

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO DE 2023

| Cuenta | | | -----PRESUPUESTO----- | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|----------------|---------------|----------------|-------|---------------|----------------|----------------|----------------|----------------|----------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación | Obligación | Saldo | Devengado | Pagado | Exigible | |
| | | | | | | | | | Acumulada | Acumulada | Presup. | Disponible | | | |
| | | | | | 45.000.000.000 | 5.740.650.000 | 50.740.650.000 | 33,23 | 2.928.872.330 | 16.862.255.188 | 33.878.394.812 | 30.949.522.482 | 16.064.670.043 | 15.779.374.680 | 285.295.363 |
| 21 | | | | | 31.668.500.000 | 2.075.714.000 | 33.744.214.000 | 35,05 | 0 | 11.828.523.851 | 21.915.690.149 | 21.915.690.149 | 11.827.723.897 | 11.823.357.107 | 4.366.790 |
| | 01 | | | | 20.182.461.000 | 932.641.000 | 21.115.102.000 | 40,61 | 0 | 8.574.356.153 | 12.540.745.847 | 12.540.745.847 | 8.572.714.656 | 8.572.714.656 | 0 |
| | | 001 | | | 14.817.500.000 | 972.021.000 | 15.789.521.000 | 42,43 | 0 | 6.699.976.478 | 9.089.544.522 | 9.089.544.522 | 6.698.800.428 | 6.698.800.428 | 0 |
| | | | 001 | | 5.222.697.000 | 374.264.000 | 5.596.961.000 | 40,89 | 0 | 2.288.580.375 | 3.308.380.625 | 3.308.380.625 | 2.287.804.692 | 2.287.804.692 | 0 |
| | | | 004 | | 2.129.940.000 | 0 | 2.129.940.000 | 43,66 | 0 | 929.963.346 | 1.199.976.654 | 1.199.976.654 | 929.948.048 | 929.948.048 | 0 |
| | | | 002 | | 2.129.940.000 | 0 | 2.129.940.000 | 43,66 | 0 | 929.963.346 | 1.199.976.654 | 1.199.976.654 | 929.948.048 | 929.948.048 | 0 |
| | | | 009 | | 1.648.605.000 | 0 | 1.648.605.000 | 43,32 | 0 | 714.224.524 | 934.380.476 | 934.380.476 | 714.210.756 | 714.210.756 | 0 |
| | | | 007 | | 1.601.905.000 | 0 | 1.601.905.000 | 43,93 | 0 | 703.654.519 | 898.250.481 | 898.250.481 | 703.640.751 | 703.640.751 | 0 |
| | | | 999 | | 46.700.000 | 0 | 46.700.000 | 22,63 | 0 | 10.570.005 | 36.129.995 | 36.129.995 | 10.570.005 | 10.570.005 | 0 |
| | 015 | | | | 225.489.000 | 0 | 225.489.000 | 49,26 | 0 | 111.081.803 | 114.407.197 | 114.407.197 | 111.077.602 | 111.077.602 | 0 |
| | | 001 | | | 225.489.000 | 0 | 225.489.000 | 49,26 | 0 | 111.081.803 | 114.407.197 | 114.407.197 | 111.077.602 | 111.077.602 | 0 |
| | 019 | | | | 115.229.000 | 0 | 115.229.000 | 25,42 | 0 | 29.289.856 | 85.939.144 | 85.939.144 | 29.289.856 | 29.289.856 | 0 |
| | | 002 | | | 115.229.000 | 0 | 115.229.000 | 25,42 | 0 | 29.289.856 | 85.939.144 | 85.939.144 | 29.289.856 | 29.289.856 | 0 |
| | 028 | | | | 179.098.000 | 131.400.000 | 310.498.000 | 97,80 | 0 | 303.661.349 | 6.836.651 | 6.836.651 | 303.661.349 | 303.661.349 | 0 |
| | | 002 | | | 179.098.000 | 131.400.000 | 310.498.000 | 97,80 | 0 | 303.661.349 | 6.836.651 | 6.836.651 | 303.661.349 | 303.661.349 | 0 |
| | 031 | | | | 73.745.000 | 0 | 73.745.000 | 48,97 | 0 | 36.114.429 | 37.630.571 | 37.630.571 | 36.114.429 | 36.114.429 | 0 |
| | | 002 | | | 73.745.000 | 0 | 73.745.000 | 48,97 | 0 | 36.114.429 | 37.630.571 | 37.630.571 | 36.114.429 | 36.114.429 | 0 |
| | 044 | | | | 5.222.697.000 | 466.357.000 | 5.689.054.000 | 40,20 | 0 | 2.287.060.796 | 3.401.993.204 | 3.401.993.204 | 2.286.693.696 | 2.286.693.696 | 0 |
| | | 001 | | | 5.222.697.000 | 466.357.000 | 5.689.054.000 | 40,20 | 0 | 2.287.060.796 | 3.401.993.204 | 3.401.993.204 | 2.286.693.696 | 2.286.693.696 | 0 |
| | 002 | | | | 971.569.000 | -12.000.000 | 959.569.000 | 42,86 | 0 | 411.317.514 | 548.251.486 | 548.251.486 | 411.309.446 | 411.309.446 | 0 |
| | | 001 | | | 192.400.000 | -12.000.000 | 180.400.000 | 99,53 | 0 | 179.556.952 | 843.048 | 843.048 | 179.556.952 | 179.556.952 | 0 |
