

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2021

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | | | |
|--------|------|------|---|----|--------|----------------|---------------|----------------|-------|-------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | | | ACREEDORES PRESUPUESTARIOS | | | 12.236.593.312 | 489.364.795 | 12.725.958.107 | 38,88 | 249.336.707 | 4.947.275.181 | 7.778.682.926 | 7.529.346.219 | 4.672.755.744 | 4.459.123.210 | 213.632.534 |
| 21 | | | C x P Gastos en Personal | | | 8.771.493.000 | 402.364.795 | 9.173.857.795 | 39,52 | 976.600 | 3.625.127.993 | 5.548.729.802 | 5.547.753.202 | 3.625.127.993 | 3.624.490.131 | 637.862 |
| | 01 | | Personal de Planta | | | 3.894.874.000 | 0 | 3.894.874.000 | 32,76 | 0 | 1.275.853.017 | 2.619.020.983 | 2.619.020.983 | 1.275.853.017 | 1.275.853.017 | 0 |
| | | 001 | Sueldos y Sobresueldos | | | 2.941.900.000 | 0 | 2.941.900.000 | 32,77 | 0 | 964.126.194 | 1.977.773.806 | 1.977.773.806 | 964.126.194 | 964.126.194 | 0 |
| | | 001 | Sueldos Base | | | 1.160.000.000 | 0 | 1.160.000.000 | 33,22 | 0 | 385.302.532 | 774.697.468 | 774.697.468 | 385.302.532 | 385.302.532 | 0 |
| | | 004 | Asignación de Zona | | | 230.000.000 | 0 | 230.000.000 | 33,50 | 0 | 77.060.469 | 152.939.531 | 152.939.531 | 77.060.469 | 77.060.469 | 0 |
| | | 002 | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 | | | 230.000.000 | 0 | 230.000.000 | 33,50 | 0 | 77.060.469 | 152.939.531 | 152.939.531 | 77.060.469 | 77.060.469 | 0 |
| | | 008 | Asignación de Nivelación | | | 1.900.000 | 0 | 1.900.000 | 31,63 | 0 | 601.044 | 1.298.956 | 1.298.956 | 601.044 | 601.044 | 0 |
| | | 001 | Bonificación Art. 21, Ley N° 19.429 | | | 1.900.000 | 0 | 1.900.000 | 31,63 | 0 | 601.044 | 1.298.956 | 1.298.956 | 601.044 | 601.044 | 0 |
| | | 009 | Asignaciones Especiales | | | 220.000.000 | 0 | 220.000.000 | 31,87 | 0 | 70.103.680 | 149.896.320 | 149.896.320 | 70.103.680 | 70.103.680 | 0 |
| | | 007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 | | | 220.000.000 | 0 | 220.000.000 | 31,87 | 0 | 70.103.680 | 149.896.320 | 149.896.320 | 70.103.680 | 70.103.680 | 0 |
| | | 015 | Asignaciones Sustitutivas | | | 60.000.000 | 0 | 60.000.000 | 28,79 | 0 | 17.276.342 | 42.723.658 | 42.723.658 | 17.276.342 | 17.276.342 | 0 |
| | | 001 | Asignación Única, Art. 4°, Ley N° 18.717 | | | 60.000.000 | 0 | 60.000.000 | 28,79 | 0 | 17.276.342 | 42.723.658 | 42.723.658 | 17.276.342 | 17.276.342 | 0 |
| | | 019 | Asignación de Responsabilidad | | | 35.000.000 | 0 | 35.000.000 | 28,79 | 0 | 10.077.499 | 24.922.501 | 24.922.501 | 10.077.499 | 10.077.499 | 0 |
