

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2015

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|--------------------------|--------------|---------|--------|---|----------------|---------------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| | | | | Acreedores Presupuestarios | 11.382.335.812 | 1.029.668.854 | 12.412.004.666 | 6.220.024.640 | 5.081.690.570 | 4.769.625.956 | 312.064.614 | 6.191.980.026 | 1.138.334.070 | 1.450.398.684 |
| 21 | | | | C x P Gastos en Personal | 8.175.896.133 | 0 | 8.175.896.133 | 3.491.439.119 | 3.491.434.119 | 3.491.434.119 | 0 | 4.684.457.014 | 5.000 | 5.000 |
| 21.01 | | | | Personal de Planta | 4.989.666.031 | 0 | 4.989.666.031 | 2.223.542.779 | 2.223.537.779 | 2.223.537.779 | 0 | 2.766.123.252 | 5.000 | 5.000 |
| 21.01.001 | | | | Sueldos y Sobresueldos | 4.989.666.031 | -844.684.563 | 4.144.981.468 | 1.813.958.399 | 1.813.953.399 | 1.813.953.399 | 0 | 2.331.023.069 | 5.000 | 5.000 |
| 21.01.001.001 | | | | Sueldos base | 4.989.666.031 | -3.575.008.484 | 1.414.657.547 | 753.528.984 | 753.523.984 | 753.523.984 | 0 | 661.128.563 | 5.000 | 5.000 |
| 21.01.001.009 | | | | Asignaciones Especiales | 0 | 1.106.334.432 | 1.106.334.432 | 233.970.987 | 233.970.987 | 233.970.987 | 0 | 872.363.445 | 0 | 0 |
| 21.01.001.009.007 | | | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | 0 | 1.106.334.432 | 1.106.334.432 | 233.970.987 | 233.970.987 | 233.970.987 | 0 | 872.363.445 | 0 | 0 |
| 21.01.001.015 | | | | Asignaciones Sustitutivas | 0 | 79.741.349 | 79.741.349 | 27.207.522 | 27.207.522 | 27.207.522 | 0 | 52.533.827 | 0 | 0 |
| 21.01.001.015.001 | | | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 0 | 79.741.349 | 79.741.349 | 27.207.522 | 27.207.522 | 27.207.522 | 0 | 52.533.827 | 0 | 0 |
| 21.01.001.019 | | | | Asignación de Responsabilidad | 0 | 76.505.563 | 76.505.563 | 48.244.449 | 48.244.449 | 48.244.449 | 0 | 28.261.114 | 0 | 0 |
| 21.01.001.019.002 | | | | Asignación de Responsabilidad Directiva ¹ | 0 | 76.505.563 | 76.505.563 | 48.244.449 | 48.244.449 | 48.244.449 | 0 | 28.261.114 | 0 | 0 |
| 21.01.001.031 | | | | Asignación de Experiencia Calificada | 0 | 24.528.779 | 24.528.779 | 17.221.244 | 17.221.244 | 17.221.244 | 0 | 7.307.535 | 0 | 0 |
| 21.01.001.031.002 | | | | Asignación Post Título, Art. 42, Ley N° 19.378 ¹ | 0 | 24.528.779 | 24.528.779 | 17.221.244 | 17.221.244 | 17.221.244 | 0 | 7.307.535 | 0 | 0 |
| 21.01.001.044 | | | | Asignación de Estímulo, Art. 14 Ley N° 15.076 | 0 | 1.443.213.798 | 1.443.213.798 | 733.785.213 | 733.785.213 | 733.785.213 | 0 | 709.428.585 | 0 | 0 |
| 21.01.001.044.001 | | | | Asignación de Atención Primaria Municipal | 0 | 1.443.213.798 | 1.443.213.798 | 733.785.213 | 733.785.213 | 733.785.213 | 0 | 709.428.585 | 0 | 0 |
| 21.01.002 | | | | Aportes del Empleador | 0 | 151.969.176 | 151.969.176 | 48.557.729 | 48.557.729 | 48.557.729 | 0 | 103.411.447 | 0 | 0 |
| 21.01.002.001 | | | | A Servicios de Bienestar | 0 | 11.758.914 | 11.758.914 | 0 | 0 | 0 | 0 | 11.758.914 | 0 | 0 |
| 21.01.002.002 | | | | Otras Cotizaciones Previsionales | 0 | 140.210.262 | 140.210.262 | 48.557.729 | 48.557.729 | 48.557.729 | 0 | 91.652.533 | 0 | 0 |