| | | 002 | | | 779.169.000 | 0 | 779.169.000 | 29,74 | 0 | 231.760.562 | 547.408.438 | 547.408.438 | 231.752.494 | 231.752.494 | 0 |
| | 003 | | | | 2.940.513.000 | -63.400.000 | 2.877.113.000 | 26,20 | 0 | 753.759.045 | 2.123.353.955 | 2.123.353.955 | 753.668.079 | 753.668.079 | 0 |
| | | 002 | | | 2.140.513.000 | 0 | 2.140.513.000 | 28,12 | 0 | 601.975.653 | 1.538.537.347 | 1.538.537.347 | 601.884.687 | 601.884.687 | 0 |

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|--------|------|-----------------------|---|---------------|-------------|--------------|---------------|-------|----------------------------|-------------------------|------------------|---------------|---------------|---------------|----------|
| Subt | Item | Asig | Denominación | SP CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 003 | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo, Ley N° 19.813 | 2.140.513.000 | | 0 | 2.140.513.000 | 28,12 | 0 | 601.975.653 | 1.538.537.347 | 1.538.537.347 | 601.884.687 | 601.884.687 | 0 |
| | 003 | | Desempeño Individual | 800.000.000 | -63.400.000 | | 736.600.000 | 20,61 | 0 | 151.783.392 | 584.816.608 | 584.816.608 | 151.783.392 | 151.783.392 | 0 |
| | 005 | | Asignación de Mérito, Art. 30, Ley N° 19.378, y Ley N° 19.607 | 800.000.000 | -63.400.000 | | 736.600.000 | 20,61 | 0 | 151.783.392 | 584.816.608 | 584.816.608 | 151.783.392 | 151.783.392 | 0 |
| | 004 | | Remuneraciones Variables | 340.420.000 | | 0 | 340.420.000 | 46,27 | 0 | 157.513.122 | 182.906.878 | 182.906.878 | 157.513.122 | 157.513.122 | 0 |
| | 005 | | Trabajos Extraordinarios | 330.420.000 | | 0 | 330.420.000 | 47,39 | 0 | 156.579.076 | 173.840.924 | 173.840.924 | 156.579.076 | 156.579.076 | 0 |
| | 006 | | Comisiones de Servicios en el País | 5.000.000 | 273.000 | | 5.273.000 | 17,71 | 0 | 934.046 | 4.338.954 | 4.338.954 | 934.046 | 934.046 | 0 |
| | 007 | | Comisiones de Servicios en el Exterior | 5.000.000 | -273.000 | | 4.727.000 | 0,00 | 0 | 0 | 4.727.000 | 4.727.000 | 0 | 0 | 0 |
| | 005 | | Aguinaldos y Bonos | 1.112.459.000 | 36.020.000 | | 1.148.479.000 | 48,05 | 0 | 551.789.994 | 596.689.006 | 596.689.006 | 551.423.581 | 551.423.581 | 0 |
| | 001 | | Aguinaldos | 85.000.000 | 36.020.000 | | 121.020.000 | 29,75 | 0 | 36.006.546 | 85.013.454 | 85.013.454 | 35.943.484 | 35.943.484 | 0 |
| | 001 | | Aguinaldo de Fiestas Patrias | 50.000.000 | | 0 | 50.000.000 | 0,00 | 0 | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 |
| | 002 | | Aguinaldo de Navidad | 35.000.000 | 36.020.000 | | 71.020.000 | 50,70 | 0 | 36.006.546 | 35.013.454 | 35.013.454 | 35.943.484 | 35.943.484 | 0 |
| | 002 | | Bono de Escolaridad | 54.148.000 | | 0 | 54.148.000 | 33,18 | 0 | 17.964.765 | 36.183.235 | 36.183.235 | 17.964.765 | 17.964.765 | 0 |
| | 003 | | Bonos Especiales | 972.311.000 | -6.000.000 | | 966.311.000 | 50,86 | 0 | 491.447.305 | 474.863.695 | 474.863.695 | 491.143.954 | 491.143.954 | 0 |
| | 001 | | Bono Extraordinario Anual | 972.311.000 | -6.000.000 | | 966.311.000 | 50,86 | 0 | 491.447.305 | 474.863.695 | 474.863.695 | 491.143.954 | 491.143.954 | 0 |
| | 004 | | Bonificación Adicional al Bono de Escolaridad | 1.000.000 | 6.000.000 | | 7.000.000 | 91,02 | 0 | 6.371.378 | 628.622 | 628.622 | 6.371.378 | 6.371.378 | 0 |
| 02 | | | Personal a Contrata | 9.424.999.000 | | 0 | 9.424.999.000 | 25,63 | 0 | 2.415.579.809 | 7.009.419.191 | 7.009.419.191 | 2.415.579.809 | 2.415.579.809 | 0 |
| | 001 | | Sueldos y Sobresueldos | 7.820.635.000 | -23.095.000 | | 7.797.540.000 | 23,80 | 0 | 1.856.022.132 | 5.941.517.868 | 5.941.517.868 | 1.856.022.132 | 1.856.022.132 | 0 |
