

## SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2021

| Cuenta            | Denominación                                   | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |  | 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 |                      |
|                   | ACREEDORES PRESUPUESTARIOS                     | 1.476.869.000 | 1.786.378.000 | 1.264.196.988         | 128.180.129 | 522.181.012    | 125.057.084 | 502.334.232    | 151.338.677 | 484.035.778    | 38.145.234           |
| 21                | C x P Gastos en Personal                       | 1.085.060.000 | 1.209.981.000 | 839.064.018           | 115.607.706 | 370.916.982    | 115.607.706 | 370.916.982    | 114.200.735 | 369.510.011    | 1.406.971            |
| 21.01             | Personal de Planta                             | 684.055.000   | 703.620.000   | 488.376.500           | 65.914.268  | 215.243.500    | 65.914.268  | 215.243.500    | 65.914.268  | 215.243.500    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                         | 524.577.000   | 530.402.000   | 361.498.852           | 43.197.507  | 168.903.148    | 43.197.507  | 168.903.148    | 43.197.507  | 168.903.148    | 0                    |
| 21.01.001.001     | Sueldos Base                                   | 197.144.000   | 199.140.000   | 134.281.346           | 16.276.135  | 64.858.654     | 16.276.135  | 64.858.654     | 16.276.135  | 64.858.654     | 0                    |
| 21.01.001.004     | Asignación de Zona                             | 29.572.000    | 29.871.000    | 20.142.221            | 2.441.413   | 9.728.779      | 2.441.413   | 9.728.779      | 2.441.413   | 9.728.779      | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°      | 29.572.000    | 29.871.000    | 20.142.221            | 2.441.413   | 9.728.779      | 2.441.413   | 9.728.779      | 2.441.413   | 9.728.779      | 0                    |
| 21.01.001.009     | Asignaciones Especiales                        | 9.517.000     | 9.517.000     | 8.292.625             | 408.125     | 1.224.375      | 408.125     | 1.224.375      | 408.125     | 1.224.375      | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley  | 9.517.000     | 9.517.000     | 8.292.625             | 408.125     | 1.224.375      | 408.125     | 1.224.375      | 408.125     | 1.224.375      | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                      | 8.279.000     | 8.542.000     | 5.788.106             | 669.914     | 2.753.894      | 669.914     | 2.753.894      | 669.914     | 2.753.894      | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717       | 8.279.000     | 8.542.000     | 5.788.106             | 669.914     | 2.753.894      | 669.914     | 2.753.894      | 669.914     | 2.753.894      | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                  | 29.909.000    | 30.346.000    | 20.474.824            | 2.467.794   | 9.871.176      | 2.467.794   | 9.871.176      | 2.467.794   | 9.871.176      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva        | 29.909.000    | 30.346.000    | 20.474.824            | 2.467.794   | 9.871.176      | 2.467.794   | 9.871.176      | 2.467.794   | 9.871.176      | 0                    |
| 21.01.001.028     | Asignación de Estímulo Personal Médico y       | 35.227.000    | 35.548.000    | 22.717.020            | 3.963.832   | 12.830.980     | 3.963.832   | 12.830.980     | 3.963.832   | 12.830.980     | 0                    |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones        | 35.227.000    | 35.548.000    | 22.717.020            | 3.963.832   | 12.830.980     | 3.963.832   | 12.830.980     | 3.963.832   | 12.830.980     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada           | 5.061.000     | 5.544.000     | 3.740.488             | 450.878     | 1.803.512      | 450.878     | 1.803.512      | 450.878     | 1.803.512      | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 5.061.000     | 5.544.000     | 3.740.488             | 450.878     | 1.803.512      | 450.878     | 1.803.512      | 450.878     | 1.803.512      | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal      | 197.144.000   | 199.140.000   | 134.281.346           | 16.276.135  | 64.858.654     | 16.276.135  | 64.858.654     | 16.276.135  | 64.858.654     | 0                    |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art.23  | 197.144.000   | 199.140.000   | 134.281.346           | 16.276.135  | 64.858.654     | 16.276.135  | 64.858.654     | 16.276.135  | 64.858.654     | 0                    |
| 21.01.001.999     | Otras Asignaciones                             | 12.724.000    | 12.754.000    | 11.780.876            | 243.281     | 973.124        | 243.281     | 973.124        | 243.281     | 973.124        | 0                    |
