | 1.129.677.048 | 2.675.801.865 | 26.030.667.952 | 2.985.182.115 | 25.322.234.334 | 2.856.301.583 | 25.034.645.490 | 996.022.462 |
| 21 | C x P Gastos en Personal | 15.796.600.000 | 19.326.997.000 | 658.149.190 | 2.156.722.529 | 18.668.847.810 | 2.158.976.817 | 18.659.356.949 | 2.158.976.817 | 18.659.356.949 | 9.490.861 |
| 21.01 | Personal de Planta | 9.992.700.000 | 8.777.700.000 | 522.730.046 | 866.498.961 | 8.254.969.954 | 866.584.162 | 8.254.886.993 | 866.584.162 | 8.254.886.993 | 82.961 |
| 21.01.001 | Sueldos y Sobresueldos | 7.828.000.000 | 6.362.000.000 | 325.034.665 | 523.104.210 | 6.036.965.335 | 523.104.210 | 6.036.965.335 | 523.104.210 | 6.036.965.335 | 0 |
| 21.01.001.001 | Sueldos Base | 3.340.000.000 | 2.501.000.000 | 11.612.816 | 215.895.260 | 2.489.387.184 | 215.895.260 | 2.489.387.184 | 215.895.260 | 2.489.387.184 | 0 |
| 21.01.001.004 | Asignación de Zona | 390.000.000 | 390.000.000 | 17.357.627 | 32.317.311 | 372.642.373 | 32.317.311 | 372.642.373 | 32.317.311 | 372.642.373 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 390.000.000 | 390.000.000 | 17.357.627 | 32.317.311 | 372.642.373 | 32.317.311 | 372.642.373 | 32.317.311 | 372.642.373 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 520.000.000 | 520.000.000 | 34.401.744 | 41.053.336 | 485.598.256 | 41.053.336 | 485.598.256 | 41.053.336 | 485.598.256 | 0 |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 220.000.000 | 220.000.000 | 20.844.009 | 17.006.821 | 199.155.991 | 17.006.821 | 199.155.991 | 17.006.821 | 199.155.991 | 0 |
| 21.01.001.009.999 | Otras Asignaciones Especiales | 300.000.000 | 300.000.000 | 13.557.735 | 24.046.515 | 286.442.265 | 24.046.515 | 286.442.265 | 24.046.515 | 286.442.265 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 3.000.000 | 2.000.000 | 248.898 | 152.348 | 1.751.102 | 152.348 | 1.751.102 | 152.348 | 1.751.102 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra | 3.000.000 | 2.000.000 | 248.898 | 152.348 | 1.751.102 | 152.348 | 1.751.102 | 152.348 | 1.751.102 | 0 |
| 21.01.001.011 | Asignación de Movilización | 95.000.000 | 95.000.000 | 6.697.562 | 7.608.293 | 88.302.438 | 7.608.293 | 88.302.438 | 7.608.293 | 88.302.438 | 0 |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, Letra b), | 95.000.000 | 95.000.000 | 6.697.562 | 7.608.293 | 88.302.438 | 7.608.293 | 88.302.438 | 7.608.293 | 88.302.438 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 90.000.000 | 90.000.000 | 9.664.258 | 7.469.408 | 80.335.742 | 7.469.408 | 80.335.742 | 7.469.408 | 80.335.742 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva | 90.000.000 | 90.000.000 | 9.664.258 | 7.469.408 | 80.335.742 | 7.469.408 | 80.335.742 | 7.469.408 | 80.335.742 | 0 |
| 21.01.001.031 | Asignación de Experiencia Calificada | 45.000.000 | 45.000.000 | 10.336.201 | 3.159.555 | 34.663.799 | 3.159.555 | 34.663.799 | 3.159.555 | 34.663.799 | 0 |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 45.000.000 | 45.000.000 | 10.336.201 | 3.159.555 | 34.663.799 | 3.159.555 | 34.663.799 | 3.159.555 | 34.663.799 | 0 |
| 21.01.001.044 | Asignación de Atención Primaria Municipal | 3.340.000.000 | 2.714.000.000 | 229.715.559 | 215.448.699 | 2.484.284.441 | 215.448.699 | 2.484.284.441 | 215.448.699 | 2.484.284.441 | 0 |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art.23 | 3.340.000.000 | 2.714.000.000 | 229.715.559 | 215.448.699 | 2.484.284.441 | 215.448.699 | 2.484.284.441 | 215.448.699 | 2.484.284.441 | 0 |