| | 001 | | Sueldos Bases | 2.829.336.000 | -31.195.000 | | 2.798.141.000 | 23,04 | 0 | 644.828.869 | 2.153.312.131 | 2.153.312.131 | 644.828.869 | 644.828.869 | 0 |
| | 004 | | Asignación de Zona | 1.100.336.000 | | 0 | 1.100.336.000 | 23,77 | 0 | 261.578.609 | 838.757.391 | 838.757.391 | 261.578.609 | 261.578.609 | 0 |
| | 002 | | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 | 1.100.336.000 | | 0 | 1.100.336.000 | 23,77 | 0 | 261.578.609 | 838.757.391 | 838.757.391 | 261.578.609 | 261.578.609 | 0 |
| | 009 | | Asignaciones Especiales | 842.906.000 | | 0 | 842.906.000 | 26,17 | 0 | 220.600.032 | 622.305.968 | 622.305.968 | 220.600.032 | 220.600.032 | 0 |
| | 007 | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 | 825.530.000 | | 0 | 825.530.000 | 26,53 | 0 | 218.991.419 | 606.538.581 | 606.538.581 | 218.991.419 | 218.991.419 | 0 |
| | 999 | | Otras Asignaciones Especiales | 17.376.000 | | 0 | 17.376.000 | 9,26 | 0 | 1.608.613 | 15.767.387 | 15.767.387 | 1.608.613 | 1.608.613 | 0 |
| | 014 | | Asignaciones Sustitutivas | 160.767.000 | | 0 | 160.767.000 | 26,71 | 0 | 42.945.928 | 117.821.072 | 117.821.072 | 42.945.928 | 42.945.928 | 0 |
| | 001 | | Asignación Única, Art. 4°, Ley N° 18.717 | 160.767.000 | | 0 | 160.767.000 | 26,71 | 0 | 42.945.928 | 117.821.072 | 117.821.072 | 42.945.928 | 42.945.928 | 0 |
| | 018 | | Asignación de Responsabilidad | 1.264.000 | | 0 | 1.264.000 | 0,43 | 0 | 5.408 | 1.258.592 | 1.258.592 | 5.408 | 5.408 | 0 |
| | 001 | | Asignación de Responsabilidad Directiva | 1.264.000 | | 0 | 1.264.000 | 0,43 | 0 | 5.408 | 1.258.592 | 1.258.592 | 5.408 | 5.408 | 0 |
| | 027 | | Asignación de Estímulo Personal Médico y Profesores | 32.693.000 | 8.100.000 | | 40.793.000 | 93,05 | 0 | 37.957.309 | 2.835.691 | 2.835.691 | 37.957.309 | 37.957.309 | 0 |

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|--------|------|-----------------------|--|----|--------|---------------|---------------|----------------|-------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 002 | | Asignación por Desempeño en Condiciones Dificiles, Art.28, Ley N° 19.378 | | | 32.693.000 | 8.100.000 | 40.793.000 | 93,05 | 0 | 37.957.309 | 2.835.691 | 2.835.691 | 37.957.309 | 37.957.309 | 0 |
| | 030 | | Asignación de Experiencia Calificada | | | 23.997.000 | 0 | 23.997.000 | 13,66 | 0 | 3.277.108 | 20.719.892 | 20.719.892 | 3.277.108 | 3.277.108 | 0 |
| | 002 | | Asignación Post Título, Art. 42, Ley N° 19.378 | | | 23.997.000 | 0 | 23.997.000 | 13,66 | 0 | 3.277.108 | 20.719.892 | 20.719.892 | 3.277.108 | 3.277.108 | 0 |
| | 042 | | Asignación de Atención Primaria Municipal | | | 2.829.336.000 | 0 | 2.829.336.000 | 22,79 | 0 | 644.828.869 | 2.184.507.131 | 2.184.507.131 | 644.828.869 | 644.828.869 | 0 |
| | 002 | | Aportes del Empleador | | | 437.716.000 | 12.000.000 | 449.716.000 | 28,37 | 0 | 127.594.493 | 322.121.507 | 322.121.507 | 127.594.493 | 127.594.493 | 0 |
| | 001 | | A Servicios de Bienestar | | | 48.360.000 | 12.000.000 | 60.360.000 | 98,48 | 0 | 59.444.604 | 915.396 | 915.396 | 59.444.604 | 59.444.604 | 0 |
| | 002 | | Otras Cotizaciones Previsionales | | | 389.356.000 | 0 | 389.356.000 | 17,50 | 0 | 68.149.889 | 321.206.111 | 321.206.111 | 68.149.889 | 68.149.889 | 0 |
| | 003 | | Asignaciones por Desempeño | | | 565.900.000 | -12.000.000 | 553.900.000 | 22,86 | 0 | 126.601.936 | 427.298.064 | 427.298.064 | 126.601.936 | 126.601.936 | 0 |
| | 002 | | Desempeño Colectivo | | | 265.900.000 | 0 | 265.900.000 | 27,86 | 0 | 74.073.908 | 191.826.092 | 191.826.092 | 74.073.908 | 74.073.908 | 0 |