| 21.01.001.999.004 | Asignación Choferes Ley 20.157                 | 2.899.000     | 2.929.000     | 1.955.876             | 243.281     | 973.124        | 243.281     | 973.124        | 243.281     | 973.124        | 0                    |
| 21.01.001.999.005 | Asignación trato al usuario Ley 20.645         | 9.825.000     | 9.825.000     | 9.825.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.002         | Aportes del Empleador                          | 28.184.000    | 28.184.000    | 22.545.932            | 1.676.968   | 5.638.068      | 1.676.968   | 5.638.068      | 1.676.968   | 5.638.068      | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                       | 4.680.000     | 4.680.000     | 4.680.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales               | 23.504.000    | 23.504.000    | 17.865.932            | 1.676.968   | 5.638.068      | 1.676.968   | 5.638.068      | 1.676.968   | 5.638.068      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                     | 85.647.000    | 85.647.000    | 67.704.999            | 17.942.001  | 17.942.001     | 17.942.001  | 17.942.001     | 17.942.001  | 17.942.001     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                            | 80.076.000    | 80.076.000    | 62.133.999            | 17.942.001  | 17.942.001     | 17.942.001  | 17.942.001     | 17.942.001  | 17.942.001     | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al         | 80.076.000    | 80.076.000    | 62.133.999            | 17.942.001  | 17.942.001     | 17.942.001  | 17.942.001     | 17.942.001  | 17.942.001     | 0                    |
| 21.01.003.003     | Desempeño Individual                           | 5.571.000     | 5.571.000     | 5.571.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, Ley N° 19.378,  | 5.571.000     | 5.571.000     | 5.571.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.004         | Remuneraciones Variables                       | 33.467.000    | 39.264.000    | 28.537.011            | 3.029.139   | 10.726.989     | 3.029.139   | 10.726.989     | 3.029.139   | 10.726.989     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                       | 5.322.000     | 11.119.000    | 7.736.089             | 731.641     | 3.382.911      | 731.641     | 3.382.911      | 731.641     | 3.382.911      | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País             | 28.145.000    | 28.145.000    | 20.800.922            | 2.297.498   | 7.344.078      | 2.297.498   | 7.344.078      | 2.297.498   | 7.344.078      | 0                    |
| 21.01.005         | Aguinaldos y Bonos                             | 12.180.000    | 20.123.000    | 8.089.706             | 68.653      | 12.033.294     | 68.653      | 12.033.294     | 68.653      | 12.033.294     | 0                    |
| 21.01.005.001     | Aguinaldos                                     | 3.172.000     | 3.172.000     | 3.172.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                   | 1.842.000     | 1.842.000     | 1.842.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                           | 1.330.000     | 1.330.000     | 1.330.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bono de Escolaridad                            | 1.700.000     | 1.700.000     | 881.314               | 37.213      | 818.686        | 37.213      | 818.686        | 37.213      | 818.686        | 0                    |
| 21.01.005.003     | Bonos Especiales                               | 6.746.000     | 14.689.000    | 4.071.752             | 0           | 10.617.248     | 0           | 10.617.248     | 0           | 10.617.248     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                      | 6.746.000     | 14.689.000    | 4.071.752             | 0           | 10.617.248     | 0           | 10.617.248     | 0           | 10.617.248     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad  | 562.000       | 562.000       | -35.360               | 31.440      | 597.360        | 31.440      | 597.360        | 31.440      | 597.360        | 0                    |
| 21.02             | Personal a Contrata                            | 261.681.000   | 341.905.000   | 199.770.724           | 38.907.606  | 142.134.276    | 38.907.606  | 142.134.276    | 38.907.606  | 142.134.276    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                         | 199.963.000   | 260.078.000   | 149.380.708           | 27.726.463  | 110.697.292    | 27.726.463  | 110.697.292    | 27.726.463  | 110.697.292    | 0                    |
| 21.02.001.001     | Sueldos Bases                                  | 84.293.000    | 109.778.000   | 61.653.451            | 11.925.552  | 48.124.549     | 11.925.552  | 48.124.549     | 11.925.552  | 48.124.549     | 0                    |