| 21.01.001.999 | Otras Asignaciones | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.002 | Aportes del Empleador | 292.700.000 | 301.522.086 | 37.508.897 | 24.516.440 | 264.013.189 | 24.516.440 | 264.013.189 | 24.516.440 | 264.013.189 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 61.200.000 | 61.200.000 | 6.183.657 | 4.563.200 | 55.016.343 | 4.563.200 | 55.016.343 | 4.563.200 | 55.016.343 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 231.500.000 | 240.322.086 | 31.325.240 | 19.953.240 | 208.996.846 | 19.953.240 | 208.996.846 | 19.953.240 | 208.996.846 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 860.000.000 | 1.100.177.914 | 19.432.468 | 210.767.532 | 1.080.745.446 | 210.767.532 | 1.080.745.446 | 210.767.532 | 1.080.745.446 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 750.000.000 | 1.099.527.700 | 19.232.468 | 210.767.532 | 1.080.295.232 | 210.767.532 | 1.080.295.232 | 210.767.532 | 1.080.295.232 | 0 |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al | 750.000.000 | 1.099.527.700 | 19.232.468 | 210.767.532 | 1.080.295.232 | 210.767.532 | 1.080.295.232 | 210.767.532 | 1.080.295.232 | 0 |
| 21.01.003.003 | Desempeño Individual | 110.000.000 | 650.214 | 200.000 | 0 | 450.214 | 0 | 450.214 | 0 | 450.214 | 0 |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, Ley N° 19.378, | 110.000.000 | 650.214 | 200.000 | 0 | 450.214 | 0 | 450.214 | 0 | 450.214 | 0 |
| 21.01.004 | Remuneraciones Variables | 760.000.000 | 592.000.000 | 47.793.914 | 55.745.967 | 544.206.086 | 55.831.168 | 544.123.125 | 55.831.168 | 544.123.125 | 82.961 |
| 21.01.004.004 | Asignación por Desempeño de Funciones | 180.000.000 | 180.000.000 | 21.206.966 | 13.761.956 | 158.793.034 | 13.761.956 | 158.793.034 | 13.761.956 | 158.793.034 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 570.000.000 | 402.000.000 | 16.828.139 | 41.984.011 | 385.171.861 | 41.984.011 | 385.171.861 | 41.984.011 | 385.171.861 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 10.000.000 | 10.000.000 | 9.758.809 | 0 | 241.191 | 85.201 | 158.230 | 85.201 | 158.230 | 82.961 |
| 21.01.005 | Aguinaldos y Bonos | 252.000.000 | 422.000.000 | 92.960.102 | 52.364.812 | 329.039.898 | 52.364.812 | 329.039.898 | 52.364.812 | 329.039.898 | 0 |
| 21.01.005.001 | Aguinaldos | 65.000.000 | 59.367.458 | 6.230.278 | 16.162.020 | 53.137.180 | 16.162.020 | 53.137.180 | 16.162.020 | 53.137.180 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias | 35.000.000 | 21.327.000 | 176 | 0 | 21.326.824 | 0 | 21.326.824 | 0 | 21.326.824 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2021

| 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 | 30.000.000 | 38.040.458 | 6.230.102 | 16.162.020 | 31.810.356 | 16.162.020 | 31.810.356 | 16.162.020 | 31.810.356 | 0 |
| 21.01.005.002 | Bono de Escolaridad | 30.000.000 | 13.843.238 | 0 | 0 | 13.843.238 | 0 | 13.843.238 | 0 | 13.843.238 | 0 |
| 21.01.005.003 | Bonos Especiales | 150.000.000 | 346.470.278 | 86.721.638 | 36.202.792 | 259.748.640 | 36.202.792 | 259.748.640 | 36.202.792 | 259.748.640 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual | 150.000.000 | 346.470.278 | 86.721.638 | 36.202.792 | 259.748.640 | 36.202.792 | 259.748.640 | 36.202.792 | 259.748.640 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 7.000.000 | 2.319.026 | 8.186 | 0 | 2.310.840 | 0 | 2.310.840 | 0 | 2.310.840 | 0 |
| 21.02 | Personal a Contrata | 4.603.900.000 | 7.725.992.000 | 118.765.404 | 834.178.105 | 7.607.226.596 | 834.178.105 | 7.607.226.596 | 834.178.105 | 7.607.226.596 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 3.338.000.000 | 5.533.980.000 | 106.352.673 | 498.959.729 | 5.427.627.327 | 498.959.729 | 5.427.627.327 | 498.959.729 | 5.427.627.327 | 0 |