| 21.01.003 | | | | Asignaciones por Desempeño | 0 | 413.318.612 | 413.318.612 | 202.375.935 | 202.375.935 | 202.375.935 | 0 | 210.942.677 | 0 | 0 |
| 21.01.003.002 | | | | Desempeño Colectivo | 0 | 305.204.123 | 305.204.123 | 139.319.644 | 139.319.644 | 139.319.644 | 0 | 165.884.479 | 0 | 0 |
| 21.01.003.002.002 | | | | Asignación Variable por Desempeño Colectivo ¹ | 0 | 9.582.151 | 9.582.151 | 6.108.110 | 6.108.110 | 6.108.110 | 0 | 3.474.041 | 0 | 0 |
| 21.01.003.002.003 | | | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹ | 0 | 295.621.972 | 295.621.972 | 133.211.534 | 133.211.534 | 133.211.534 | 0 | 162.410.438 | 0 | 0 |
| 21.01.003.003 | | | | Desempeño Individual | 0 | 108.114.489 | 108.114.489 | 63.056.291 | 63.056.291 | 63.056.291 | 0 | 45.058.198 | 0 | 0 |

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| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|---------------|---------------------|---------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.01.003.003.004 | | | | Asignación Variable por Desempeño Individual ¹ | 0 | 31.637.735 | 31.637.735 | 31.227.224 | 31.227.224 | 31.227.224 | 0 | 410.511 | 0 | 0 |
| 21.01.003.003.005 | | | | Asignación de Mérito, Art. 30, de la Ley N° 19.378, y Ley N° 19.607 ¹ | 0 | 76.476.754 | 76.476.754 | 31.829.067 | 31.829.067 | 31.829.067 | 0 | 44.647.687 | 0 | 0 |
| 21.01.004 | | | | Remuneraciones Variables | 0 | 136.129.076 | 136.129.076 | 126.459.195 | 126.459.195 | 126.459.195 | 0 | 9.669.881 | 0 | 0 |
| 21.01.004.005 | | | | Trabajos Extraordinarios | 0 | 136.129.076 | 136.129.076 | 126.459.195 | 126.459.195 | 126.459.195 | 0 | 9.669.881 | 0 | 0 |
| 21.01.005 | | | | Aguinaldos y Bonos | 0 | 143.267.699 | 143.267.699 | 32.191.521 | 32.191.521 | 32.191.521 | 0 | 111.076.178 | 0 | 0 |
| 21.01.005.001 | | | | Aguinaldos | 0 | 26.652.843 | 26.652.843 | 49.396 | 49.396 | 49.396 | 0 | 26.603.447 | 0 | 0 |
| 21.01.005.001.001 | | | | Aguinaldo de Fiestas Patrias ¹ | 0 | 14.251.616 | 14.251.616 | 0 | 0 | 0 | 0 | 14.251.616 | 0 | 0 |
| 21.01.005.001.002 | | | | Aguinaldo de Navidad ¹ | 0 | 12.401.227 | 12.401.227 | 49.396 | 49.396 | 49.396 | 0 | 12.351.831 | 0 | 0 |
| 21.01.005.002 | | | | Bonos de Escolaridad | 0 | 11.034.630 | 11.034.630 | 4.050.676 | 4.050.676 | 4.050.676 | 0 | 6.983.954 | 0 | 0 |
| 21.01.005.003 | | | | Bonos Especiales | 0 | 97.338.773 | 97.338.773 | 26.027.258 | 26.027.258 | 26.027.258 | 0 | 71.311.515 | 0 | 0 |
| 21.01.005.003.001 | | | | Bono Extraordinario Anual ¹ | 0 | 97.338.773 | 97.338.773 | 26.027.258 | 26.027.258 | 26.027.258 | 0 | 71.311.515 | 0 | 0 |
| 21.01.005.004 | | | | Bonificación Adicional al Bono de Escolaridad | 0 | 8.241.453 | 8.241.453 | 2.064.191 | 2.064.191 | 2.064.191 | 0 | 6.177.262 | 0 | 0 |
| 21.02 | | | | Personal a Contrata | 2.487.018.538 | 0 | 2.487.018.538 | 885.506.941 | 885.506.941 | 885.506.941 | 0 | 1.601.511.597 | 0 | 0 |
| 21.02.001 | | | | Sueldos y Sobresueldos | 2.487.018.538 | -247.322.681 | 2.239.695.857 | 762.033.765 | 762.033.765 | 762.033.765 | 0 | 1.477.662.092 | 0 | 0 |