| | 003 | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 | | | 265.900.000 | 0 | 265.900.000 | 27,86 | 0 | 74.073.908 | 191.826.092 | 191.826.092 | 74.073.908 | 74.073.908 | 0 |
| | 003 | | Desempeño Individual | | | 300.000.000 | -12.000.000 | 288.000.000 | 18,24 | 0 | 52.528.028 | 235.471.972 | 235.471.972 | 52.528.028 | 52.528.028 | 0 |
| | 004 | | Asignación de Mérito, Art. 30, Ley N° 19.378 y Ley N° 19.607 | | | 300.000.000 | -12.000.000 | 288.000.000 | 18,24 | 0 | 52.528.028 | 235.471.972 | 235.471.972 | 52.528.028 | 52.528.028 | 0 |
| | 004 | | Remuneraciones Variables | | | 132.483.000 | 0 | 132.483.000 | 39,09 | 0 | 51.785.291 | 80.697.709 | 80.697.709 | 51.785.291 | 51.785.291 | 0 |
| | 005 | | Trabajos Extraordinarios | | | 122.483.000 | 0 | 122.483.000 | 42,01 | 0 | 51.454.518 | 71.028.482 | 71.028.482 | 51.454.518 | 51.454.518 | 0 |
| | 006 | | Comisiones de Servicios en el País | | | 5.000.000 | 0 | 5.000.000 | 6,62 | 0 | 330.773 | 4.669.227 | 4.669.227 | 330.773 | 330.773 | 0 |
| | 007 | | Comisiones de Servicios en el Exterior | | | 5.000.000 | 0 | 5.000.000 | 0,00 | 0 | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 |
| | 005 | | Aguinaldos y Bonos | | | 468.265.000 | 23.095.000 | 491.360.000 | 51,61 | 0 | 253.575.957 | 237.784.043 | 237.784.043 | 253.575.957 | 253.575.957 | 0 |
| | 001 | | Aguinaldos | | | 41.000.000 | 23.095.000 | 64.095.000 | 36,00 | 0 | 23.076.380 | 41.018.620 | 41.018.620 | 23.076.380 | 23.076.380 | 0 |
| | 001 | | Aguinaldo de Fiestas Patrias | | | 23.000.000 | 0 | 23.000.000 | 0,00 | 0 | 0 | 23.000.000 | 23.000.000 | 0 | 0 | 0 |
| | 002 | | Aguinaldo de Navidad | | | 18.000.000 | 23.095.000 | 41.095.000 | 56,15 | 0 | 23.076.380 | 18.018.620 | 18.018.620 | 23.076.380 | 23.076.380 | 0 |
| | 002 | | Bono de Escolaridad | | | 25.680.000 | 0 | 25.680.000 | 14,15 | 0 | 3.632.436 | 22.047.564 | 22.047.564 | 3.632.436 | 3.632.436 | 0 |
| | 003 | | Bonos Especiales | | | 396.585.000 | 0 | 396.585.000 | 56,73 | 0 | 224.965.735 | 171.619.265 | 171.619.265 | 224.965.735 | 224.965.735 | 0 |
| | 001 | | Bono Extraordinario Anual | | | 396.585.000 | 0 | 396.585.000 | 56,73 | 0 | 224.965.735 | 171.619.265 | 171.619.265 | 224.965.735 | 224.965.735 | 0 |
| | 004 | | Bonificación Adicional al Bono de Escolaridad | | | 5.000.000 | 0 | 5.000.000 | 38,03 | 0 | 1.901.406 | 3.098.594 | 3.098.594 | 1.901.406 | 1.901.406 | 0 |
| | 03 | | Otras Remuneraciones | | | 2.061.040.000 | 1.143.073.000 | 3.204.113.000 | 26,17 | 0 | 838.587.889 | 2.365.525.111 | 2.365.525.111 | 839.429.432 | 835.062.642 | 4.366.790 |
| | 001 | | Honorarios a Suma Alzada - Personas Naturales | | | 1.625.540.000 | 1.143.073.000 | 2.768.613.000 | 21,71 | 0 | 601.103.695 | 2.167.509.305 | 2.167.509.305 | 601.945.238 | 597.578.448 | 4.366.790 |
| | 005 | | Suplencias y Reemplazos | | | 435.000.000 | 0 | 435.000.000 | 54,59 | 0 | 237.484.194 | 197.515.806 | 197.515.806 | 237.484.194 | 237.484.194 | 0 |
| | 007 | | Alumnos en Práctica | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | | | 9.190.700.000 | 1.924.371.000 | 11.115.071.000 | 23,28 | 2.436.953.575 | 2.587.259.380 | 8.527.811.620 | 6.090.858.045 | 1.866.454.932 | 1.614.504.237 | 251.950.695 |

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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | | |
|--------|------|------|-----------------------|----|-------|---------------|---------------|---------------|-------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|
| Subt | Item | Asig | SP | CC | Costo | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 01 | | | | | 30.000.000 | 1.838.000 | 31.838.000 | 14,11 | 403.323 | 4.492.944 | 27.345.056 | 26.941.733 | 4.492.944 | 4.342.528 | 150.416 |