| 21.02.001.001 | Sueldos Bases | 1.421.000.000 | 2.304.521.000 | 20.147.860 | 210.468.658 | 2.284.373.140 | 210.468.658 | 2.284.373.140 | 210.468.658 | 2.284.373.140 | 0 |
| 21.02.001.004 | Asignación de Zona | 250.000.000 | 347.233.000 | 4.577.731 | 31.570.330 | 342.655.269 | 31.570.330 | 342.655.269 | 31.570.330 | 342.655.269 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y | 250.000.000 | 347.233.000 | 4.577.731 | 31.570.330 | 342.655.269 | 31.570.330 | 342.655.269 | 31.570.330 | 342.655.269 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 155.000.000 | 389.638.000 | 20.425.761 | 32.705.228 | 369.212.239 | 32.705.228 | 369.212.239 | 32.705.228 | 369.212.239 | 0 |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley | 100.000.000 | 244.442.000 | 17.462.658 | 20.878.137 | 226.979.342 | 20.878.137 | 226.979.342 | 20.878.137 | 226.979.342 | 0 |
| 21.02.001.009.999 | Otras Asignaciones Especiales | 55.000.000 | 145.196.000 | 2.963.103 | 11.827.091 | 142.232.897 | 11.827.091 | 142.232.897 | 11.827.091 | 142.232.897 | 0 |
| 21.02.001.010 | Asignación de Pérdida de Caja | 1.000.000 | 1.108.000 | 275.762 | 76.174 | 832.238 | 76.174 | 832.238 | 76.174 | 832.238 | 0 |
| 21.02.001.010.001 | Asignación de Pérdida de Caja, Art. 97, Letra | 1.000.000 | 1.108.000 | 275.762 | 76.174 | 832.238 | 76.174 | 832.238 | 76.174 | 832.238 | 0 |
| 21.02.001.011 | Asignación de Movilización | 50.000.000 | 100.568.000 | 1.030.996 | 9.256.546 | 99.537.004 | 9.256.546 | 99.537.004 | 9.256.546 | 99.537.004 | 0 |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, Letra b), | 50.000.000 | 100.568.000 | 1.030.996 | 9.256.546 | 99.537.004 | 9.256.546 | 99.537.004 | 9.256.546 | 99.537.004 | 0 |
| 21.02.001.018 | Asignación de Responsabilidad | 20.000.000 | 22.370.000 | 745.994 | 1.926.768 | 21.624.006 | 1.926.768 | 21.624.006 | 1.926.768 | 21.624.006 | 0 |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva | 20.000.000 | 22.370.000 | 745.994 | 1.926.768 | 21.624.006 | 1.926.768 | 21.624.006 | 1.926.768 | 21.624.006 | 0 |
| 21.02.001.030 | Asignación de Experiencia Calificada | 20.000.000 | 25.100.000 | 76.029 | 2.487.367 | 25.023.971 | 2.487.367 | 25.023.971 | 2.487.367 | 25.023.971 | 0 |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 20.000.000 | 25.100.000 | 76.029 | 2.487.367 | 25.023.971 | 2.487.367 | 25.023.971 | 2.487.367 | 25.023.971 | 0 |
| 21.02.001.042 | Asignación de Atención Primaria Municipal | 1.421.000.000 | 2.343.442.000 | 59.072.540 | 210.468.658 | 2.284.369.460 | 210.468.658 | 2.284.369.460 | 210.468.658 | 2.284.369.460 | 0 |
| 21.02.002 | Aportes del Empleador | 136.900.000 | 245.204.000 | 3.547.112 | 24.297.384 | 241.656.888 | 24.297.384 | 241.656.888 | 24.297.384 | 241.656.888 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 36.800.000 | 44.800.000 | 239.570 | 3.921.500 | 44.560.430 | 3.921.500 | 44.560.430 | 3.921.500 | 44.560.430 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 100.100.000 | 200.404.000 | 3.307.542 | 20.375.884 | 197.096.458 | 20.375.884 | 197.096.458 | 20.375.884 | 197.096.458 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 417.000.000 | 810.614.000 | 6.189.017 | 166.123.815 | 804.424.983 | 166.123.815 | 804.424.983 | 166.123.815 | 804.424.983 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 397.000.000 | 809.614.000 | 5.307.010 | 166.123.815 | 804.306.990 | 166.123.815 | 804.306.990 | 166.123.815 | 804.306.990 | 0 |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al | 397.000.000 | 809.614.000 | 5.307.010 | 166.123.815 | 804.306.990 | 166.123.815 | 804.306.990 | 166.123.815 | 804.306.990 | 0 |