| 21.02.001.001 | | | | Sueldos base | 2.487.018.538 | -1.714.661.797 | 772.356.741 | 325.349.737 | 325.349.737 | 325.349.737 | 0 | 447.007.004 | 0 | 0 |
| 21.02.001.009 | | | | Asignaciones Especiales | 0 | 629.691.337 | 629.691.337 | 97.720.510 | 97.720.510 | 97.720.510 | 0 | 531.970.827 | 0 | 0 |
| 21.02.001.009.007 | | | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | 0 | 629.691.337 | 629.691.337 | 97.720.510 | 97.720.510 | 97.720.510 | 0 | 531.970.827 | 0 | 0 |
| 21.02.001.014 | | | | Asignaciones Sustitutivas | 0 | 31.900.193 | 31.900.193 | 11.344.397 | 11.344.397 | 11.344.397 | 0 | 20.555.796 | 0 | 0 |
| 21.02.001.014.001 | | | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 0 | 31.900.193 | 31.900.193 | 11.344.397 | 11.344.397 | 11.344.397 | 0 | 20.555.796 | 0 | 0 |
| 21.02.001.018 | | | | Asignación de Responsabilidad | 0 | 11.855.960 | 11.855.960 | 3.702.694 | 3.702.694 | 3.702.694 | 0 | 8.153.266 | 0 | 0 |
| 21.02.001.018.001 | | | | Asignación de Responsabilidad Directiva ¹ | 0 | 11.855.960 | 11.855.960 | 3.702.694 | 3.702.694 | 3.702.694 | 0 | 8.153.266 | 0 | 0 |
| 21.02.001.030 | | | | Asignación de Experiencia Calificada | 0 | 8.778.161 | 8.778.161 | 4.696.664 | 4.696.664 | 4.696.664 | 0 | 4.081.497 | 0 | 0 |
| 21.02.001.030.002 | | | | Asignación Post-Título, Art. 42, Ley N° 19.378 | 0 | 8.778.161 | 8.778.161 | 4.696.664 | 4.696.664 | 4.696.664 | 0 | 4.081.497 | 0 | 0 |
| 21.02.001.042 | | | | Asignación de Atención Primaria Municipal | 0 | 785.113.465 | 785.113.465 | 319.219.763 | 319.219.763 | 319.219.763 | 0 | 465.893.702 | 0 | 0 |

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| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.02.001.042.001 | | | | Asignación de Atención Primaria Salud, Art. 23 y 25, Ley N°19.378 | 0 | 785.113.465 | 785.113.465 | 319.219.763 | 319.219.763 | 319.219.763 | 0 | 465.893.702 | 0 | 0 |
| 21.02.002 | | | | Aportes del Empleador | 0 | 66.085.499 | 66.085.499 | 20.820.504 | 20.820.504 | 20.820.504 | 0 | 45.264.995 | 0 | 0 |
| 21.02.002.001 | | | | A Servicios de Bienestar | 0 | 7.092.959 | 7.092.959 | 0 | 0 | 0 | 0 | 7.092.959 | 0 | 0 |
| 21.02.002.002 | | | | Otras Cotizaciones Previsionales | 0 | 58.992.540 | 58.992.540 | 20.820.504 | 20.820.504 | 20.820.504 | 0 | 38.172.036 | 0 | 0 |
| 21.02.003 | | | | Asignaciones por Desempeño | 0 | 69.041.719 | 69.041.719 | 41.682.388 | 41.682.388 | 41.682.388 | 0 | 27.359.331 | 0 | 0 |
| 21.02.003.002 | | | | Desempeño Colectivo | 0 | 52.617.946 | 52.617.946 | 33.242.107 | 33.242.107 | 33.242.107 | 0 | 19.375.839 | 0 | 0 |
| 21.02.003.002.002 | | | | Asignación Variable por Desempeño Colectivo ¹ | 0 | 1.508.404 | 1.508.404 | 1.508.404 | 1.508.404 | 1.508.404 | 0 | 0 | 0 | 0 |
| 21.02.003.002.003 | | | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹ | 0 | 51.109.542 | 51.109.542 | 31.733.703 | 31.733.703 | 31.733.703 | 0 | 19.375.839 | 0 | 0 |
| 21.02.003.003 | | | | Desempeño Individual | 0 | 16.423.773 | 16.423.773 | 8.440.281 | 8.440.281 | 8.440.281 | 0 | 7.983.492 | 0 | 0 |
| 21.02.003.003.001 | | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 0 | 7.983.492 | 7.983.492 | 0 | 0 | 0 | 0 | 7.983.492 | 0 | 0 |