| 21.02.001.004     | Asignación de Zona                             | 12.644.000    | 16.766.000    | 9.547.298             | 1.788.838   | 7.218.702      | 1.788.838   | 7.218.702      | 1.788.838   | 7.218.702      | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y   | 12.644.000    | 16.766.000    | 9.547.298             | 1.788.838   | 7.218.702      | 1.788.838   | 7.218.702      | 1.788.838   | 7.218.702      | 0                    |
| 21.02.001.009     | Asignaciones Especiales                        | 1.200.000     | 3.000.000     | 727.500               | 757.500     | 2.272.500      | 757.500     | 2.272.500      | 757.500     | 2.272.500      | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley  | 1.200.000     | 3.000.000     | 727.500               | 757.500     | 2.272.500      | 757.500     | 2.272.500      | 757.500     | 2.272.500      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                      | 4.677.000     | 6.834.000     | 4.109.799             | 667.440     | 2.724.201      | 667.440     | 2.724.201      | 667.440     | 2.724.201      | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717       | 4.677.000     | 6.834.000     | 4.109.799             | 667.440     | 2.724.201      | 667.440     | 2.724.201      | 667.440     | 2.724.201      | 0                    |
| 21.02.001.027     | Asignación de Estímulo Personal Médico y       | 4.506.000     | 4.547.000     | 2.919.354             | 508.885     | 1.627.646      | 508.885     | 1.627.646      | 508.885     | 1.627.646      | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones        | 4.506.000     | 4.547.000     | 2.919.354             | 508.885     | 1.627.646      | 508.885     | 1.627.646      | 508.885     | 1.627.646      | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada           | 2.128.000     | 2.469.000     | 2.309.344             | 39.914      | 159.656        | 39.914      | 159.656        | 39.914      | 159.656        | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 2.128.000     | 2.469.000     | 2.309.344             | 39.914      | 159.656        | 39.914      | 159.656        | 39.914      | 159.656        | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal      | 84.293.000    | 109.778.000   | 61.653.451            | 11.925.552  | 48.124.549     | 11.925.552  | 48.124.549     | 11.925.552  | 48.124.549     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2021

| Cuenta            | Denominación                                   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |  | 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 |                      |
| 21.02.001.999     | Otras Asignaciones                             | 6.222.000   | 6.906.000    | 6.460.511             | 112.782    | 445.489        | 112.782    | 445.489        | 112.782    | 445.489        | 0                    |
| 21.02.001.999.004 | Asignación Choferes Ley 20.157                 | 672.000     | 1.356.000    | 910.511               | 112.782    | 445.489        | 112.782    | 445.489        | 112.782    | 445.489        | 0                    |
| 21.02.001.999.005 | Asignación trato al usuario Ley 20.645         | 5.550.000   | 5.550.000    | 5.550.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.002         | Aportes del Empleador                          | 11.643.000  | 12.303.000   | 8.533.863             | 1.046.825  | 3.769.137      | 1.046.825  | 3.769.137      | 1.046.825  | 3.769.137      | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                       | 2.415.000   | 2.415.000    | 2.415.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales               | 9.228.000   | 9.888.000    | 6.118.863             | 1.046.825  | 3.769.137      | 1.046.825  | 3.769.137      | 1.046.825  | 3.769.137      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                     | 30.500.000  | 30.500.000   | 23.762.991            | 6.737.009  | 6.737.009      | 6.737.009  | 6.737.009      | 6.737.009  | 6.737.009      | 0                    |
| 21.02.003.002     | Desempeño Colectivo                            | 29.363.000  | 29.363.000   | 22.625.991            | 6.737.009  | 6.737.009      | 6.737.009  | 6.737.009      | 6.737.009  | 6.737.009      | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al         | 29.363.000  | 29.363.000   | 22.625.991            | 6.737.009  | 6.737.009      | 6.737.009  | 6.737.009      | 6.737.009  | 6.737.009      | 0                    |