| 21.02.003.003 | Desempeño Individual | 20.000.000 | 1.000.000 | 882.007 | 0 | 117.993 | 0 | 117.993 | 0 | 117.993 | 0 |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, Ley N° 19.378 y | 20.000.000 | 1.000.000 | 882.007 | 0 | 117.993 | 0 | 117.993 | 0 | 117.993 | 0 |
| 21.02.004 | Remuneraciones Variables | 505.000.000 | 778.966.225 | 2.236.441 | 83.373.846 | 776.729.784 | 83.373.846 | 776.729.784 | 83.373.846 | 776.729.784 | 0 |
| 21.02.004.004 | Asignación por Desempeño de Funciones | 70.000.000 | 102.163.000 | 391.983 | 9.256.130 | 101.771.017 | 9.256.130 | 101.771.017 | 9.256.130 | 101.771.017 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 430.000.000 | 675.997.000 | 1.438.304 | 73.947.314 | 674.558.696 | 73.947.314 | 674.558.696 | 73.947.314 | 674.558.696 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 5.000.000 | 806.225 | 406.154 | 170.402 | 400.071 | 170.402 | 400.071 | 170.402 | 400.071 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 207.000.000 | 357.227.775 | 440.161 | 61.423.331 | 356.787.614 | 61.423.331 | 356.787.614 | 61.423.331 | 356.787.614 | 0 |
| 21.02.005.001 | Aguinaldos | 50.000.000 | 62.713.778 | 28.736 | 19.992.770 | 62.685.042 | 19.992.770 | 62.685.042 | 19.992.770 | 62.685.042 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2021

| 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 | |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias | 25.000.000 | 25.167.000 | 20 | 0 | 25.166.980 | 0 | 25.166.980 | 0 | 25.166.980 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad | 25.000.000 | 37.546.778 | 28.716 | 19.992.770 | 37.518.062 | 19.992.770 | 37.518.062 | 19.992.770 | 37.518.062 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 20.000.000 | 10.828.997 | 0 | 0 | 10.828.997 | 0 | 10.828.997 | 0 | 10.828.997 | 0 |
| 21.02.005.003 | Bonos Especiales | 130.000.000 | 280.685.000 | 52.385 | 41.430.561 | 280.632.615 | 41.430.561 | 280.632.615 | 41.430.561 | 280.632.615 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual | 130.000.000 | 280.685.000 | 52.385 | 41.430.561 | 280.632.615 | 41.430.561 | 280.632.615 | 41.430.561 | 280.632.615 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 7.000.000 | 3.000.000 | 359.040 | 0 | 2.640.960 | 0 | 2.640.960 | 0 | 2.640.960 | 0 |
| 21.03 | Otras Remuneraciones | 1.200.000.000 | 2.823.305.000 | 16.653.740 | 456.045.463 | 2.806.651.260 | 458.214.550 | 2.797.243.360 | 458.214.550 | 2.797.243.360 | 9.407.900 |
| 21.03.001 | Honorarios a Suma Alzada - Personas Naturales | 1.000.000.000 | 2.523.458.000 | 14.798.714 | 437.993.314 | 2.508.659.286 | 440.162.401 | 2.499.251.386 | 440.162.401 | 2.499.251.386 | 9.407.900 |
| 21.03.005 | Suplencias y Reemplazos | 200.000.000 | 286.447.000 | 1.655.026 | 18.052.149 | 284.791.974 | 18.052.149 | 284.791.974 | 18.052.149 | 284.791.974 | 0 |
| 21.03.999 | Otras | 0 | 13.400.000 | 200.000 | 0 | 13.200.000 | 0 | 13.200.000 | 0 | 13.200.000 | 0 |
| 21.03.999.999 | Otras | 0 | 13.400.000 | 200.000 | 0 | 13.200.000 | 0 | 13.200.000 | 0 | 13.200.000 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 5.718.000.000 | 5.575.839.000 | 341.014.732 | 307.954.980 | 5.234.824.268 | 647.998.606 | 4.666.516.169 | 552.562.037 | 4.431.895.255 | 802.929.013 |