| 21.02.003.003.003 | | | | Asignación Variable por Desempeño Individual ¹ | 0 | 3.264.951 | 3.264.951 | 3.264.951 | 3.264.951 | 3.264.951 | 0 | 0 | 0 | 0 |
| 21.02.003.003.004 | | | | Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 ¹ | 0 | 5.175.330 | 5.175.330 | 5.175.330 | 5.175.330 | 5.175.330 | 0 | 0 | 0 | 0 |
| 21.02.004 | | | | Remuneraciones variables | 0 | 57.524.058 | 57.524.058 | 50.586.197 | 50.586.197 | 50.586.197 | 0 | 6.937.861 | 0 | 0 |
| 21.02.004.005 | | | | Trabajos Extraordinarios | 0 | 57.524.058 | 57.524.058 | 50.586.197 | 50.586.197 | 50.586.197 | 0 | 6.937.861 | 0 | 0 |
| 21.02.005 | | | | Aguinaldos y Bonos | 0 | 54.671.405 | 54.671.405 | 10.384.087 | 10.384.087 | 10.384.087 | 0 | 44.287.318 | 0 | 0 |
| 21.02.005.001 | | | | Aguinaldos | 0 | 14.030.683 | 14.030.683 | 0 | 0 | 0 | 0 | 14.030.683 | 0 | 0 |
| 21.02.005.001.001 | | | | Aguinaldo de Fiestas Patrias ¹ | 0 | 6.710.052 | 6.710.052 | 0 | 0 | 0 | 0 | 6.710.052 | 0 | 0 |
| 21.02.005.001.002 | | | | Aguinaldo de Navidad ¹ | 0 | 7.320.631 | 7.320.631 | 0 | 0 | 0 | 0 | 7.320.631 | 0 | 0 |
| 21.02.005.002 | | | | Bono de Escolaridad | 0 | 3.997.168 | 3.997.168 | 556.668 | 556.668 | 556.668 | 0 | 3.440.500 | 0 | 0 |
| 21.02.005.003 | | | | Bonos Especiales | 0 | 33.957.425 | 33.957.425 | 9.540.000 | 9.540.000 | 9.540.000 | 0 | 24.417.425 | 0 | 0 |
| 21.02.005.003.001 | | | | Bono Extraordinario Anual ¹ | 0 | 33.957.425 | 33.957.425 | 9.540.000 | 9.540.000 | 9.540.000 | 0 | 24.417.425 | 0 | 0 |
| 21.02.005.004 | | | | Bonificación Adicional al Bono de Escolaridad | 0 | 2.686.129 | 2.686.129 | 287.419 | 287.419 | 287.419 | 0 | 2.398.710 | 0 | 0 |
| 21.03 | | | | Otras Remuneraciones | 699.211.564 | 0 | 699.211.564 | 382.389.399 | 382.389.399 | 382.389.399 | 0 | 316.822.165 | 0 | 0 |

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|-----------|--------------|---------|--------|---|---------------|---------------------|---------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.03.001 | | | | Honorarios a Suma Alzada – Personas Naturales | 699.211.564 | -105.488.419 | 593.723.145 | 313.040.641 | 313.040.641 | 313.040.641 | 0 | 280.682.504 | 0 | 0 |
| 21.03.005 | | | | Suplencias y Reemplazos | 0 | 105.488.419 | 105.488.419 | 69.348.758 | 69.348.758 | 69.348.758 | 0 | 36.139.661 | 0 | 0 |
| 22 | | | | C x P Bienes y Servicios de Consumo | 2.975.163.614 | 455.619.239 | 3.430.782.853 | 2.114.666.457 | 1.090.164.995 | 820.346.624 | 269.818.371 | 1.316.116.396 | 1.024.501.462 | 1.294.319.833 |
| 22.01 | | | | Alimentos y Bebidas | 20.998.832 | 5.848.222 | 26.847.054 | 6.486.443 | 6.224.551 | 6.224.551 | 0 | 20.360.611 | 261.892 | 261.892 |
| 22.01.001 | | | | Para Personas | 20.998.832 | 5.848.222 | 26.847.054 | 6.486.443 | 6.224.551 | 6.224.551 | 0 | 20.360.611 | 261.892 | 261.892 |
| 22.02 | | | | Textiles, Vestuario y Calzado | 62.897.121 | 34.152.873 | 97.049.994 | 34.084.567 | 34.084.567 | 34.084.567 | 0 | 62.965.427 | 0 | 0 |
| 22.02.001 | | | | Textiles y Acabados Textiles | 154.350 | 68.306 | 222.656 | 0 | 0 | 0 | 0 | 222.656 | 0 | 0 |