| | | 002 | Asignación de Responsabilidad Directiva | | | 35.000.000 | 0 | 35.000.000 | 28,79 | 0 | 10.077.499 | 24.922.501 | 24.922.501 | 10.077.499 | 10.077.499 | 0 |
| | | 028 | Asignación de Estímulo Personal Médico y Profesores | | | 40.000.000 | 0 | 40.000.000 | 22,53 | 0 | 9.012.636 | 30.987.364 | 30.987.364 | 9.012.636 | 9.012.636 | 0 |
| | | 002 | Asignación por Desempeño en Condiciones Díficiles, Art. 28, Ley N° 19.378 | | | 40.000.000 | 0 | 40.000.000 | 22,53 | 0 | 9.012.636 | 30.987.364 | 30.987.364 | 9.012.636 | 9.012.636 | 0 |
| | | 031 | Asignación de Experiencia Calificada | | | 25.000.000 | 0 | 25.000.000 | 26,49 | 0 | 6.621.524 | 18.378.476 | 18.378.476 | 6.621.524 | 6.621.524 | 0 |
| | | 002 | Asignación Post Título, Art. 42, Ley N° 19.378 | | | 25.000.000 | 0 | 25.000.000 | 26,49 | 0 | 6.621.524 | 18.378.476 | 18.378.476 | 6.621.524 | 6.621.524 | 0 |
| | | 044 | Asignación de Atención Primaria Municipal | | | 1.160.000.000 | 0 | 1.160.000.000 | 33,22 | 0 | 385.302.532 | 774.697.468 | 774.697.468 | 385.302.532 | 385.302.532 | 0 |
| | | 001 | Asignación de Atención Primaria Salud, Art.23 Y 25, Ley N° 19.378 | | | 1.160.000.000 | 0 | 1.160.000.000 | 33,22 | 0 | 385.302.532 | 774.697.468 | 774.697.468 | 385.302.532 | 385.302.532 | 0 |
| | | 999 | Otras Asignaciones | | | 10.000.000 | 0 | 10.000.000 | 27,68 | 0 | 2.767.936 | 7.232.064 | 7.232.064 | 2.767.936 | 2.767.936 | 0 |
| | 002 | | Aportes del Empleador | | | 143.474.000 | 0 | 143.474.000 | 21,06 | 0 | 30.214.849 | 113.259.151 | 113.259.151 | 30.214.849 | 30.214.849 | 0 |
| | | 001 | A Servicios de Bienestar | | | 50.000.000 | 0 | 50.000.000 | 0,00 | 0 | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 |
| | | 002 | Otras Cotizaciones Previsionales | | | 93.474.000 | 0 | 93.474.000 | 32,32 | 0 | 30.214.849 | 63.259.151 | 63.259.151 | 30.214.849 | 30.214.849 | 0 |
| | 003 | | Asignaciones por Desempeño | | | 550.000.000 | -25.000.000 | 525.000.000 | 22,22 | 0 | 116.675.822 | 408.324.178 | 408.324.178 | 116.675.822 | 116.675.822 | 0 |
| | | 002 | Desempeño Colectivo | | | 500.000.000 | -25.000.000 | 475.000.000 | 24,56 | 0 | 116.675.822 | 358.324.178 | 358.324.178 | 116.675.822 | 116.675.822 | 0 |

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|--------|------|------|-----------------------|--------|---------------|--------------|---------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 003 | | | | 500.000.000 | -25.000.000 | 475.000.000 | 24,56 | 0 | 116.675.822 | 358.324.178 | 358.324.178 | 116.675.822 | 116.675.822 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 50.000.000 | 0 | 50.000.000 | 0,00 | 0 | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 |