| 22.01 | Alimentos y Bebidas | 10.000.000 | 10.000.000 | 3.982.307 | 1.753.973 | 6.017.693 | 1.600.074 | 5.063.694 | 800.037 | 4.263.657 | 1.754.036 |
| 22.01.001 | Para Personas | 10.000.000 | 10.000.000 | 3.982.307 | 1.753.973 | 6.017.693 | 1.600.074 | 5.063.694 | 800.037 | 4.263.657 | 1.754.036 |
| 22.02 | Textiles, Vestuario y Calzado | 82.000.000 | 56.492.000 | 21.381.641 | -3.791 | 35.110.359 | 0 | 14.704.429 | 0 | 14.704.429 | 20.405.930 |
| 22.02.001 | Textiles y Acabados Textiles | 1.000.000 | 1.000.000 | 711.231 | 22.848 | 288.769 | 0 | 265.921 | 0 | 265.921 | 22.848 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 80.000.000 | 54.492.000 | 20.027.005 | -26.639 | 34.464.995 | 0 | 14.224.784 | 0 | 14.224.784 | 20.240.211 |
| 22.02.003 | Calzado | 1.000.000 | 1.000.000 | 643.405 | 0 | 356.595 | 0 | 213.724 | 0 | 213.724 | 142.871 |
| 22.03 | Combustibles y Lubricantes | 162.000.000 | 162.000.000 | 8.005.355 | 3.047.909 | 153.994.645 | 5.592.166 | 153.308.683 | 5.592.166 | 153.308.683 | 685.962 |
| 22.03.001 | Para Vehículos | 50.000.000 | 68.000.000 | 2.998.260 | 2.972.909 | 65.001.740 | 5.517.166 | 64.315.778 | 5.517.166 | 64.315.778 | 685.962 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 2.000.000 | 2.000.000 | 1.925.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 0 |
| 22.03.003 | Para Calefacción | 110.000.000 | 92.000.000 | 3.082.095 | 0 | 88.917.905 | 0 | 88.917.905 | 0 | 88.917.905 | 0 |
| 22.04 | Materiales de Uso o Consumo | 3.505.000.000 | 3.403.347.000 | 18.852.921 | 222.602.530 | 3.384.494.079 | 463.197.536 | 3.095.287.963 | 403.652.927 | 2.943.985.314 | 440.508.765 |
| 22.04.001 | Materiales de Oficina | 150.000.000 | 85.650.000 | 178.140 | 6.510.479 | 85.471.860 | 2.866.544 | 76.060.099 | 5.869.597 | 75.882.996 | 9.588.864 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 15.000.000 | 7.000.000 | 956.813 | -2.140.758 | 6.043.187 | 775.951 | 4.528.381 | 1.221.456 | 4.230.572 | 1.812.615 |
| 22.04.004 | Productos Farmacéuticos | 2.200.000.000 | 2.053.650.000 | 10.946.254 | 130.999.739 | 2.042.703.746 | 329.293.752 | 1.900.259.040 | 311.800.947 | 1.808.265.264 | 234.438.482 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 700.000.000 | 861.500.000 | 98.682 | 76.849.502 | 861.401.318 | 68.447.482 | 741.110.799 | 30.250.142 | 692.313.891 | 169.087.427 |
| 22.04.007 | Materiales y Útiles de Aseo | 250.000.000 | 207.000.000 | 1.858.333 | 234.961 | 205.141.667 | 36.166.417 | 197.691.755 | 29.740.111 | 189.850.127 | 15.291.540 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 2.000.000 | 1.000.000 | 375.660 | 0 | 624.340 | 15.315 | 624.340 | 15.315 | 624.340 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 35.000.000 | 31.000.000 | 1.343.520 | 1.758.798 | 29.656.480 | 614.139 | 27.929.512 | 1.104.962 | 27.675.371 | 1.981.109 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 2.000.000 | 2.000.000 | 1.249.348 | 0 | 750.652 | 0 | 738.800 | 0 | 738.800 | 11.852 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 5.000.000 | 5.000.000 | 517.375 | 1.561.284 | 4.482.625 | 2.337.326 | 4.482.625 | 396.042 | 2.541.341 | 1.941.284 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 5.000.000 | 3.800.000 | 139.445 | 204.502 | 3.660.555 | 0 | 2.622.041 | 27.846 | 2.622.041 | 1.038.514 |
| 22.04.014 | Productos Elaborados de Cuero, Caucho y | 1.000.000 | 200.000 | 164.000 | 36.000 | 36.000 | 36.000 | 36.000 | 36.000 | 36.000 | 0 |
| 22.04.999 | Otros | 140.000.000 | 145.547.000 | 1.025.351 | 6.588.023 | 144.521.649 | 22.644.610 | 139.204.571 | 23.190.509 | 139.204.571 | 5.317.078 |