| 22.02.002 | | | | Vestuario, Accesorios y Prendas Diversas | 60.548.271 | 21.279.067 | 81.827.338 | 34.084.567 | 34.084.567 | 34.084.567 | 0 | 47.742.771 | 0 | 0 |
| 22.02.003 | | | | Calzado | 2.194.500 | 12.805.500 | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 |
| 22.03 | | | | Combustibles y Lubricantes | 12.000.000 | 1.879.605 | 13.879.605 | 10.738.675 | 0 | 0 | 0 | 3.140.930 | 10.738.675 | 10.738.675 |
| 22.03.003 | | | | Para Calefacción | 12.000.000 | 1.879.605 | 13.879.605 | 10.738.675 | 0 | 0 | 0 | 3.140.930 | 10.738.675 | 10.738.675 |
| 22.04 | | | | Materiales de Uso o Consumo | 1.006.369.998 | 123.738.806 | 1.130.108.804 | 776.078.220 | 311.139.333 | 216.695.548 | 94.443.785 | 354.030.584 | 464.938.887 | 559.382.672 |
| 22.04.001 | | | | Materiales de Oficina | 27.001.694 | 53.688.202 | 80.689.896 | 8.785.947 | 5.535.306 | 5.535.306 | 0 | 71.903.949 | 3.250.641 | 3.250.641 |
| 22.04.002 | | | | Textos y Otros Materiales de Enseñanza | 2.211.500 | 0 | 2.211.500 | 507.892 | 507.892 | 507.892 | 0 | 1.703.608 | 0 | 0 |
| 22.04.004 | | | | Productos Farmacéuticos | 580.298.801 | 22.333.244 | 602.632.045 | 524.013.834 | 212.460.819 | 142.268.034 | 70.192.785 | 78.618.211 | 311.553.015 | 381.745.800 |
| 22.04.005 | | | | Materiales y Útiles Quirúrgicos | 291.290.215 | 29.571.390 | 320.861.605 | 202.113.613 | 59.450.744 | 42.791.388 | 16.659.356 | 118.747.992 | 142.662.869 | 159.322.225 |
| 22.04.007 | | | | Materiales y Útiles de Aseo | 33.855.991 | 13.274.333 | 47.130.324 | 18.893.840 | 18.756.908 | 13.139.237 | 5.617.671 | 28.236.484 | 136.932 | 5.754.603 |
| 22.04.008 | | | | Menaje para Oficina, Casino y Otros | 9.267.267 | 0 | 9.267.267 | 0 | 0 | 0 | 0 | 9.267.267 | 0 | 0 |
| 22.04.009 | | | | Insumos, Repuestos y Accesorios Computacionales | 30.342.100 | -60.477 | 30.281.623 | 13.454.673 | 10.860.467 | 8.886.494 | 1.973.973 | 16.826.950 | 2.594.206 | 4.568.179 |
| 22.04.010 | | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 7.279.286 | -2.800.000 | 4.479.286 | 999.655 | 999.654 | 999.654 | 0 | 3.479.631 | 1 | 1 |
| 22.04.011 | | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 2.500.000 | 0 | 2.500.000 | 0 | 0 | 0 | 0 | 2.500.000 | 0 | 0 |
| 22.04.012 | | | | Otros Materiales, Repuestos y Útiles Diversos | 2.323.144 | 2.800.000 | 5.123.144 | 0 | 0 | 0 | 0 | 5.123.144 | 0 | 0 |
| 22.04.013 | | | | Equipos Menores | 20.000.000 | -2.219.519 | 17.780.481 | 2.606.141 | 1.963.873 | 1.963.873 | 0 | 15.174.340 | 642.268 | 642.268 |
| 22.04.999 | | | | Otros | 0 | 7.151.633 | 7.151.633 | 4.702.625 | 603.670 | 603.670 | 0 | 2.449.008 | 4.098.955 | 4.098.955 |

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|-----------|--------------|---------|--------|--|--------------|---------------------|--------------|-------------------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 22.05 | | | | Servicios Básicos | 245.363.927 | 3.582.238 | 248.946.165 | 165.824.229 | 67.807.448 | 43.850.184 | 23.957.264 | 83.121.936 | 98.016.781 | 121.974.045 |
| 22.05.001 | | | | Electricidad | 56.184.101 | 12.112.343 | 68.296.444 | 59.340.000 | 26.905.396 | 26.905.396 | 0 | 8.956.444 | 32.434.604 | 32.434.604 |