| | 005 | | | | 50.000.000 | 0 | 50.000.000 | 0,00 | 0 | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 |
| | 004 | | | | 82.500.000 | 0 | 82.500.000 | 26,32 | 0 | 21.711.412 | 60.788.588 | 60.788.588 | 21.711.412 | 21.711.412 | 0 |
| | 005 | | | | 80.000.000 | 0 | 80.000.000 | 27,14 | 0 | 21.711.412 | 58.288.588 | 58.288.588 | 21.711.412 | 21.711.412 | 0 |
| | 006 | | | | 2.500.000 | 0 | 2.500.000 | 0,00 | 0 | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 |
| | 005 | | | | 177.000.000 | 25.000.000 | 202.000.000 | 70,85 | 0 | 143.124.740 | 58.875.260 | 58.875.260 | 143.124.740 | 143.124.740 | 0 |
| | 001 | | | | 60.000.000 | 0 | 60.000.000 | 17,08 | 0 | 10.249.212 | 49.750.788 | 49.750.788 | 10.249.212 | 10.249.212 | 0 |
| | 001 | | | | 30.000.000 | 0 | 30.000.000 | 0,00 | 0 | 0 | 30.000.000 | 30.000.000 | 0 | 0 | 0 |
| | 002 | | | | 30.000.000 | 0 | 30.000.000 | 34,16 | 0 | 10.249.212 | 19.750.788 | 19.750.788 | 10.249.212 | 10.249.212 | 0 |
| | 002 | | | | 12.000.000 | 0 | 12.000.000 | 40,00 | 0 | 4.800.477 | 7.199.523 | 7.199.523 | 4.800.477 | 4.800.477 | 0 |
| | 003 | | | | 100.000.000 | 25.000.000 | 125.000.000 | 99,79 | 0 | 124.742.411 | 257.589 | 257.589 | 124.742.411 | 124.742.411 | 0 |
| | 001 | | | | 100.000.000 | 25.000.000 | 125.000.000 | 99,79 | 0 | 124.742.411 | 257.589 | 257.589 | 124.742.411 | 124.742.411 | 0 |
| | 004 | | | | 5.000.000 | 0 | 5.000.000 | 66,65 | 0 | 3.332.640 | 1.667.360 | 1.667.360 | 3.332.640 | 3.332.640 | 0 |
| 02 | | | | | 3.975.899.000 | 402.364.795 | 4.378.263.795 | 41,83 | 0 | 1.831.237.341 | 2.547.026.454 | 2.547.026.454 | 1.831.237.341 | 1.831.237.341 | 0 |
| | 001 | | | | 3.173.000.000 | 320.656.123 | 3.493.656.123 | 40,62 | 0 | 1.419.273.081 | 2.074.383.042 | 2.074.383.042 | 1.419.273.081 | 1.419.273.081 | 0 |
| | 001 | | | | 1.150.000.000 | 116.381.104 | 1.266.381.104 | 44,09 | 0 | 558.298.461 | 708.082.643 | 708.082.643 | 558.298.461 | 558.298.461 | 0 |
| | 004 | | | | 300.000.000 | 30.360.288 | 330.360.288 | 33,78 | 0 | 111.602.905 | 218.757.383 | 218.757.383 | 111.602.905 | 111.602.905 | 0 |
| | 002 | | | | 300.000.000 | 30.360.288 | 330.360.288 | 33,78 | 0 | 111.602.905 | 218.757.383 | 218.757.383 | 111.602.905 | 111.602.905 | 0 |
| | 009 | | | | 350.000.000 | 35.420.336 | 385.420.336 | 30,68 | 0 | 118.247.976 | 267.172.360 | 267.172.360 | 118.247.976 | 118.247.976 | 0 |
| | 007 | | | | 350.000.000 | 35.420.336 | 385.420.336 | 30,68 | 0 | 118.247.976 | 267.172.360 | 267.172.360 | 118.247.976 | 118.247.976 | 0 |
