

ESTADO PRESUPUESTARIO GASTOS AL 31 DE MAYO DE 2022

| CUENTA | 1 | 2 | 3 | 4 | OBLIGACION | | 6 | (5/3)*100 % | DEUDA | | 3-4 | 3-5 | 3-6 |
|--------|----------------------|---------|-----------|---------|------------|----------------|----|----------------|---------|------------|---------|---------|---------|
| | | | | | INICIAL | MODIFICACIONES | | | VIGENTE | OBLIGACION | | | |
| 21 | | | | | | | | | | | | | |
| 01 | | | | | | | | | | | | | |
| 001 | PERSONAL DE PLANT/ | 0 | 1.219.200 | 512.758 | 512.758 | 512.758 | 42 | 0 | 0 | 706.442 | 706.442 | 706.442 | 706.442 |
| 002 | SUELDOS Y SOBRESU | -66.000 | 1.075.000 | 432.732 | 432.732 | 432.732 | 40 | 0 | 642.268 | 642.268 | 642.268 | 642.268 | 642.268 |
| 003 | APORTES DEL EMPLE/ | 0 | 51.700 | 20.086 | 20.086 | 20.086 | 39 | 0 | 31.614 | 31.614 | 31.614 | 31.614 | 31.614 |
| 004 | ASIGNACIONES POR C | 0 | 65.000 | 55.103 | 55.103 | 55.103 | 85 | 0 | 9.897 | 9.897 | 9.897 | 9.897 | 9.897 |
| 005 | REMUNERACIONES V/ | 5.500 | 1.000 | 6.500 | 3.687 | 3.687 | 57 | 0 | 2.813 | 2.813 | 2.813 | 2.813 | 2.813 |
| 02 | AGUINALDOS Y BONO: | 21.000 | 0 | 21.000 | 1.150 | 1.150 | 5 | 0 | 19.850 | 19.850 | 19.850 | 19.850 | 19.850 |
| 001 | PERSONAL A CONTRA | 369.000 | -14.000 | 355.000 | 198.754 | 198.754 | 56 | 0 | 156.246 | 156.246 | 156.246 | 156.246 | 156.246 |
| 002 | SUELDOS Y SOBRESU | 329.900 | -45.500 | 284.400 | 158.664 | 158.664 | 56 | 0 | 125.736 | 125.736 | 125.736 | 125.736 | 125.736 |
| 003 | APORTES DEL EMPLE/ | 10.500 | 7.500 | 18.000 | 11.525 | 11.525 | 64 | 0 | 6.475 | 6.475 | 6.475 | 6.475 | 6.475 |
| 004 | ASIGNACIONES POR C | 0 | 24.000 | 24.000 | 23.002 | 23.002 | 96 | 0 | 998 | 998 | 998 | 998 | 998 |
| 005 | REMUNERACIONES V/ | 8.600 | 0 | 8.600 | 4.743 | 4.743 | 55 | 0 | 3.857 | 3.857 | 3.857 | 3.857 | 3.857 |