| 22.05.002 | | | | Agua | 35.412.952 | -3.155.899 | 32.257.053 | 26.600.553 | 10.814.726 | 10.814.726 | 0 | 5.656.500 | 15.785.827 | 15.785.827 |
| 22.05.003 | | | | Gas | 23.459.254 | 0 | 23.459.254 | 0 | 0 | 0 | 0 | 23.459.254 | 0 | 0 |
| 22.05.005 | | | | Telefonía Fija | 64.602.601 | -6.889.580 | 57.713.021 | 37.156.431 | 14.290.935 | 2.858.187 | 11.432.748 | 20.556.590 | 22.865.496 | 34.298.244 |
| 22.05.006 | | | | Telefonía Celular | 34.769.193 | -8.438.703 | 26.330.490 | 14.140.410 | 4.875.636 | 1.087.724 | 3.787.912 | 12.190.080 | 9.264.774 | 13.052.686 |
| 22.05.007 | | | | Acceso a Internet | 10.056.886 | 192.872 | 10.249.758 | 192.872 | 0 | 0 | 0 | 10.056.886 | 192.872 | 192.872 |
| 22.05.008 | | | | Enlaces de Telecomunicaciones | 20.878.940 | 9.761.205 | 30.640.145 | 28.393.963 | 10.920.755 | 2.184.151 | 8.736.604 | 2.246.182 | 17.473.208 | 26.209.812 |
| 22.06 | | | | Mantenimiento y Reparaciones | 203.968.758 | 13.806.241 | 217.774.999 | 188.289.527 | 46.893.106 | 42.220.003 | 4.673.103 | 29.485.472 | 141.396.421 | 146.069.524 |
| 22.06.001 | | | | Mantenimiento y Reparación de Edificaciones | 169.106.940 | -1.829.347 | 167.277.593 | 160.112.948 | 39.803.972 | 37.372.901 | 2.431.071 | 7.164.645 | 120.308.976 | 122.740.047 |
| 22.06.002 | | | | Mantenimiento y Reparación de Vehículos | 0 | 4.300.000 | 4.300.000 | 4.260.200 | 0 | 0 | 0 | 39.800 | 4.260.200 | 4.260.200 |
| 22.06.003 | | | | Mantenimiento y Reparación Mobiliarios y Otros | 0 | 71.400 | 71.400 | 0 | 0 | 0 | 0 | 71.400 | 0 | 0 |
| 22.06.004 | | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 0 | 4.399.960 | 4.399.960 | 99.960 | 0 | 0 | 0 | 4.300.000 | 99.960 | 99.960 |
| 22.06.005 | | | | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 5.500.000 | 11.342.628 | 16.842.628 | 14.465.707 | 4.411.039 | 3.730.882 | 680.157 | 2.376.921 | 10.054.668 | 10.734.825 |
| 22.06.006 | | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 26.013.143 | -4.478.400 | 21.534.743 | 8.363.012 | 1.690.395 | 128.520 | 1.561.875 | 13.171.731 | 6.672.617 | 8.234.492 |
| 22.06.999 | | | | Otros | 3.348.675 | 0 | 3.348.675 | 987.700 | 987.700 | 987.700 | 0 | 2.360.975 | 0 | 0 |
| 22.07 | | | | Publicidad y Difusión | 39.149.790 | 2.615.884 | 41.765.674 | 18.477.079 | 17.044.709 | 9.919.346 | 7.125.363 | 23.288.595 | 1.432.370 | 8.557.733 |
| 22.07.001 | | | | Servicios de Publicidad | 10.713.900 | 126.480 | 10.840.380 | 3.624.907 | 3.624.907 | 564.334 | 3.060.573 | 7.215.473 | 0 | 3.060.573 |
| 22.07.002 | | | | Servicios de Impresión | 28.285.890 | 575.884 | 28.861.774 | 12.938.652 | 11.506.282 | 9.355.012 | 2.151.270 | 15.923.122 | 1.432.370 | 3.583.640 |
| 22.07.003 | | | | Servicios de Encuadernación y Empaste | 150.000 | 0 | 150.000 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 |
| 22.07.999 | | | | Otros | 0 | 1.913.520 | 1.913.520 | 1.913.520 | 1.913.520 | 0 | 1.913.520 | 0 | 0 | 1.913.520 |
| 22.08 | | | | Servicios Generales | 404.078.872 | 128.814.055 | 532.892.927 | 314.989.010 | 161.872.415 | 120.651.830 | 41.220.585 | 217.903.917 | 153.116.595 | 194.337.180 |