| | 014 | | | | 85.000.000 | 8.602.082 | 93.602.082 | 32,85 | 0 | 30.748.298 | 62.853.784 | 62.853.784 | 30.748.298 | 30.748.298 | 0 |
| | 001 | | | | 85.000.000 | 8.602.082 | 93.602.082 | 32,85 | 0 | 30.748.298 | 62.853.784 | 62.853.784 | 30.748.298 | 30.748.298 | 0 |
| | 018 | | | | 40.000.000 | 4.048.039 | 44.048.039 | 33,52 | 0 | 14.765.111 | 29.282.928 | 29.282.928 | 14.765.111 | 14.765.111 | 0 |
| | 001 | | | | 40.000.000 | 4.048.039 | 44.048.039 | 33,52 | 0 | 14.765.111 | 29.282.928 | 29.282.928 | 14.765.111 | 14.765.111 | 0 |
| | 027 | | | | 76.000.000 | 7.691.273 | 83.691.273 | 23,48 | 0 | 19.654.549 | 64.036.724 | 64.036.724 | 19.654.549 | 19.654.549 | 0 |
| | 002 | | | | 76.000.000 | 7.691.273 | 83.691.273 | 23,48 | 0 | 19.654.549 | 64.036.724 | 64.036.724 | 19.654.549 | 19.654.549 | 0 |
| | 030 | | | | 16.000.000 | 1.164.692 | 17.164.692 | 33,35 | 0 | 5.723.950 | 11.440.742 | 11.440.742 | 5.723.950 | 5.723.950 | 0 |

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|--------|------|------|-----------------------|--------|---------------|--------------|---------------|------------|-------------|---------------|---------------|---------------|-------------|-------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 002 | | | | 16.000.000 | 1.164.692 | 17.164.692 | 33,35 | 0 | 5.723.950 | 11.440.742 | 11.440.742 | 5.723.950 | 5.723.950 | 0 |
| | 042 | | | | 1.150.000.000 | 116.381.104 | 1.266.381.104 | 44,09 | 0 | 558.298.461 | 708.082.643 | 708.082.643 | 558.298.461 | 558.298.461 | 0 |
| | 999 | | | | 6.000.000 | 607.205 | 6.607.205 | 29,26 | 0 | 1.933.370 | 4.673.835 | 4.673.835 | 1.933.370 | 1.933.370 | 0 |
| | 002 | | | | 125.000.000 | 12.650.119 | 137.650.119 | 32,99 | 0 | 45.416.883 | 92.233.236 | 92.233.236 | 45.416.883 | 45.416.883 | 0 |
| | 001 | | | | 45.000.000 | 4.554.043 | 49.554.043 | 0,00 | 0 | 0 | 49.554.043 | 49.554.043 | 0 | 0 | 0 |
| | 002 | | | | 80.000.000 | 8.096.076 | 88.096.076 | 51,55 | 0 | 45.416.883 | 42.679.193 | 42.679.193 | 45.416.883 | 45.416.883 | 0 |
| | 003 | | | | 406.899.000 | 5.403.283 | 412.302.283 | 30,68 | 0 | 126.477.386 | 285.824.897 | 285.824.897 | 126.477.386 | 126.477.386 | 0 |
| | 002 | | | | 370.000.000 | 5.403.283 | 375.403.283 | 33,69 | 0 | 126.477.386 | 248.925.897 | 248.925.897 | 126.477.386 | 126.477.386 | 0 |
| | 003 | | | | 370.000.000 | 5.403.283 | 375.403.283 | 33,69 | 0 | 126.477.386 | 248.925.897 | 248.925.897 | 126.477.386 | 126.477.386 | 0 |
| | 003 | | | | 36.899.000 | 0 | 36.899.000 | 0,00 | 0 | 0 | 36.899.000 | 36.899.000 | 0 | 0 | 0 |
| | 004 | | | | 36.899.000 | 0 | 36.899.000 | 0,00 | 0 | 0 | 36.899.000 | 36.899.000 | 0 | 0 | 0 |