| | 001 | | | | | 30.000.000 | 1.838.000 | 31.838.000 | 14,11 | 403.323 | 4.492.944 | 27.345.056 | 26.941.733 | 4.492.944 | 4.342.528 | 150.416 |
| | 02 | | | | | 135.000.000 | 37.153.000 | 172.153.000 | 15,47 | 1.154.963 | 26.624.118 | 145.528.882 | 144.373.919 | 24.401.317 | 19.581.817 | 4.819.500 |
| | 001 | | | | | 5.000.000 | 35.153.000 | 40.153.000 | 1,29 | 208.250 | 517.650 | 39.635.350 | 39.427.100 | 517.650 | 517.650 | 0 |
| | 002 | | | | | 80.000.000 | 2.000.000 | 82.000.000 | 29,73 | 595.494 | 24.375.187 | 57.624.813 | 57.029.319 | 22.682.531 | 17.863.031 | 4.819.500 |
| | 003 | | | | | 50.000.000 | 0 | 50.000.000 | 3,46 | 351.219 | 1.731.281 | 48.268.719 | 47.917.500 | 1.201.136 | 1.201.136 | 0 |
| | 03 | | | | | 235.000.000 | 50.373.000 | 285.373.000 | 13,44 | 1.259.580 | 38.361.716 | 247.011.284 | 245.751.704 | 38.270.782 | 38.270.782 | 0 |
| | 001 | | | | | 200.000.000 | 50.373.000 | 250.373.000 | 15,17 | 583.660 | 37.970.782 | 212.402.218 | 211.818.558 | 37.970.782 | 37.970.782 | 0 |
| | 999 | | | | | 35.000.000 | 0 | 35.000.000 | 1,12 | 675.920 | 390.934 | 34.609.066 | 33.933.146 | 300.000 | 300.000 | 0 |
| | 04 | | | | | 5.388.500.000 | 1.161.213.000 | 6.549.713.000 | 23,54 | 1.275.455.885 | 1.541.896.834 | 5.007.816.166 | 3.732.360.281 | 1.101.666.420 | 923.179.591 | 178.486.829 |
| | 001 | | | | | 120.000.000 | 65.605.000 | 185.605.000 | 60,58 | 642.600 | 112.434.935 | 73.170.065 | 72.527.465 | 3.607.643 | 3.607.643 | 0 |
| | 002 | | | | | 2.500.000 | 11.750.000 | 14.250.000 | 49,67 | 602.462 | 7.077.729 | 7.172.271 | 6.569.809 | 7.077.729 | 7.077.729 | 0 |
| | 003 | | | | | 30.000.000 | 24.340.000 | 54.340.000 | 46,37 | 3.141.326 | 25.197.314 | 29.142.686 | 26.001.360 | 21.002.314 | 12.397.447 | 8.604.867 |
| | 004 | | | | | 2.150.000.000 | 193.987.000 | 2.343.987.000 | 36,52 | 336.363.973 | 856.139.368 | 1.487.847.632 | 1.151.483.659 | 707.986.835 | 592.951.869 | 115.034.966 |
| | 005 | | | | | 1.545.000.000 | 487.431.000 | 2.032.431.000 | 17,99 | 626.013.036 | 365.705.197 | 1.666.725.803 | 1.040.712.767 | 235.598.307 | 214.308.879 | 21.289.428 |
| | 006 | | | | | 5.000.000 | 150.000 | 5.150.000 | 1,58 | 4.165.000 | 81.590 | 5.068.410 | 903.410 | 81.590 | 81.590 | 0 |
| | 007 | | | | | 216.000.000 | 109.909.000 | 325.909.000 | 18,41 | 91.027.706 | 60.011.064 | 265.897.936 | 174.870.230 | 46.899.194 | 30.900.003 | 15.999.191 |
| | 008 | | | | | 15.000.000 | 1.329.000 | 16.329.000 | 0,00 | 0 | 0 | 16.329.000 | 16.329.000 | 0 | 0 | 0 |
| | 009 | | | | | 140.000.000 | 53.337.000 | 193.337.000 | 22,35 | 123.112.667 | 43.216.259 | 150.120.741 | 27.008.074 | 40.162.837 | 27.643.624 | 12.519.213 |
| | 010 | | | | | 200.000.000 | 39.412.000 | 239.412.000 | 8,48 | 37.926.557 | 20.312.611 | 219.099.389 | 181.172.832 | 7.670.909 | 4.773.892 | 2.897.017 |
| | 011 | | | | | 200.000.000 | 7.418.000 | 207.418.000 | 3,78 | 4.304.855 | 7.846.929 | 199.571.071 | 195.266.216 | 4.593.290 | 4.593.290 | 0 |
| | 012 | | | | | 120.000.000 | 10.287.000 | 130.287.000 | 1,96 | 211.092 | 2.556.121 | 127.730.879 | 127.519.787 | 71.400 | 71.400 | 0 |
| | 013 | | | | | 200.000.000 | 75.175.000 | 275.175.000 | 9,92 | 5.893.317 | 27.310.679 | 247.864.321 | 241.971.004 | 17.428.742 | 16.750.414 | 678.328 |
| | 014 | | | | | 190.000.000 | 14.354.000 | 204.354.000 | 2,98 | 27.737.506 | 6.087.944 | 198.266.056 | 170.528.550 | 3.135.554 | 3.119.489 | 16.065 |
| | 999 | | | | | 255.000.000 | 66.729.000 | 321.729.000 | 2,46 | 14.313.788 | 7.919.094 | 313.809.906 | 299.496.118 | 6.350.076 | 4.902.322 | 1.447.754 |