| 22.08.001 | | | | Servicios de Aseo | 240.694.880 | 53.264.055 | 293.958.935 | 220.191.238 | 87.412.846 | 60.519.162 | 26.893.684 | 73.767.697 | 132.778.392 | 159.672.076 |
| 22.08.002 | | | | Servicios de Vigilancia | 163.383.992 | 52.605.447 | 215.989.439 | 80.822.772 | 67.359.569 | 53.782.668 | 13.576.901 | 135.166.667 | 13.463.203 | 27.040.104 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2015

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 22.08.008 | | | | Salas Cunas y/o Jardines Infantiles | 0 | 22.944.553 | 22.944.553 | 13.975.000 | 7.100.000 | 6.350.000 | 750.000 | 8.969.553 | 6.875.000 | 7.625.000 |
| 22.09 | | | | Arriendos | 103.212.667 | 67.726.541 | 170.939.208 | 119.054.809 | 50.959.953 | 41.203.891 | 9.756.062 | 51.884.399 | 68.094.856 | 77.850.918 |
| 22.09.001 | | | | Arriendo de Terrenos | 0 | 36.766 | 36.766 | 0 | 0 | 0 | 0 | 36.766 | 0 | 0 |
| 22.09.002 | | | | Arriendo de Edificios | 8.760.000 | -36.766 | 8.723.234 | 8.114.547 | 4.297.263 | 3.665.691 | 631.572 | 608.687 | 3.817.284 | 4.448.856 |
| 22.09.003 | | | | Arriendo de Vehiculos | 68.224.600 | 64.000.000 | 132.224.600 | 95.668.200 | 45.518.200 | 37.538.200 | 7.980.000 | 36.556.400 | 50.150.000 | 58.130.000 |
| 22.09.004 | | | | Arriendo de Mobiliario y Otros | 6.000.000 | 0 | 6.000.000 | 4.264.960 | 0 | 0 | 0 | 1.735.040 | 4.264.960 | 4.264.960 |
| 22.09.005 | | | | Arriendo de Máquinas y Equipos | 20.228.067 | 3.726.541 | 23.954.608 | 11.007.102 | 1.144.490 | 0 | 1.144.490 | 12.947.506 | 9.862.612 | 11.007.102 |
| 22.11 | | | | Servicios Técnicos y Profesionales | 154.869.589 | 15.681.998 | 170.551.587 | 110.997.739 | 64.916.318 | 55.201.225 | 9.715.093 | 59.553.848 | 46.081.421 | 55.796.514 |
| 22.11.002 | | | | Cursos de Capacitación | 81.808.761 | -3.894.597 | 77.914.164 | 24.609.828 | 23.584.908 | 21.001.180 | 2.583.728 | 53.304.336 | 1.024.920 | 3.608.648 |
| 22.11.002.002 | | | | Cursos contratados a terceros | 81.808.761 | -3.894.597 | 77.914.164 | 24.609.828 | 23.584.908 | 21.001.180 | 2.583.728 | 53.304.336 | 1.024.920 | 3.608.648 |
| 22.11.003 | | | | Servicios Informáticos | 73.060.828 | 19.576.595 | 92.637.423 | 86.387.911 | 41.331.410 | 34.200.045 | 7.131.365 | 6.249.512 | 45.056.501 | 52.187.866 |
| 22.12 | | | | Otros Gastos en Bienes y Servicios de Consumo | 722.254.060 | 57.772.776 | 780.026.836 | 369.646.159 | 329.222.595 | 250.295.479 | 78.927.116 | 410.380.677 | 40.423.564 | 119.350.680 |
| 22.12.002 | | | | Gastos Menores | 5.450.000 | 10.500.000 | 15.950.000 | 10.950.000 | 2.150.014 | 2.150.014 | 0 | 5.000.000 | 8.799.986 | 8.799.986 |
| 22.12.999 | | | | Otros | 716.804.060 | 47.272.776 | 764.076.836 | 358.696.159 | 327.072.581 | 248.145.465 | 78.927.116 | 405.380.677 | 31.623.578 | 110.550.694 |
| 23 | | | | C x P Prestaciones de Seguridad Social | 0 | 43.284.143 | 43.284.143 | 43.279.138 | 43.279.138 | 43.279.138 | 0 | 5.005 | 0 | 0 |
| 23.01 | | | | Prestaciones Previsionales | 0 | 43.284.143 | 43.284.143 | 43.279.138 | 43.279.138 | 43.279.138 | 0 | 5.005 | 0 | 0 |