| | 004 | | | | 100.000.000 | 11.935.321 | 111.935.321 | 43,27 | 0 | 48.430.153 | 63.505.168 | 63.505.168 | 48.430.153 | 48.430.153 | 0 |
| | 005 | | | | 100.000.000 | 11.935.321 | 111.935.321 | 43,27 | 0 | 48.430.153 | 63.505.168 | 63.505.168 | 48.430.153 | 48.430.153 | 0 |
| | 005 | | | | 171.000.000 | 51.719.949 | 222.719.949 | 86,05 | 0 | 191.639.838 | 31.080.111 | 31.080.111 | 191.639.838 | 191.639.838 | 0 |
| | 001 | | | | 60.000.000 | -23.996.587 | 36.003.413 | 47,76 | 0 | 17.195.004 | 18.808.409 | 18.808.409 | 17.195.004 | 17.195.004 | 0 |
| | 001 | | | | 35.000.000 | -25.998.911 | 9.001.089 | 0,00 | 0 | 0 | 9.001.089 | 9.001.089 | 0 | 0 | 0 |
| | 002 | | | | 25.000.000 | 2.002.324 | 27.002.324 | 63,68 | 0 | 17.195.004 | 9.807.320 | 9.807.320 | 17.195.004 | 17.195.004 | 0 |
| | 002 | | | | 8.000.000 | 2.582.346 | 10.582.346 | 36,57 | 0 | 3.870.152 | 6.712.194 | 6.712.194 | 3.870.152 | 3.870.152 | 0 |
| | 003 | | | | 100.000.000 | 72.229.812 | 172.229.812 | 97,56 | 0 | 168.028.042 | 4.201.770 | 4.201.770 | 168.028.042 | 168.028.042 | 0 |
| | 001 | | | | 100.000.000 | 72.229.812 | 172.229.812 | 97,56 | 0 | 168.028.042 | 4.201.770 | 4.201.770 | 168.028.042 | 168.028.042 | 0 |
| | 004 | | | | 3.000.000 | 904.378 | 3.904.378 | 65,23 | 0 | 2.546.640 | 1.357.738 | 1.357.738 | 2.546.640 | 2.546.640 | 0 |
| | 03 | | | | 900.720.000 | 0 | 900.720.000 | 57,51 | 976.600 | 518.037.635 | 382.682.365 | 381.705.765 | 518.037.635 | 517.399.773 | 637.862 |
| | 001 | | | | 900.720.000 | -1.000.000 | 899.720.000 | 57,57 | 976.600 | 518.000.135 | 381.719.865 | 380.743.265 | 518.000.135 | 517.362.273 | 637.862 |
| | 007 | | | | 0 | 1.000.000 | 1.000.000 | 3,75 | 0 | 37.500 | 962.500 | 962.500 | 37.500 | 37.500 | 0 |
| | 22 | | | | 3.350.100.312 | 0 | 3.350.100.312 | 35,41 | 235.050.614 | 1.186.313.503 | 2.163.786.809 | 1.928.736.195 | 938.153.015 | 747.861.263 | 190.291.752 |
| | 01 | | | | 12.000.000 | 0 | 12.000.000 | 0,00 | 900.000 | 0 | 12.000.000 | 11.100.000 | 0 | 0 | 0 |
| | 001 | | | | 12.000.000 | 0 | 12.000.000 | 0,00 | 900.000 | 0 | 12.000.000 | 11.100.000 | 0 | 0 | 0 |
| | 02 | | | | 3.000.000 | 0 | 3.000.000 | 11,50 | 149.940 | 345.134 | 2.654.866 | 2.504.926 | 236.255 | 236.255 | 0 |
| | 001 | | | | 0 | 500.000 | 500.000 | 41,78 | 149.940 | 208.879 | 291.121 | 141.181 | 100.000 | 100.000 | 0 |
| | 002 | | | | 3.000.000 | -500.000 | 2.500.000 | 5,45 | 0 | 136.255 | 2.363.745 | 2.363.745 | 136.255 | 136.255 | 0 |
| | 03 | | | | 35.000.000 | 0 | 35.000.000 | 89,27 | 0 | 31.245.482 | 3.754.518 | 3.754.518 | 16.090.782 | 15.000.000 | 1.090.782 |
| | 001 | | | | 34.000.000 | 0 | 34.000.000 | 91,44 | 0 | 31.090.782 | 2.909.218 | 2.909.218 | 16.090.782 | 15.000.000 | 1.090.782 |