| 22.05 | Servicios Básicos | 386.000.000 | 386.000.000 | 24.210.800 | 23.157.633 | 361.789.200 | 17.937.205 | 331.414.194 | 26.624.768 | 331.414.194 | 30.375.006 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2021

| 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 | |
| 22.05.001 | Electricidad | 210.000.000 | 186.700.000 | 10.999.449 | 11.757.200 | 175.700.551 | 11.757.200 | 175.700.551 | 12.135.569 | 175.700.551 | 0 |
| 22.05.002 | Agua | 50.000.000 | 48.500.000 | 3.913.397 | 2.770.412 | 44.586.603 | 2.770.412 | 44.586.603 | 3.090.163 | 44.586.603 | 0 |
| 22.05.003 | Gas | 10.000.000 | 7.120.000 | 868.249 | 0 | 6.251.751 | 3.041.260 | 6.251.751 | 3.041.260 | 6.251.751 | 0 |
| 22.05.004 | Correo | 6.000.000 | 6.000.000 | 3.551.583 | -686.628 | 2.448.417 | 186.263 | 2.332.735 | 186.263 | 2.332.735 | 115.682 |
| 22.05.005 | Telefonía Fija | 40.000.000 | 41.800.000 | 26.734 | -1.779 | 41.773.266 | 0 | 35.346.336 | 3.213.465 | 35.346.336 | 6.426.930 |
| 22.05.006 | Telefonía Celular | 20.000.000 | 16.000.000 | 4.410.925 | 0 | 11.589.075 | 0 | 10.138.866 | 0 | 10.138.866 | 1.450.209 |
| 22.05.007 | Acceso a Internet | 20.000.000 | 37.000.000 | 440.107 | 9.318.428 | 36.559.893 | 0 | 22.416.050 | 1.761.595 | 22.416.050 | 14.143.843 |
| 22.05.008 | Enlaces de Telecomunicaciones | 30.000.000 | 42.880.000 | 356 | 0 | 42.879.644 | 182.070 | 34.641.302 | 3.196.453 | 34.641.302 | 8.238.342 |
| 22.06 | Mantenimiento y Reparaciones | 393.000.000 | 393.000.000 | 108.758.209 | 25.608.657 | 284.241.791 | 11.347.937 | 201.423.280 | 10.560.663 | 192.548.358 | 91.693.433 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 250.000.000 | 240.000.000 | 75.538.014 | 8.324.105 | 164.461.986 | 4.162.289 | 109.876.751 | 6.342.571 | 106.147.291 | 58.314.695 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 45.000.000 | 55.000.000 | 5.746.441 | 4.652.154 | 49.253.559 | 4.220.438 | 45.016.263 | 1.604.206 | 41.699.831 | 7.553.728 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 2.000.000 | 2.000.000 | 678.310 | 0 | 1.321.690 | 0 | 1.321.690 | 0 | 1.321.690 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 90.000.000 | 90.000.000 | 20.795.444 | 12.632.398 | 69.204.556 | 2.965.210 | 45.208.576 | 2.613.886 | 43.379.546 | 25.825.010 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | Otros | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | Publicidad Y Difusión | 20.000.000 | 20.000.000 | 15.181.418 | 515.270 | 4.818.582 | 271.320 | 4.342.582 | 130.900 | 4.071.262 | 747.320 |
| 22.07.001 | Servicios de Publicidad | 10.000.000 | 10.000.000 | 5.381.418 | 515.270 | 4.618.582 | 271.320 | 4.142.582 | 130.900 | 3.871.262 | 747.320 |
| 22.07.002 | Servicios de Impresión | 10.000.000 | 10.000.000 | 9.800.000 | 0 | 200.000 | 0 | 200.000 | 0 | 200.000 | 0 |
| 22.08 | Servicios Generales | 458.000.000 | 458.000.000 | 63.219.307 | 32.519.546 | 394.780.693 | 60.690.695 | 346.363.813 | 34.980.037 | 315.939.841 | 78.840.852 |
| 22.08.001 | Servicios de Aseo | 80.000.000 | 90.000.000 | 6.472.890 | 5.351.853 | 83.527.110 | 6.536.071 | 64.115.977 | 6.371.873 | 62.077.550 | 21.449.560 |
| 22.08.002 | Servicios de Vigilancia | 260.000.000 | 235.000.000 | 30.291.000 | 12.555.213 | 204.709.000 | 30.693.832 | 185.963.358 | 15.069.414 | 170.338.940 | 34.370.060 |