| | 05 | | | | | 682.000.000 | 24.421.000 | 706.421.000 | 23,52 | 14.391.725 | 166.176.786 | 540.244.214 | 525.852.489 | 145.626.472 | 131.274.485 | 14.351.987 |
| | 001 | | | | | 150.000.000 | 1.365.000 | 151.365.000 | 42,58 | 0 | 64.453.067 | 86.911.933 | 86.911.933 | 64.983.566 | 64.983.566 | 0 |
| | 002 | | | | | 70.000.000 | 1.370.000 | 71.370.000 | 28,77 | 0 | 20.533.363 | 50.836.637 | 50.836.637 | 21.004.172 | 20.813.422 | 190.750 |
| | 003 | | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 004 | | | | | 5.000.000 | 0 | 5.000.000 | 16,43 | 0 | 821.601 | 4.178.399 | 4.178.399 | 821.601 | 821.601 | 0 |
| | 005 | | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO DE 2023

| Cuenta | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | | | |
|--------|------|-----------------------|---|----|---------------|---------------|--------------|---------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 006 | | Telefonía Celular | | 40.000.000 | 12.821.000 | | 52.821.000 | 17,60 | 5.473.645 | 9.295.902 | 43.525.098 | 38.051.453 | 2.754.601 | 2.754.601 | 0 |
| | 007 | | Acceso a Internet | | 1.500.000 | 7.665.000 | | 9.165.000 | 1,81 | 8.412.330 | 165.565 | 8.999.435 | 587.105 | 0 | 0 | 0 |
| | 008 | | Enlaces de Telecomunicaciones | | 414.000.000 | 1.200.000 | | 415.200.000 | 17,08 | 505.750 | 70.907.288 | 344.292.712 | 343.786.962 | 56.062.532 | 41.901.295 | 14.161.237 |
| 06 | | | Mantenimiento y Reparaciones | | 570.000.000 | 103.427.000 | | 673.427.000 | 17,93 | 6.896.717 | 120.731.439 | 552.695.561 | 545.798.844 | 7.314.979 | 7.047.229 | 267.750 |
| | 001 | | Mantenimiento y Reparación de Edificaciones | | 55.000.000 | 95.322.000 | | 150.322.000 | 71,80 | 606.900 | 107.927.841 | 42.394.159 | 41.787.259 | 0 | 0 | 0 |
| | 002 | | Mantenimiento y Reparación de Vehículos | | 20.000.000 | 3.803.000 | | 23.803.000 | 12,00 | 2.237.861 | 2.856.247 | 20.946.753 | 18.708.892 | 2.487.021 | 2.487.021 | 0 |
| | 004 | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | 320.000.000 | 451.000 | | 320.451.000 | 0,32 | 0 | 1.039.290 | 319.411.710 | 319.411.710 | 824.601 | 824.601 | 0 |
| | 006 | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | | 150.000.000 | 1.129.000 | | 151.129.000 | 3,73 | 3.515.100 | 5.643.901 | 145.485.099 | 141.969.999 | 739.197 | 471.447 | 267.750 |
| | 007 | | Mantenimiento y Reparación de Equipos Informáticos | | 0 | 2.297.000 | | 2.297.000 | 90,78 | 211.596 | 2.085.104 | 211.896 | 300 | 2.085.104 | 2.085.104 | 0 |
| | 999 | | Otros | | 25.000.000 | 425.000 | | 25.425.000 | 4,64 | 325.260 | 1.179.056 | 24.245.944 | 23.920.684 | 1.179.056 | 1.179.056 | 0 |
| 07 | | | Publicidad Y Difusión | | 249.000.000 | 183.723.000 | | 432.723.000 | 3,75 | 297.693.955 | 16.217.357 | 416.505.643 | 118.811.688 | 381.495 | 381.495 | 0 |
| | 001 | | Servicios de Publicidad | | 5.000.000 | 95.000 | | 5.095.000 | 7,25 | 166.005 | 369.495 | 4.725.505 | 4.559.500 | 369.495 | 369.495 | 0 |
| | 002 | | Servicios de Impresión | | 230.000.000 | 183.628.000 | | 413.628.000 | 3,83 | 297.527.950 | 15.847.862 | 397.780.138 | 100.252.188 | 12.000 | 12.000 | 0 |
| | 999 | | Otros | | 14.000.000 | 0 | | 14.000.000 | 0,00 | 0 | 0 | 14.000.000 | 14.000.000 | 0 | 0 | 0 |
| 08 | | | Servicios Generales | | 1.152.973.000 | 114.721.000 | | 1.267.694.000 | 31,76 | 624.120.743 | 402.573.962 | 865.120.038 | 240.999.295 | 338.884.736 | 300.997.794 | 37.886.942 |
| | 001 | | Servicios de Aseo | | 827.200.000 | 15.351.000 | | 842.551.000 | 27,43 | 495.499.694 | 231.081.992 | 611.469.008 | 115.969.314 | 213.887.823 | 213.221.156 | 666.667 |