| 21.02.003.003     | Desempeño Individual                           | 1.137.000   | 1.137.000    | 1.137.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, Ley N° 19.378 y | 1.137.000   | 1.137.000    | 1.137.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.004         | Remuneraciones Variables                       | 9.695.000   | 24.774.000   | 12.320.665            | 3.390.731  | 12.453.335     | 3.390.731  | 12.453.335     | 3.390.731  | 12.453.335     | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                       | 629.000     | 12.448.000   | 7.226.075             | 1.355.661  | 5.221.925      | 1.355.661  | 5.221.925      | 1.355.661  | 5.221.925      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País             | 9.066.000   | 12.326.000   | 5.094.590             | 2.035.070  | 7.231.410      | 2.035.070  | 7.231.410      | 2.035.070  | 7.231.410      | 0                    |
| 21.02.005         | Aguinaldos y Bonos                             | 9.880.000   | 14.250.000   | 5.772.497             | 6.578      | 8.477.503      | 6.578      | 8.477.503      | 6.578      | 8.477.503      | 0                    |
| 21.02.005.001     | Aguinaldos                                     | 2.572.000   | 2.572.000    | 2.512.564             | 0          | 59.436         | 0          | 59.436         | 0          | 59.436         | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                   | 1.486.000   | 1.486.000    | 1.486.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                           | 1.086.000   | 1.086.000    | 1.026.564             | 0          | 59.436         | 0          | 59.436         | 0          | 59.436         | 0                    |
| 21.02.005.002     | Bono de Escolaridad                            | 1.035.000   | 1.035.000    | 514.018               | 37.213     | 520.982        | 37.213     | 520.982        | 37.213     | 520.982        | 0                    |
| 21.02.005.003     | Bonos Especiales                               | 5.898.000   | 10.268.000   | 2.716.755             | -62.075    | 7.551.245      | -62.075    | 7.551.245      | -62.075    | 7.551.245      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                      | 5.898.000   | 10.268.000   | 2.716.755             | -62.075    | 7.551.245      | -62.075    | 7.551.245      | -62.075    | 7.551.245      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad  | 375.000     | 375.000      | 29.160                | 31.440     | 345.840        | 31.440     | 345.840        | 31.440     | 345.840        | 0                    |
| 21.03             | Otras Remuneraciones                           | 139.324.000 | 164.456.000  | 150.916.794           | 10.785.832 | 13.539.206     | 10.785.832 | 13.539.206     | 9.378.861  | 12.132.235     | 1.406.971            |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales  | 123.024.000 | 148.156.000  | 135.799.683           | 10.244.766 | 12.356.317     | 10.244.766 | 12.356.317     | 8.837.795  | 10.949.346     | 1.406.971            |
| 21.03.005         | Suplencias y Reemplazos                        | 16.000.000  | 16.000.000   | 14.817.111            | 541.066    | 1.182.889      | 541.066    | 1.182.889      | 541.066    | 1.182.889      | 0                    |
| 21.03.007         | Alumnos en Práctica                            | 300.000     | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22                | C x P Bienes y Servicios de Consumo            | 266.761.000 | 344.266.000  | 248.339.349           | 12.415.550 | 95.926.651     | 9.292.505  | 81.259.741     | 36.617.916 | 64.667.139     | 31.259.512           |
| 22.01             | Alimentos y Bebidas                            | 2.924.000   | 4.140.000    | 2.923.503             | 0          | 1.216.497      | 0          | 0              | 0          | 0              | 1.216.497            |
| 22.01.001         | Para Personas                                  | 2.924.000   | 4.140.000    | 2.923.503             | 0          | 1.216.497      | 0          | 0              | 0          | 0              | 1.216.497            |
| 22.02             | Textiles, Vestuario y Calzado                  | 19.494.000  | 19.494.000   | 19.494.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas       | 19.494.000  | 19.494.000   | 19.494.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                     | 15.429.000  | 30.189.000   | 23.241.590            | 952.000    | 6.947.410      | 0          | 5.995.410      | 0          | 5.995.410      | 952.000              |
| 22.03.001         | Para Vehículos                                 | 13.350.000  | 26.110.000   | 20.114.590            | 0          | 5.995.410      | 0          | 5.995.410      | 0          | 5.995.410      | 0                    |
| 22.03.003         | Para Calefacción                               | 2.079.000   | 4.079.000    | 3.127.000             | 952.000    | 952.000        | 0          | 0              | 0          | 0              | 952.000              |