| 03 | AGUINALDOS Y BONO: | 20.000 | 0 | 20.000 | 820 | 820 | 4 | 0 | 19.180 | 19.180 | 19.180 | 19.180 | 19.180 |
| 004 | OTRAS REMUNERACI | 10.800 | 14.000 | 24.800 | 9.509 | 9.509 | 38 | 0 | 15.291 | 15.291 | 15.291 | 15.291 | 15.291 |
| 005 | REMUNERACIONES RE | 10.800 | 0 | 10.800 | 4.389 | 4.389 | 41 | 0 | 6.411 | 6.411 | 6.411 | 6.411 | 6.411 |
| 04 | SUPLENCIAS Y REEMF | 0 | 14.000 | 14.000 | 5.120 | 5.120 | 37 | 0 | 8.880 | 8.880 | 8.880 | 8.880 | 8.880 |
| 003 | OTRAS GASTOS EN PE | 758.656 | 7.325 | 765.981 | 305.758 | 305.758 | 40 | 0 | 460.223 | 460.223 | 460.223 | 460.223 | 460.223 |
| 004 | DIETAS A JUNTAS. CO | 58.656 | 570 | 59.226 | 22.477 | 22.327 | 38 | 0 | 36.749 | 36.899 | 36.899 | 36.899 | 36.899 |
| 22 | PRESTACIONES DE SE | 700.000 | 6.755 | 706.755 | 283.431 | 283.431 | 40 | 0 | 423.324 | 423.324 | 423.324 | 423.324 | 423.324 |
| 01 | C X P BIENES Y SERVI | 800.535 | 22.771 | 823.306 | 279.672 | 276.714 | 34 | 2.958 | 462.201 | 543.634 | 546.592 | 546.592 | 546.592 |
| 001 | ALIMENTOS Y BEBIDA: | 1.000 | 2.851 | 3.851 | 1.501 | 1.501 | 39 | 0 | 1.441 | 2.350 | 2.350 | 2.350 | 2.350 |
| 002 | PARA PERSONAS | 1.000 | 2.659 | 3.659 | 1.501 | 1.501 | 41 | 0 | 1.249 | 2.158 | 2.158 | 2.158 | 2.158 |
| 02 | PARA ANIMALES | 0 | 192 | 192 | 0 | 0 | 0 | 0 | 192 | 192 | 192 | 192 | 192 |
| 001 | TEXTILES. VESTUARI | 0 | 3.818 | 3.818 | 0 | 0 | 0 | 0 | 2.834 | 3.818 | 3.818 | 3.818 | 3.818 |
| 002 | TEXTILES Y ACABADO | 0 | 910 | 910 | 0 | 0 | 0 | 0 | 910 | 910 | 910 | 910 | 910 |
| 003 | VESTUARIO. ACCESOF | 0 | 2.221 | 2.221 | 0 | 0 | 0 | 0 | 1.916 | 2.221 | 2.221 | 2.221 | 2.221 |
| 03 | CALZADO | 0 | 687 | 687 | 0 | 0 | 0 | 0 | 8 | 687 | 687 | 687 | 687 |
| | COMBUSTIBLES Y LUB | 20.000 | 9.090 | 29.090 | 18.603 | 8.980 | 31 | 0 | 10.487 | 20.110 | 20.110 | 20.110 | 20.110 |