| | 002 | | Servicios de Vigilancia | | 0 | 28.560.000 | | 28.560.000 | 97,50 | 0 | 27.846.000 | 714.000 | 714.000 | 15.965.040 | 15.965.040 | 0 |
| | 007 | | Pasajes, Fletes y Bodegajes | | 19.773.000 | 50.834.000 | | 70.607.000 | 27,23 | 4.833 | 19.223.366 | 51.383.634 | 51.378.801 | 17.623.166 | 17.623.166 | 0 |
| | 008 | | Salas Cunas y/o Jardines Infantiles | | 110.000.000 | 7.135.000 | | 117.135.000 | 29,33 | 77.832.300 | 34.354.313 | 82.780.687 | 4.948.387 | 33.369.624 | 27.714.695 | 5.654.929 |
| | 999 | | Otros | | 196.000.000 | 12.841.000 | | 208.841.000 | 43,13 | 50.783.916 | 90.068.291 | 118.772.709 | 67.988.793 | 58.039.083 | 26.473.737 | 31.565.346 |
| 09 | | | Arriendos | | 524.527.000 | 94.164.000 | | 618.691.000 | 27,65 | 174.668.972 | 171.053.723 | 447.637.277 | 272.968.305 | 146.129.052 | 139.036.062 | 7.092.990 |
| | 002 | | Arriendo de Edificios | | 358.027.000 | 0 | | 358.027.000 | 38,69 | 123.199.883 | 138.527.884 | 219.499.116 | 96.299.233 | 138.527.884 | 133.353.420 | 5.174.464 |
| | 005 | | Arriendo de Máquinas y Equipos | | 120.000.000 | 13.077.000 | | 133.077.000 | 1,38 | 21.603.113 | 1.842.237 | 131.234.763 | 109.631.650 | 0 | 0 | 0 |
| | 006 | | Arriendo de Equipos Informáticos | | 0 | 71.087.000 | | 71.087.000 | 29,68 | 6.841.441 | 21.096.570 | 49.990.430 | 43.148.989 | 1.688.856 | 0 | 1.688.856 |
| | 999 | | Otros | | 46.500.000 | 10.000.000 | | 56.500.000 | 16,97 | 23.024.535 | 9.587.032 | 46.912.968 | 23.888.433 | 5.912.312 | 5.682.642 | 229.670 |
| 10 | | | Servicios Financieros y de Seguros | | 1.500.000 | 0 | | 1.500.000 | 44,85 | 0 | 672.700 | 827.300 | 827.300 | 672.700 | 672.700 | 0 |
| | 002 | | Primas y Gastos de Seguros | | 1.500.000 | 0 | | 1.500.000 | 44,85 | 0 | 672.700 | 827.300 | 827.300 | 672.700 | 672.700 | 0 |
| 11 | | | Servicios Técnicos y Profesionales | | 115.000.000 | 152.756.000 | | 267.756.000 | 29,02 | 40.688.752 | 77.708.452 | 190.047.548 | 149.358.796 | 37.938.748 | 31.129.748 | 6.809.000 |
| | 002 | | Cursos de Capacitación | | 75.000.000 | -33.944.000 | | 41.056.000 | 63,63 | 11.678.000 | 26.122.000 | 14.934.000 | 3.256.000 | 17.245.000 | 15.756.000 | 1.489.000 |
| | 999 | | Otros | | 40.000.000 | 186.700.000 | | 226.700.000 | 22,76 | 29.010.752 | 51.586.452 | 175.113.548 | 146.102.796 | 20.693.748 | 15.373.748 | 5.320.000 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO DE 2023

| Cuenta | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | | |
|--------|------|-----------------------|--|---------------|-------------|---------------|---------------|-------|-------------|---------------|---------------|---------------|---------------|---------------|------------|
| Subt | Item | Asig | Denominación | SP CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 12 | | Otros Gastos en Bienes y Servicios de Consumo | 107.200.000 | 582.000 | | 107.782.000 | 19,25 | 218.960 | 20.749.349 | 87.032.651 | 86.813.691 | 20.675.287 | 18.590.006 | 2.085.281 |
| | 002 | | Gastos Menores | 11.700.000 | 0 | | 11.700.000 | 49,20 | 0 | 5.756.801 | 5.943.199 | 5.943.199 | 5.756.801 | 5.756.801 | 0 |
| | 003 | | Gastos de Representación, Protocolo y Ceremonial | 4.000.000 | -790.000 | | 3.210.000 | 0,00 | 0 | 0 | 3.210.000 | 3.210.000 | 0 | 0 | 0 |
| | 005 | | Derechos y Tasas | 1.500.000 | 0 | | 1.500.000 | 3,33 | 0 | 49.956 | 1.450.044 | 1.450.044 | 49.956 | 49.956 | 0 |
| | 999 | | Otros | 90.000.000 | 1.372.000 | | 91.372.000 | 16,35 | 218.960 | 14.942.592 | 76.429.408 | 76.210.448 | 14.868.530 | 12.783.249 | 2.085.281 |
| | 23 | | C x P Prestaciones de Seguridad Social | 1.116.200.000 | 0 | | 1.116.200.000 | 30,33 | 0 | 338.595.388 | 777.604.612 | 777.604.612 | 338.595.388 | 338.595.388 | 0 |