| 23.01.004 | | | | Desahucios e Indemnizaciones | 0 | 43.284.143 | 43.284.143 | 43.279.138 | 43.279.138 | 43.279.138 | 0 | 5.005 | 0 | 0 |
| 24 | | | | C x P Transferencias Corrientes | 125.119.453 | 22.381.170 | 147.500.623 | 63.687.170 | 19.934.322 | 19.934.322 | 0 | 83.813.453 | 43.752.848 | 43.752.848 |
| 24.01 | | | | Al Sector Privado | 125.119.453 | 22.381.170 | 147.500.623 | 63.687.170 | 19.934.322 | 19.934.322 | 0 | 83.813.453 | 43.752.848 | 43.752.848 |
| 24.01.008 | | | | Premios y Otros ¹ | 5.000.000 | 0 | 5.000.000 | 3.486.700 | 0 | 0 | 0 | 1.513.300 | 3.486.700 | 3.486.700 |
| 24.01.999 | | | | Otras Transferencias al Sector Privado ¹ | 120.119.453 | 22.381.170 | 142.500.623 | 60.200.470 | 19.934.322 | 19.934.322 | 0 | 82.300.153 | 40.266.148 | 40.266.148 |
| 26 | | | | C x P Otros Gastos Corrientes | 15.000.000 | 56.536.968 | 71.536.968 | 56.937.900 | 400.932 | 400.932 | 0 | 14.599.068 | 56.536.968 | 56.536.968 |
| 26.01 | | | | Devoluciones | 15.000.000 | 56.536.968 | 71.536.968 | 56.937.900 | 400.932 | 400.932 | 0 | 14.599.068 | 56.536.968 | 56.536.968 |
| 29 | | | | C x P Adquisición de Activos no Financieros | 91.156.612 | 29.900.708 | 121.057.320 | 33.302.831 | 24.654.694 | 13.193.058 | 11.461.636 | 87.754.489 | 8.648.137 | 20.109.773 |
| 29.02 | | | | Edificios | 16.000.000 | 0 | 16.000.000 | 0 | 0 | 0 | 0 | 16.000.000 | 0 | 0 |
| 29.04 | | | | Mobiliario y Otros | 32.101.982 | 9.682.930 | 41.784.912 | 10.912.773 | 7.369.711 | 1.351.487 | 6.018.224 | 30.872.139 | 3.543.062 | 9.561.286 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2015

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-----------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 29.05 | | | | Máquinas y Equipos | 20.579.000 | 20.217.778 | 40.796.778 | 14.510.509 | 10.648.961 | 9.837.079 | 811.882 | 26.286.269 | 3.861.548 | 4.673.430 |
| 29.05.001 | | | | Máquinas y Equipos de Oficina | 5.094.000 | 8.073.479 | 13.167.479 | 0 | 0 | 0 | 0 | 13.167.479 | 0 | 0 |
| 29.05.002 | | | | Maquinarias y Equipos para la Producción | 15.485.000 | 5.562.333 | 21.047.333 | 7.928.543 | 5.755.657 | 5.755.657 | 0 | 13.118.790 | 2.172.886 | 2.172.886 |
| 29.05.999 | | | | Otras | 0 | 6.581.966 | 6.581.966 | 6.581.966 | 4.893.304 | 4.081.422 | 811.882 | 0 | 1.688.662 | 2.500.544 |
| 29.06 | | | | Equipos Informáticos | 11.237.815 | 0 | 11.237.815 | 7.879.549 | 6.636.022 | 2.004.492 | 4.631.530 | 3.358.266 | 1.243.527 | 5.875.057 |
| 29.06.001 | | | | Equipos Computacionales y Periféricos | 11.237.815 | 0 | 11.237.815 | 7.879.549 | 6.636.022 | 2.004.492 | 4.631.530 | 3.358.266 | 1.243.527 | 5.875.057 |
| 29.07 | | | | Programas Informáticos | 11.237.815 | 0 | 11.237.815 | 0 | 0 | 0 | 0 | 11.237.815 | 0 | 0 |
| 29.07.001 | | | | Programas Computacionales | 11.237.815 | 0 | 11.237.815 | 0 | 0 | 0 | 0 | 11.237.815 | 0 | 0 |
| 34 | | | | C x P Servicio de la Deuda | 0 | 421.946.626 | 421.946.626 | 416.712.025 | 411.822.370 | 381.037.763 | 30.784.607 | 5.234.601 | 4.889.655 | 35.674.262 |
| 34.07 | | | | Deuda Flotante | 0 | 421.946.626 | 421.946.626 | 416.712.025 | 411.822.370 | 381.037.763 | 30.784.607 | 5.234.601 | 4.889.655 | 35.674.262 |