| 22.08.003 | Servicios de Mantenición de Jardines | 20.000.000 | 25.600.000 | 12.823.441 | -2.030.194 | 12.776.559 | 1.641.934 | 9.851.604 | 2.462.901 | 9.851.604 | 2.924.955 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 20.000.000 | 45.000.000 | 1.981.584 | 1.423.990 | 43.018.416 | 6.600.174 | 38.460.737 | 6.152.448 | 37.566.961 | 5.451.455 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 25.000.000 | 24.000.000 | 3.947.498 | 3.351.333 | 20.052.502 | 3.351.333 | 20.052.502 | 3.534.666 | 20.052.502 | 0 |
| 22.08.009 | Servicios de Pago y Cobranza | 25.000.000 | 15.000.000 | 3.132.649 | 11.867.351 | 11.867.351 | 11.867.351 | 11.867.351 | 0 | 0 | 11.867.351 |
| 22.08.010 | Servicios de Suscripción y Similares | 3.000.000 | 3.000.000 | 2.973.500 | 0 | 26.500 | 0 | 26.500 | 0 | 26.500 | 0 |
| 22.08.999 | Otros | 25.000.000 | 20.400.000 | 1.596.745 | 0 | 18.803.255 | 0 | 16.025.784 | 1.388.735 | 16.025.784 | 2.777.471 |
| 22.09 | Arriendos | 207.000.000 | 272.000.000 | 1.942.529 | 4.969.816 | 270.057.471 | 50.370.210 | 262.943.270 | 32.235.476 | 224.670.982 | 45.386.489 |
| 22.09.002 | Arriendo de Edificios | 25.000.000 | 18.000.000 | 252.675 | 1.815.787 | 17.747.325 | 1.815.787 | 17.747.325 | 3.608.928 | 17.747.325 | 0 |
| 22.09.003 | Arriendo de Vehículos | 20.000.000 | 110.000.000 | 497.408 | 2.821.728 | 109.502.592 | 28.653.278 | 103.082.592 | 13.000.000 | 80.929.314 | 28.573.278 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 50.000.000 | 36.000.000 | 990.296 | 332.301 | 35.009.704 | 3.782.135 | 34.532.303 | 7.567.043 | 34.532.303 | 477.401 |
| 22.09.006 | Arriendo de Equipos Informáticos | 110.000.000 | 108.000.000 | 202.150 | 0 | 107.797.850 | 16.119.010 | 107.581.050 | 8.059.505 | 91.462.040 | 16.335.810 |
| 22.09.999 | Otros | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 40.000.000 | 45.000.000 | 1.825.875 | 129.562 | 43.174.125 | 0 | 33.916.493 | 5.669.326 | 33.916.493 | 9.257.632 |
| 22.10.002 | Primas y Gastos de Seguros | 40.000.000 | 45.000.000 | 1.825.875 | 129.562 | 43.174.125 | 0 | 33.916.493 | 5.669.326 | 33.916.493 | 9.257.632 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2021

| 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 | Servicios Técnicos y Profesionales | 412.000.000 | 337.000.000 | 49.131.997 | -7.336.154 | 287.868.003 | 35.477.236 | 209.270.141 | 30.885.770 | 204.678.675 | 83.189.328 |
| 22.11.001 | Estudios e Investigaciones | 10.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.002 | Cursos de Capacitación | 50.000.000 | 50.000.000 | 11.800.748 | 6.276.500 | 38.199.252 | 4.828.001 | 21.271.383 | 1.050.000 | 17.493.382 | 20.705.870 |
| 22.11.003 | Servicios Informáticos | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.999 | Otros | 350.000.000 | 280.000.000 | 30.331.249 | -13.612.654 | 249.668.751 | 30.649.235 | 187.998.758 | 29.835.770 | 187.185.293 | 62.483.458 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 43.000.000 | 33.000.000 | 24.522.373 | 990.029 | 8.477.627 | 1.514.227 | 8.477.627 | 1.429.967 | 8.393.367 | 84.260 |
| 22.12.002 | Gastos Menores | 15.000.000 | 14.000.000 | 5.694.033 | 1.429.967 | 8.305.967 | 1.429.967 | 8.305.967 | 1.429.967 | 8.305.967 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 25.000.000 | 1.000.000 | 1.000.000 | -439.938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.005 | Derechos y Tasas | 1.000.000 | 1.000.000 | 828.340 | 0 | 171.660 | 84.260 | 171.660 | 0 | 87.400 | 84.260 |
| 22.12.999 | Otros | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 350.000.000 | 576.972.000 | 593.349 | 59.532.167 | 576.378.651 | 59.532.167 | 576.378.651 | 59.532.167 | 576.378.651 | 0 |