ESTADO PRESUPUESTARIO GASTOS AL 31 DE MAYO DE 2022

| Cuenta | 1 | 2 | 3 | 4 | 5 | 6 | (5)/(100 %) | 5-6 | 3-4 | 3-5 | 3-6 |
|--------|---------|---------|---------|--------|--------|--------|----------------|-------|---------|---------|---------|
| | | | | | | | | | | | |
| 001 | 20.000 | 6.471 | 26.471 | 17.300 | 8.564 | 8.564 | 32 | 0 | 9.171 | 17.907 | 17.907 |
| 002 | 0 | 1.499 | 1.499 | 272 | 0 | 0 | 0 | 0 | 1.227 | 1.499 | 1.499 |
| 003 | 0 | 1.120 | 1.120 | 1.031 | 417 | 417 | 37 | 0 | 89 | 704 | 704 |
| 04 | 83.000 | -5.007 | 77.993 | 49.375 | 31.198 | 31.008 | 40 | 190 | 28.618 | 46.795 | 46.985 |
| 001 | 9.500 | -1.355 | 8.145 | 6.742 | 5.132 | 5.132 | 63 | 0 | 1.403 | 3.013 | 3.013 |
| 004 | 0 | 4.492 | 4.492 | 2.183 | 0 | 0 | 0 | 0 | 2.309 | 4.492 | 4.492 |
| 005 | 0 | 3.803 | 3.803 | 0 | 0 | 0 | 0 | 0 | 3.803 | 3.803 | 3.803 |
| 006 | 7.500 | -5.533 | 1.967 | 1.232 | 0 | 0 | 0 | 0 | 735 | 1.967 | 1.967 |
| 007 | 5.000 | 320 | 5.320 | 1.714 | 1.440 | 1.440 | 27 | 0 | 3.606 | 3.880 | 3.880 |
| 009 | 2.500 | 105 | 2.605 | 1.171 | 723 | 723 | 28 | 0 | 1.434 | 1.882 | 1.882 |
| 010 | 5.000 | 11.238 | 16.238 | 11.443 | 8.717 | 8.717 | 54 | 0 | 4.795 | 7.521 | 7.521 |
| 011 | 10.000 | 4.064 | 14.064 | 11.620 | 6.624 | 6.434 | 47 | 190 | 2.444 | 7.440 | 7.630 |
| 012 | 1.000 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000 | 1.000 | 1.000 |
| 014 | 0 | 13.887 | 13.887 | 8.634 | 6.443 | 6.443 | 46 | 0 | 5.253 | 7.444 | 7.444 |
| 015 | 7.500 | -3.604 | 3.896 | 2.813 | 833 | 833 | 21 | 0 | 1.083 | 3.063 | 3.063 |
| 016 | 0 | 464 | 464 | 0 | 0 | 0 | 0 | 0 | 464 | 464 | 464 |
| 05 | 35.000 | -32.888 | 2.112 | 1.822 | 1.286 | 1.286 | 61 | 0 | 290 | 826 | 826 |
| 001 | 207.000 | 2.000 | 209.000 | 70.403 | 68.592 | 68.592 | 33 | 0 | 138.597 | 140.408 | 140.408 |
| 002 | 105.000 | 0 | 105.000 | 37.494 | 37.494 | 37.494 | 36 | 0 | 67.506 | 67.506 | 67.506 |
| 003 | 90.000 | 0 | 90.000 | 24.021 | 24.021 | 24.021 | 27 | 0 | 65.979 | 65.979 | 65.979 |
| 004 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 |
| 005 | 1.000 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000 | 1.000 | 1.000 |
| 005 | 2.000 | 1.000 | 3.000 | 1.666 | 1.666 | 1.666 | 56 | 0 | 1.334 | 1.334 | 1.334 |
| 007 | 7.000 | 1.000 | 8.000 | 6.998 | 5.187 | 5.187 | 65 | 0 | 1.002 | 2.813 | 2.813 |
| 008 | 1.500 | 0 | 1.500 | 224 | 224 | 224 | 15 | 0 | 1.276 | 1.276 | 1.276 |
| 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002 | 20.000 | 11.935 | 31.935 | 17.694 | 4.403 | 1.635 | 14 | 2.768 | 14.241 | 27.532 | 30.300 |
| | 10.000 | 174 | 10.174 | 7.019 | 4.288 | 1.520 | 42 | 2.768 | 3.155 | 5.886 | 8.654 |