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|--------|------|------|---|----|--------|-------------|--------------|---------------|------------|------------|-------------|-------------|-------------|-------------|------------|------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 006 | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | | | 12.000.000 | 26.400.000 | 38.400.000 | 8,76 | 28.916.609 | 3.362.034 | 35.037.966 | 6.121.357 | 2.866.994 | 2.604.004 | 262.990 |
| | 007 | | Mantenimiento y Reparación de Equipos Informáticos | | | 6.000.000 | 0 | 6.000.000 | 10,37 | 35.700 | 622.430 | 5.377.570 | 5.341.870 | 389.190 | 389.190 | 0 |
| | 07 | | Publicidad Y Difusión | | | 10.500.000 | 0 | 10.500.000 | 62,57 | 3.254.879 | 6.569.843 | 3.930.157 | 675.278 | 3.428.838 | 3.107.217 | 321.621 |
| | 001 | | Servicios de Publicidad | | | 1.000.000 | 800.000 | 1.800.000 | 17,87 | 1.000.000 | 321.621 | 1.478.379 | 478.379 | 321.621 | 0 | 321.621 |
| | 002 | | Servicios de Impresión | | | 5.000.000 | -2.810.000 | 2.190.000 | 0,00 | 2.147.779 | 0 | 2.190.000 | 42.221 | 0 | 0 | 0 |
| | 999 | | Otros | | | 4.500.000 | 2.010.000 | 6.510.000 | 95,98 | 107.100 | 6.248.222 | 261.778 | 154.678 | 3.107.217 | 3.107.217 | 0 |
| | 08 | | Servicios Generales | | | 261.000.000 | 0 | 261.000.000 | 43,41 | 28.106.651 | 113.301.405 | 147.698.595 | 119.591.944 | 86.430.300 | 78.416.610 | 8.013.690 |
| | 001 | | Servicios de Aseo | | | 29.000.000 | 1.000.000 | 30.000.000 | 28,51 | 6.345.912 | 8.552.431 | 21.447.569 | 15.101.657 | 8.552.431 | 5.720.451 | 2.831.980 |
| | 002 | | Servicios de Vigilancia | | | 23.000.000 | 1.200.000 | 24.200.000 | 57,98 | 9.782.680 | 14.030.755 | 10.169.245 | 386.565 | 5.905.435 | 5.905.435 | 0 |
| | 007 | | Pasajes, Fletes y Bodegajes | | | 17.000.000 | 20.536.000 | 37.536.000 | 83,17 | 350.000 | 31.219.464 | 6.316.536 | 5.966.536 | 28.139.464 | 25.689.464 | 2.450.000 |
| | 008 | | Salas Cunas y/o Jardines Infantiles | | | 45.000.000 | -22.736.000 | 22.264.000 | 26,97 | 0 | 6.004.762 | 16.259.238 | 16.259.238 | 6.004.762 | 6.004.762 | 0 |
| | 999 | | Otros | | | 147.000.000 | 0 | 147.000.000 | 36,39 | 11.628.059 | 53.493.993 | 93.506.007 | 81.877.948 | 37.828.208 | 35.096.498 | 2.731.710 |
| | 09 | | Arriendos | | | 68.000.000 | 0 | 68.000.000 | 41,09 | 5.749.500 | 27.940.558 | 40.059.442 | 34.309.942 | 23.859.558 | 17.252.050 | 6.607.508 |
| | 002 | | Arriendo de Edificios | | | 61.000.000 | -12.951.000 | 48.049.000 | 41,71 | 0 | 20.043.172 | 28.005.828 | 28.005.828 | 17.271.172 | 14.386.665 | 2.884.507 |