| 23.01 | Prestaciones Previsionales | 350.000.000 | 576.972.000 | 593.349 | 59.532.167 | 576.378.651 | 59.532.167 | 576.378.651 | 59.532.167 | 576.378.651 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 350.000.000 | 576.972.000 | 593.349 | 59.532.167 | 576.378.651 | 59.532.167 | 576.378.651 | 59.532.167 | 576.378.651 | 0 |
| 24 | C x P Transferencias Corrientes | 76.000.000 | 136.000.000 | 51.642.743 | 17.505.238 | 84.357.257 | 20.129.678 | 66.534.984 | 24.910.755 | 63.500.484 | 20.856.773 |
| 24.01 | Al Sector Privado | 76.000.000 | 136.000.000 | 51.642.743 | 17.505.238 | 84.357.257 | 20.129.678 | 66.534.984 | 24.910.755 | 63.500.484 | 20.856.773 |
| 24.01.008 | Premios y Otros | 21.000.000 | 21.000.000 | 940.994 | -102.835 | 20.059.006 | 3.367.338 | 20.059.006 | 8.118.665 | 17.131.606 | 2.927.400 |
| 24.01.999 | Otras Transferencias al Sector Privado | 55.000.000 | 115.000.000 | 50.701.749 | 17.608.073 | 64.298.251 | 16.762.340 | 46.475.978 | 16.792.090 | 46.368.878 | 17.929.373 |
| 25 | C x P Íntegros al Fisco | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25.01 | Impuestos | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | C x P Otros Gastos Corrientes | 20.000.000 | 157.000.000 | 4.361.937 | 27.439.555 | 152.638.063 | 27.439.555 | 152.638.063 | 29.352.915 | 152.638.063 | 0 |
| 26.01 | Devoluciones | 20.000.000 | 157.000.000 | 4.361.937 | 27.439.555 | 152.638.063 | 27.439.555 | 152.638.063 | 29.352.915 | 152.638.063 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 397.000.000 | 707.537.000 | 67.640.432 | 106.647.396 | 639.896.568 | 71.105.292 | 527.434.183 | 30.966.892 | 478.432.473 | 161.464.095 |
| 29.02 | Edificios | 0 | 11.000.000 | 11.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.03 | Vehículos | 35.000.000 | 85.000.000 | 1.776.746 | 23.830.140 | 83.223.254 | 24.982.140 | 67.584.854 | 0 | 42.602.714 | 40.620.540 |
| 29.04 | Mobiliario y Otros | 50.000.000 | 34.555.000 | 5.540.032 | 1.423.132 | 29.014.968 | 3.343.111 | 23.766.263 | 1.018.164 | 20.998.636 | 8.016.332 |
| 29.05 | Máquinas y Equipos | 260.000.000 | 464.982.000 | 17.033.518 | 82.852.111 | 447.948.482 | 12.949.530 | 364.409.820 | 6.922.788 | 353.098.878 | 94.849.604 |
| 29.05.001 | Máquinas y Equipos de Oficina | 20.000.000 | 1.000.000 | 17.001 | 192.350 | 982.999 | 720.324 | 982.999 | 527.974 | 790.649 | 192.350 |
| 29.05.999 | Otras | 240.000.000 | 463.982.000 | 17.016.517 | 82.659.761 | 446.965.483 | 12.229.206 | 363.426.821 | 6.394.814 | 352.308.229 | 94.657.254 |
| 29.06 | Equipos Informáticos | 27.000.000 | 67.000.000 | 31.984.286 | -1.531.991 | 35.015.714 | 3.909.532 | 27.729.699 | 1.877.204 | 22.924.277 | 12.091.437 |
| 29.06.001 | Equipos Computacionales y Periféricos | 25.000.000 | 65.000.000 | 30.248.454 | -1.531.991 | 34.751.546 | 3.909.532 | 27.465.531 | 1.877.204 | 22.660.109 | 12.091.437 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 2.000.000 | 2.000.000 | 1.735.832 | 0 | 264.168 | 0 | 264.168 | 0 | 264.168 | 0 |
| 29.07 | Programas Informáticos | 25.000.000 | 45.000.000 | 305.850 | 74.004 | 44.694.150 | 25.920.979 | 43.943.547 | 21.148.736 | 38.807.968 | 5.886.182 |
| 29.07.001 | Programas Computacionales | 25.000.000 | 45.000.000 | 305.850 | 74.004 | 44.694.150 | 25.920.979 | 43.943.547 | 21.148.736 | 38.807.968 | 5.886.182 |
| 34 | C x P Servicio de la Deuda | 300.000.000 | 675.000.000 | 1.274.665 | 0 | 673.725.335 | 0 | 673.725.335 | 0 | 672.443.615 | 1.281.720 |
| 34.07 | Deuda Flotante | 300.000.000 | 675.000.000 | 1.274.665 | 0 | 673.725.335 | 0 | 673.725.335 | 0 | 672.443.615 | 1.281.720 |