ESTADO PRESUPUESTARIO GASTOS AL 31 DE MAYO DE 2022

| CUESTA | INICIAL | MODIFICACIONES | VIGENTE | OBLIGACION | OBLIGACION | | EJECUTADO | EXIGIBLE | SALDO | SALDO | SALDO |
|--------|----------------------|----------------|---------|------------|------------|---------|-----------|----------|---------|---------|---------|
| | | | | | DEVENGADA | PAGADO | | | | | |
| 005 | MANTENIMIENTO Y RE | 8.000 | 10.761 | 18.761 | 10.560 | 0 | 0 | 0 | 8.201 | 18.761 | 18.761 |
| 007 | MANTENIMIENTO Y RE | 2.000 | 0 | 2.000 | 0 | 0 | 0 | 0 | 2.000 | 2.000 | 2.000 |
| 999 | OTROS | 0 | 1.000 | 1.000 | 116 | 116 | 12 | 0 | 884 | 884 | 884 |
| 07 | PUBLICIDAD Y DIFUSI | 27.000 | 10.397 | 37.397 | 20.500 | 13.894 | 37 | 0 | 16.897 | 23.503 | 23.503 |
| 001 | SERVICIOS DE PUBLIC | 25.000 | -4.839 | 20.161 | 10.883 | 6.846 | 34 | 0 | 9.278 | 13.315 | 13.315 |
| 002 | SERVICIOS DE IMPRES | 2.000 | 15.236 | 17.236 | 9.617 | 7.048 | 41 | 0 | 7.619 | 10.188 | 10.188 |
| 08 | SERVICIOS GENERALE | 402.535 | -48.495 | 354.040 | 146.052 | 126.225 | 36 | 0 | 207.988 | 227.815 | 227.815 |
| 001 | SERVICIOS DE ASEO | 278.460 | 150 | 278.610 | 86.820 | 86.820 | 31 | 0 | 191.647 | 191.790 | 191.790 |
| 003 | SERVICIOS DE MANTE | 124.075 | -83.493 | 40.582 | 30.437 | 30.437 | 75 | 0 | 10.146 | 10.146 | 10.146 |
| 007 | PASAJES, FLETES Y BI | 0 | 1.541 | 1.541 | 1.521 | 1.647 | 107 | 0 | 20 | -106 | -106 |
| 009 | SERVICIOS DE PAGO \ | 0 | 900 | 900 | 865 | 865 | 96 | 0 | 35 | 35 | 35 |
| 011 | SERVICIOS DE PRODU | 0 | 17.196 | 17.196 | 17.196 | 0 | 0 | 0 | 1 | 17.196 | 17.196 |
| 999 | OTROS | 0 | 15.211 | 15.211 | 9.072 | 6.457 | 42 | 0 | 6.139 | 8.754 | 8.754 |
| 09 | ARRIENDOS | 30.000 | 31.430 | 61.430 | 27.251 | 19.280 | 31 | 0 | 34.179 | 42.170 | 42.170 |
| 002 | ARRIENDO DE EDIFICI | 20.000 | -4.787 | 15.213 | 9.794 | 9.794 | 64 | 0 | 5.419 | 5.419 | 5.419 |
| 003 | ARRIENDO DE VEHICU | 0 | 30.683 | 30.683 | 6.241 | 130 | 0 | 0 | 24.442 | 30.553 | 30.553 |
| 004 | ARRIENDO DE MOBILI | 0 | 3.462 | 3.462 | 380 | 0 | 0 | 0 | 3.082 | 3.462 | 3.462 |
| 005 | ARRIENDO DE MAQUIN | 10.000 | -928 | 9.072 | 9.035 | 7.536 | 83 | 0 | 37 | 1.536 | 1.536 |
| 999 | OTROS | 0 | 3.000 | 3.000 | 1.800 | 1.800 | 60 | 0 | 1.200 | 1.200 | 1.200 |
| 10 | SERVICIOS FINANCIER | 0 | 0 | 0 | 0 | 198 | 0 | 0 | 0 | -198 | -198 |
| 002 | PRIMAS Y GASTOS DE | 0 | 0 | 0 | 0 | 198 | 0 | 0 | 0 | -198 | -198 |
| 11 | SERVICIOS T&CNICOS | 5.000 | 4.400 | 9.400 | 7.732 | 5.135 | 55 | 0 | 1.668 | 4.265 | 4.265 |
| 002 | CURSOS DE CAPACITV | 5.000 | 4.400 | 9.400 | 7.732 | 5.135 | 55 | 0 | 1.668 | 4.265 | 4.265 |
| 003 | SERVICIOS INFORMAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | OTROS GASTOS EN BI | 5.000 | 352 | 5.352 | 100 | 286 | 5 | 0 | 5.252 | 5.066 | 5.066 |
| 002 | GASTOS MENORES | 5.000 | 352 | 5.352 | 100 | 286 | 5 | 0 | 5.252 | 5.066 | 5.066 |
| 24 | C X P TRANSFERENCI | 459.200 | 66.825 | 526.025 | 215.362 | 207.182 | 39 | -10.000 | 310.663 | 318.843 | 308.843 |
| 01 | AL SECTOR PRIVADO | 100.000 | 32.633 | 132.633 | 36.035 | 27.854 | 21 | 0 | 96.598 | 104.779 | 104.779 |