| | 01 | | Prestaciones Previsionales | 572.600.000 | 0 | | 572.600.000 | 28,87 | 0 | 165.333.856 | 407.266.144 | 407.266.144 | 165.333.856 | 165.333.856 | 0 |
| | 004 | | Desahucios e Indemnizaciones | 572.600.000 | 0 | | 572.600.000 | 28,87 | 0 | 165.333.856 | 407.266.144 | 407.266.144 | 165.333.856 | 165.333.856 | 0 |
| | 03 | | Prestaciones Sociales del Empleador | 543.600.000 | 0 | | 543.600.000 | 31,87 | 0 | 173.261.532 | 370.338.468 | 370.338.468 | 173.261.532 | 173.261.532 | 0 |
| | 004 | | Otras Indemnizaciones | 543.600.000 | 0 | | 543.600.000 | 31,87 | 0 | 173.261.532 | 370.338.468 | 370.338.468 | 173.261.532 | 173.261.532 | 0 |
| | 25 | | C x P Íntegros al Fisco | 372.600.000 | 324.247.000 | | 696.847.000 | 98,10 | 0 | 683.592.273 | 13.254.727 | 13.254.727 | 683.592.273 | 683.592.273 | 0 |
| | 99 | | Otros Integros al Fisco | 372.600.000 | 324.247.000 | | 696.847.000 | 98,10 | 0 | 683.592.273 | 13.254.727 | 13.254.727 | 683.592.273 | 683.592.273 | 0 |
| | 26 | | C x P Otros Gastos Corrientes | 33.000.000 | 0 | | 33.000.000 | 6,48 | 0 | 2.137.735 | 30.862.265 | 30.862.265 | 2.137.735 | 2.137.735 | 0 |
| | 01 | | Devoluciones | 16.000.000 | 0 | | 16.000.000 | 13,36 | 0 | 2.137.735 | 13.862.265 | 13.862.265 | 2.137.735 | 2.137.735 | 0 |
| | 02 | | Compensaciones por Daños a Terceros y/o a la Propiedad | 17.000.000 | 0 | | 17.000.000 | 0,00 | 0 | 0 | 17.000.000 | 17.000.000 | 0 | 0 | 0 |
| | 29 | | C x P Adquisición de Activos no Financieros | 1.619.000.000 | 617.056.000 | | 2.236.056.000 | 17,33 | 491.918.755 | 387.507.955 | 1.848.548.045 | 1.356.629.290 | 333.312.647 | 304.994.514 | 28.318.133 |
| | 03 | | Vehículos | 350.000.000 | 0 | | 350.000.000 | 0,00 | 61.747.910 | 0 | 350.000.000 | 288.252.090 | 0 | 0 | 0 |
| | 04 | | Mobiliario y Otros | 200.000.000 | 140.442.000 | | 340.442.000 | 23,00 | 72.125.305 | 78.305.720 | 262.136.280 | 190.010.975 | 41.054.856 | 30.504.519 | 10.550.337 |
| | 05 | | Máquinas y Equipos | 500.000.000 | 241.427.000 | | 741.427.000 | 5,51 | 274.667.052 | 40.873.255 | 700.553.745 | 425.886.693 | 32.914.899 | 32.914.899 | 0 |
| | 999 | | Otras | 500.000.000 | 241.427.000 | | 741.427.000 | 5,51 | 274.667.052 | 40.873.255 | 700.553.745 | 425.886.693 | 32.914.899 | 32.914.899 | 0 |
| | 06 | | Equipos Informáticos | 280.000.000 | 192.573.000 | | 472.573.000 | 46,43 | 81.341.001 | 219.400.752 | 253.172.248 | 171.831.247 | 212.107.664 | 208.858.963 | 3.248.701 |
| | 001 | | Equipos Computacionales y Periféricos | 280.000.000 | 139.568.000 | | 419.568.000 | 44,27 | 62.209.202 | 185.751.125 | 233.816.875 | 171.607.673 | 178.458.037 | 176.484.796 | 1.973.241 |
| | 002 | | Equipos de Comunicaciones para Redes Informáticas | 0 | 53.005.000 | | 53.005.000 | 63,48 | 19.131.799 | 33.649.627 | 19.355.373 | 223.574 | 33.649.627 | 32.374.167 | 1.275.460 |
| | 07 | | Programas Informáticos | 289.000.000 | 42.614.000 | | 331.614.000 | 14,75 | 2.037.487 | 48.928.228 | 282.685.772 | 280.648.285 | 47.235.228 | 32.716.133 | 14.519.095 |
| | 001 | | Programas Computacionales | 289.000.000 | 42.614.000 | | 331.614.000 | 14,75 | 2.037.487 | 48.928.228 | 282.685.772 | 280.648.285 | 47.235.228 | 32.716.133 | 14.519.095 |
| | 34 | | C x P Servicio de la Deuda | 1.000.000.000 | 799.262.000 | | 1.799.262.000 | 57,50 | 0 | 1.034.638.606 | 764.623.394 | 764.623.394 | 1.012.853.171 | 1.012.193.426 | 659.745 |
| | 07 | | Deuda Flotante | 1.000.000.000 | 799.262.000 | | 1.799.262.000 | 57,50 | 0 | 1.034.638.606 | 764.623.394 | 764.623.394 | 1.012.853.171 | 1.012.193.426 | 659.745 |

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