| 22.04             | Materiales de Uso o Consumo                    | 114.264.000 | 154.138.000  | 90.990.885            | 1.763.434  | 63.147.115     | 5.633.246  | 59.396.795     | 33.505.776 | 43.651.442     | 19.495.673           |
| 22.04.001         | Materiales de Oficina                          | 6.037.000   | 6.037.000    | 4.931.531             | 987.659    | 1.105.469      | 45.000     | 162.810        | 117.810    | 117.810        | 987.659              |
| 22.04.003         | Productos Químicos                             | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004         | Productos Farmacéuticos                        | 54.305.000  | 63.305.000   | 26.056.612            | -179.582   | 37.248.388     | 21.670     | 34.845.873     | 21.739.045 | 21.739.045     | 15.509.343           |
| 22.04.004.001     | Productos Farmaceuticos Desam                  | 17.000.000  | 20.000.000   | 4.705.490             | -1.082     | 15.294.510     | 21.670     | 13.967.779     | 3.100.413  | 3.100.413      | 12.194.097           |
| 22.04.004.002     | Productos Farmaceuticos Cardiovascular Desam   | 26.305.000  | 29.305.000   | 9.115.405             | 0          | 20.189.595     | 0          | 19.246.187     | 17.446.252 | 17.446.252     | 2.743.343            |
| 22.04.004.003     | Productos Farmaceuticos Depresión Desam        | 3.000.000   | 4.000.000    | 2.235.717             | -178.500   | 1.764.283      | 0          | 1.631.907      | 1.192.380  | 1.192.380      | 571.903              |
| 22.04.004.004     | Productos Farmaceuticos Artrosis Desam         | 3.000.000   | 4.000.000    | 4.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004.005     | Reactivos e insumos de Laboratorio             | 5.000.000   | 6.000.000    | 6.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.005         | Materiales y Útiles Quirúrgicos                | 23.890.000  | 42.564.000   | 24.744.499            | -116.491   | 17.819.501     | 4.599.529  | 17.668.618     | 8.466.969  | 16.800.082     | 1.019.419            |
| 22.04.007         | Materiales y Útiles de Aseo                    | 6.493.000   | 6.493.000    | 4.170.661             | 0          | 2.322.339      | 128.472    | 2.322.339      | 1.644.342  | 1.793.520      | 528.819              |
| 22.04.008         | Menaje para Oficina, Casino y Otros            | 300.000     | 300.000      | 279.010               | 0          | 20.990         | 0          | 0              | 0          | 0              | 20.990               |
| 22.04.009         | Insumos, Repuestos y Accesorios                | 4.500.000   | 6.500.000    | 6.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones   | 3.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y    | 5.000.000   | 10.000.000   | 8.079.793             | 297.299    | 1.920.207      | 297.299    | 1.920.207      | 1.477.909  | 1.622.908      | 297.299              |
| 22.04.012         | Otros Materiales, Repuestos y Útiles Diversos  | 2.617.000   | 2.762.000    | 2.203.932             | 210.582    | 558.068        | 210.582    | 558.068        | 59.701     | 347.486        | 210.582              |
| 22.04.013         | Equipos Menores                                | 2.113.000   | 2.713.000    | 1.705.068             | 563.967    | 1.007.932      | 330.694    | 774.659        | 0          | 86.370         | 921.562              |
| 22.04.014         | Productos Elaborados de Cuero, Caucho y        | 700.000     | 1.769.000    | 699.785               | 0          | 1.069.215      | 0          | 1.069.215      | 0          | 1.069.215      | 0                    |
| 22.04.999         | Otros  | 4.809.000   | 6.195.000    | 6.119.994             | 0          | 75.006         | 0          | 75.006         | 0          | 75.006         | 0                    |
| 22.05             | Servicios Básicos                              | 22.784.000  | 31.355.000   | 25.468.539            | 1.464.756  | 5.886.461      | 2.692.646  | 5.886.461      | 2.278.530  | 5.472.345      | 414.116              |
| 22.05.001         | Electricidad                                   | 10.650.000  | 12.931.000   | 11.830.988            | 516.466    | 1.100.012      | 516.466    | 1.100.012      | 108.300    | 691.846        | 408.166              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2021

| Cuenta    | Denominación                                  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|           |   | 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 |                      |
| 22.05.002 | Agua  | 3.734.000   | 6.734.000    | 4.724.135             | 670.280    | 2.009.865      | 670.280   | 2.009.865      | 664.330   | 2.003.915      | 5.950                |
| 22.05.003 | Gas   | 2.600.000   | 3.600.000    | 2.372.110             | 0          | 1.227.890      | 1.227.890 | 1.227.890      | 1.227.890 | 1.227.890      | 0                    |