| | 005 | | Arriendo de Máquinas y Equipos | | | 1.000.000 | 0 | 1.000.000 | 5,95 | 0 | 59.500 | 940.500 | 940.500 | 59.500 | 59.500 | 0 |
| | 006 | | Arriendo de Equipos Informáticos | | | 6.000.000 | 0 | 6.000.000 | 16,59 | 0 | 995.386 | 5.004.614 | 5.004.614 | 995.386 | 663.885 | 331.501 |
| | 999 | | Otros | | | 0 | 12.951.000 | 12.951.000 | 52,83 | 5.749.500 | 6.842.500 | 6.108.500 | 359.000 | 5.533.500 | 2.142.000 | 3.391.500 |
| | 10 | | Servicios Financieros y de Seguros | | | 17.000.312 | 0 | 17.000.312 | 51,80 | 3.513.386 | 8.806.712 | 8.193.600 | 4.680.214 | 8.806.712 | 104.159 | 8.702.553 |
| | 002 | | Primas y Gastos de Seguros | | | 17.000.312 | 0 | 17.000.312 | 51,80 | 3.513.386 | 8.806.712 | 8.193.600 | 4.680.214 | 8.806.712 | 104.159 | 8.702.553 |
| | 11 | | Servicios Técnicos y Profesionales | | | 392.500.000 | 0 | 392.500.000 | 31,33 | 37.126.036 | 122.968.685 | 269.531.315 | 232.405.279 | 119.072.721 | 50.689.491 | 68.383.230 |
| | 002 | | Cursos de Capacitación | | | 65.000.000 | -6.000.000 | 59.000.000 | 7,25 | 350.036 | 4.274.964 | 54.725.036 | 54.375.000 | 1.125.000 | 1.125.000 | 0 |
| | 003 | | Servicios Informáticos | | | 37.000.000 | 0 | 37.000.000 | 28,02 | 0 | 10.369.081 | 26.630.919 | 26.630.919 | 10.369.081 | 8.833.938 | 1.535.143 |
| | 999 | | Otros | | | 290.500.000 | 6.000.000 | 296.500.000 | 36,53 | 36.776.000 | 108.324.640 | 188.175.360 | 151.399.360 | 107.578.640 | 40.730.553 | 66.848.087 |
| | 12 | | Otros Gastos en Bienes y Servicios de Consumo | | | 160.100.000 | 0 | 160.100.000 | 35,80 | 0 | 57.311.085 | 102.788.915 | 102.788.915 | 57.311.085 | 7.783.219 | 49.527.866 |
| | 002 | | Gastos Menores | | | 30.000.000 | -50.000 | 29.950.000 | 22,28 | 0 | 6.671.692 | 23.278.308 | 23.278.308 | 6.671.692 | 6.671.692 | 0 |
| | 004 | | Intereses, Multas y Recargos | | | 0 | 50.000 | 50.000 | 6,36 | 0 | 3.182 | 46.818 | 46.818 | 3.182 | 3.182 | 0 |
| | 005 | | Derechos y Tasas | | | 100.000 | 0 | 100.000 | 70,00 | 0 | 70.000 | 30.000 | 30.000 | 70.000 | 70.000 | 0 |
| | 999 | | Otros | | | 130.000.000 | 0 | 130.000.000 | 38,90 | 0 | 50.566.211 | 79.433.789 | 79.433.789 | 50.566.211 | 1.038.345 | 49.527.866 |
| | 23 | | C x P Prestaciones de Seguridad Social | | | 0 | 23.000.000 | 23.000.000 | 40,17 | 0 | 9.239.260 | 13.760.740 | 13.760.740 | 9.239.260 | 9.239.260 | 0 |
| | 03 | | Prestaciones Sociales del Empleador | | | 0 | 23.000.000 | 23.000.000 | 40,17 | 0 | 9.239.260 | 13.760.740 | 13.760.740 | 9.239.260 | 9.239.260 | 0 |
| | 004 | | Otras Indemnizaciones | | | 0 | 23.000.000 | 23.000.000 | 40,17 | 0 | 9.239.260 | 13.760.740 | 13.760.740 | 9.239.260 | 9.239.260 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2021