| 22.05.004 | Correo  | 300.000     | 300.000      | 300.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.005 | Telefonía Fija                                | 2.500.000   | 2.500.000    | 1.592.096             | 229.564    | 907.904        | 229.564   | 907.904        | 229.564   | 907.904        | 0                    |
| 22.05.006 | Telefonía Celular                             | 2.400.000   | 3.690.000    | 3.239.374             | 0          | 450.626        | 0         | 450.626        | 0         | 450.626        | 0                    |
| 22.05.007 | Acceso a Internet                             | 600.000     | 1.600.000    | 1.409.836             | 48.446     | 190.164        | 48.446    | 190.164        | 48.446    | 190.164        | 0                    |
| 22.06     | Mantenimiento y Reparaciones                  | 16.260.000  | 23.794.000   | 18.130.398            | 676.277    | 5.663.602      | 123.933   | 4.991.252      | 347.225   | 4.987.325      | 676.277              |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones   | 9.650.000   | 11.184.000   | 11.184.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.002 | Mantenimiento y Reparación de Vehículos       | 3.700.000   | 8.700.000    | 3.263.617             | 676.277    | 5.436.383      | 123.933   | 4.764.033      | 120.006   | 4.760.106      | 676.277              |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y      | 1.260.000   | 2.260.000    | 2.032.781             | 0          | 227.219        | 0         | 227.219        | 227.219   | 227.219        | 0                    |
| 22.06.006 | Mantenimiento y Reparación de Otras           | 1.400.000   | 1.400.000    | 1.400.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.007 | Mantenimiento y Reparación de Equipos         | 250.000     | 250.000      | 250.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07     | Publicidad Y Difusión                         | 600.000     | 600.000      | 140.660               | 0          | 459.340        | 0         | 0              | 0         | 0              | 459.340              |
| 22.07.001 | Servicios de Publicidad                       | 600.000     | 600.000      | 140.660               | 0          | 459.340        | 0         | 0              | 0         | 0              | 459.340              |
| 22.08     | Servicios Generales                           | 10.708.000  | 10.708.000   | 8.849.090             | 150.640    | 1.858.910      | 150.640   | 1.858.910      | 138.805   | 1.774.164      | 84.746               |
| 22.08.002 | Servicios de Vigilancia                       | 308.000     | 308.000      | 210.595               | 24.494     | 97.405         | 24.494    | 97.405         | 97.405    | 97.405         | 0                    |
| 22.08.003 | Servicios de Mantenimiento de Jardines        | 1.500.000   | 1.500.000    | 1.330.508             | 84.746     | 169.492        | 84.746    | 169.492        | 0         | 84.746         | 84.746               |
| 22.08.007 | Pasajes, Fletes y Bodegajes                   | 5.300.000   | 5.300.000    | 3.707.987             | 41.400     | 1.592.013      | 41.400    | 1.592.013      | 41.400    | 1.592.013      | 0                    |
| 22.08.999 | Otros   | 3.600.000   | 3.600.000    | 3.600.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09     | Arriendos                                     | 0           | 1.200.000    | 1.200.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.09.002 | Arriendo de Edificios                         | 0           | 1.200.000    | 1.200.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.10     | Servicios Financieros y de Seguros            | 4.000.000   | 4.000.000    | -2.806.443            | 6.716.403  | 6.806.443      | 0         | 90.040         | 0         | 90.040         | 6.716.403            |
| 22.10.002 | Primas y Gastos de Seguros                    | 4.000.000   | 4.000.000    | -2.806.443            | 6.716.403  | 6.806.443      | 0         | 90.040         | 0         | 90.040         | 6.716.403            |
| 22.11     | Servicios Técnicos y Profesionales            | 59.298.000  | 63.648.000   | 59.707.127            | 692.040    | 3.940.873      | 692.040   | 3.040.873      | 347.580   | 2.696.413      | 1.244.460            |
| 22.11.002 | Cursos de Capacitación                        | 5.838.000   | 8.584.000    | 5.852.505             | 0          | 2.731.495      | 0         | 1.831.495      | 0         | 1.831.495      | 900.000              |
| 22.11.999 | Otros   | 53.460.000  | 55.064.000   | 53.854.622            | 692.040    | 1.209.378      | 692.040   | 1.209.378      | 347.580   | 864.918        | 344.460              |
| 22.12     | Otros Gastos en Bienes y Servicios de Consumo | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.002 | Gastos Menores                                | 700.000     | 700.000      | 700.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12.999 | Otros   | 300.000     | 300.000      | 300.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 23        | C x P Prestaciones de Seguridad Social        | 0           | 31.102.000   | -72                   | 0          | 31.102.072     | 0         | 31.102.072     | 0         | 31.102.072     | 0                    |
| 23.01     | Prestaciones Previsionales                    | 0           | 31.102.000   | -72                   | 0          | 31.102.072     | 0         | 31.102.072     | 0         | 31.102.072     | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones                  | 0           | 31.102.000   | -72                   | 0          | 31.102.072     | 0         | 31.102.072     | 0         | 31.102.072     | 0                    |
| 24        | C x P Transferencias Corrientes               | 90.000      | 90.000       | 90.000                | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.01     | Al Sector Privado                             | 90.000      | 90.000       | 90.000                | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.01.008 | Premios y Otros                               | 90.000      | 90.000       | 90.000                | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 25        | C x P Íntegros al Fisco                       | 0           | 40.032.000   | 32.988.637            | 0          | 7.043.363      | 0         | 7.043.363      | 0         | 7.043.363      | 0                    |
| 25.99     | Otros Integros al Fisco                       | 0           | 40.032.000   | 32.988.637            | 0          | 7.043.363      | 0         | 7.043.363      | 0         | 7.043.363      | 0                    |
| 26        | C x P Otros Gastos Corrientes                 | 20.000.000  | 20.000.000   | 20.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 26.01     | Devoluciones                                  | 20.000.000  | 20.000.000   | 20.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29        | C x P Adquisición de Activos no Financieros   | 14.700.000  | 24.940.000   | 19.136.126            | 156.873    | 5.803.874      | 156.873   | 624.004        | 156.873   | 624.004        | 5.179.870            |
| 29.04     | Mobiliario y Otros                            | 2.100.000   | 2.100.000    | 2.100.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.05     | Máquinas y Equipos                            | 9.700.000   | 14.700.000   | 9.520.130             | 0          | 5.179.870      | 0         | 0              | 0         | 0              | 5.179.870            |
| 29.05.001 | Máquinas y Equipos de Oficina                 | 1.700.000   | 1.700.000    | 1.700.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.05.002 | Máquinas y Equipos para la Producción         | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.05.999 | Otras   | 6.000.000   | 11.000.000   | 5.820.130             | 0          | 5.179.870      | 0         | 0              | 0         | 0              | 5.179.870            |
| 29.06     | Equipos Informáticos                          | 1.000.000   | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.06.001 | Equipos Computacionales y Periféricos         | 1.000.000   | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.07     | Programas Informáticos                        | 1.900.000   | 5.640.000    | 5.015.996             | 156.873    | 624.004        | 156.873   | 624.004        | 156.873   | 624.004        | 0                    |
| 29.07.001 | Programas Computacionales                     | 1.900.000   | 5.640.000    | 5.015.996             | 156.873    | 624.004        | 156.873   | 624.004        | 156.873   | 624.004        | 0                    |
| 34        | C x P Servicio de la Deuda                    | 500.000     | 11.388.000   | -70                   | 0          | 11.388.070     | 0         | 11.388.070     | 363.153   | 11.089.189     | 298.881              |
| 34.07     | Deuda Flotante                                | 500.000     | 11.388.000   | -70                   | 0          | 11.388.070     | 0         | 11.388.070     | 363.153   | 11.089.189     | 298.881              |
| 35        | Saldo Final de Caja                           | 89.758.000  | 104.579.000  | 104.579.000           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2021

| Cuenta | Denominación | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                | 4-8<br>Oblig x Pagar |
|--------|--------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
|        |              | 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 |                      |