| Cuenta | | | 1 | 2 | 3 | 4 | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|------------|--------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Subt | Item | Asig | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | Devengado | Pagado | Exigible | | |
| | | | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | | | |
| 24 | | | | | 2.000.000 | 0 | 2.000.000 | 9,98 | 0 | 199.563 | 1.800.437 | 1.800.437 | 199.563 | 199.563 | 0 |
| | | | | | | | | | | | | | | | |
| | 01 | | | | 2.000.000 | 0 | 2.000.000 | 9,98 | 0 | 199.563 | 1.800.437 | 1.800.437 | 199.563 | 199.563 | 0 |
| | | 008 | | | 2.000.000 | 0 | 2.000.000 | 9,98 | 0 | 199.563 | 1.800.437 | 1.800.437 | 199.563 | 199.563 | 0 |
| 26 | | | | | 1.000.000 | 12.000.000 | 13.000.000 | 96,53 | 0 | 12.549.214 | 450.786 | 450.786 | 12.549.214 | 11.874.500 | 674.714 |
| | | | | | | | | | | | | | | | |
| | 01 | | | | 1.000.000 | 0 | 1.000.000 | 67,47 | 0 | 674.714 | 325.286 | 325.286 | 674.714 | 0 | 674.714 |
| | | 02 | | | 0 | 12.000.000 | 12.000.000 | 98,95 | 0 | 11.874.500 | 125.500 | 125.500 | 11.874.500 | 11.874.500 | 0 |
| 29 | | | | | 62.000.000 | 52.000.000 | 114.000.000 | 70,51 | 13.309.493 | 80.376.303 | 33.623.697 | 20.314.204 | 54.017.354 | 31.989.148 | 22.028.206 |
| | | | | | | | | | | | | | | | |
| | 04 | | | | 40.000.000 | 0 | 40.000.000 | 95,12 | 109.999 | 38.046.266 | 1.953.734 | 1.843.735 | 29.096.169 | 24.870.062 | 4.226.107 |
| | | 001 | | | 40.000.000 | 0 | 40.000.000 | 95,12 | 109.999 | 38.046.266 | 1.953.734 | 1.843.735 | 29.096.169 | 24.870.062 | 4.226.107 |
| | | | | | | | | | | | | | | | |
| | 05 | | | | 3.000.000 | 50.000.000 | 53.000.000 | 60,74 | 7.162.544 | 32.191.966 | 20.808.034 | 13.645.490 | 22.101.614 | 5.144.114 | 16.957.500 |
| | | 001 | | | 3.000.000 | 2.500.000 | 5.500.000 | 63,40 | 620.000 | 3.486.900 | 2.013.100 | 1.393.100 | 2.380.000 | 0 | 2.380.000 |
| | | 999 | | | 0 | 47.500.000 | 47.500.000 | 60,43 | 6.542.544 | 28.705.066 | 18.794.934 | 12.252.390 | 19.721.614 | 5.144.114 | 14.577.500 |
| 06 | | | | | 19.000.000 | 2.000.000 | 21.000.000 | 48,28 | 6.036.950 | 10.138.071 | 10.861.929 | 4.824.979 | 2.819.571 | 1.974.972 | 844.599 |
| | | 001 | | | 19.000.000 | 2.000.000 | 21.000.000 | 48,28 | 6.036.950 | 10.138.071 | 10.861.929 | 4.824.979 | 2.819.571 | 1.974.972 | 844.599 |
| 34 | | | | | 50.000.000 | 0 | 50.000.000 | 66,94 | 0 | 33.469.345 | 16.530.655 | 16.530.655 | 33.469.345 | 33.469.345 | 0 |
| | | 07 | | | 50.000.000 | 0 | 50.000.000 | 66,94 | 0 | 33.469.345 | 16.530.655 | 16.530.655 | 33.469.345 | 33.469.345 | 0 |