ESTADO PRESUPUESTARIO GASTOS AL 31 DE MAYO DE 2022

FECHA : 02-06-2022
PAGINA : 4
Informe : Oficial

| Cuenta | 1 | 2 | 3 | 4 | OBLIGACION | | 6 | 5(3)*100 % | 5-6 | | 3-4 | 3-5 | 3-6 |
|--------|----------------------|---------|--------|---------|-------------------------|---------|-----|---------------|-------------------|----------------------|---------|---------|---------|
| | | | | | OBLIGACION DEVENGADA | PAGADO | | | DEUDA EXIGIBLE | SALDO POR OBLIGAR | | | |
| 004 | ORGANIZACIONES CO | 20.000 | 3.000 | 23.000 | 0 | 0 | 0 | 0 | 23.000 | 23.000 | 23.000 | 23.000 | 23.000 |
| 005 | OTRAS PERSONAS JU | 10.000 | 2.000 | 12.000 | 0 | 0 | 0 | 0 | 12.000 | 12.000 | 12.000 | 12.000 | 12.000 |
| 007 | ASISTENCIA SOCIAL A | 70.000 | 2.839 | 72.839 | 24.684 | 18.635 | 26 | 0 | 48.155 | 54.204 | 54.204 | 54.204 | 54.204 |
| 008 | PREMIOS Y OTROS | 0 | 10.654 | 10.654 | 7.816 | 5.685 | 53 | 0 | 2.838 | 4.969 | 4.969 | 4.969 | 4.969 |
| 999 | OTRAS TRANSFERENC | 0 | 14.140 | 14.140 | 3.535 | 3.535 | 25 | 0 | 10.605 | 10.605 | 10.605 | 10.605 | 10.605 |
| 03 | A OTRAS ENTIDADES | 359.200 | 34.192 | 393.392 | 179.327 | 189.327 | 46 | -10.000 | 214.065 | 214.065 | 204.065 | 204.065 | 204.065 |
| 002 | A LOS SERVICIOS DE : | 100 | 0 | 100 | 22 | 22 | 22 | 0 | 78 | 78 | 78 | 78 | 78 |
| 080 | A LAS ASOCIACIONES | 7.000 | 0 | 7.000 | 0 | 0 | 0 | 0 | 7.000 | 7.000 | 7.000 | 7.000 | 7.000 |
| 090 | AL FONDO COMUN MU | 150.000 | 0 | 150.000 | 131.305 | 131.305 | 88 | 0 | 18.695 | 18.695 | 18.695 | 18.695 | 18.695 |
| 092 | AL FONDO COMUN MU | 100 | 2.192 | 2.292 | 1.400 | 1.400 | 61 | 0 | 892 | 892 | 892 | 892 | 892 |
| 100 | A OTRAS MUNICIPALI | 2.000 | 2.000 | 4.000 | 1.400 | 1.400 | 35 | 0 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 |
| 101 | A SERVICIOS INCORP | 200.000 | 30.000 | 230.000 | 45.200 | 55.200 | 20 | -10.000 | 184.800 | 184.800 | 174.800 | 174.800 | 174.800 |
| 26 | C X P OTROS GASTOS | 0 | 7.339 | 7.339 | 4.870 | 4.870 | 66 | 0 | 2.469 | 2.469 | 2.469 | 2.469 | 2.469 |
| 01 | DEVOLUCIONES | 0 | 2.500 | 2.500 | 1.153 | 1.153 | 46 | 0 | 1.347 | 1.347 | 1.347 | 1.347 | 1.347 |
| 02 | COMPENSACIONES FC | 0 | 1.339 | 1.339 | 1.339 | 1.339 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04 | APLICACION FONDOS I | 0 | 3.500 | 3.500 | 2.378 | 2.378 | 68 | 0 | 1.122 | 1.122 | 1.122 | 1.122 | 1.122 |
| 04 | ARANCEL AL REGISTR | 0 | 3.500 | 3.500 | 2.378 | 2.378 | 68 | 0 | 1.122 | 1.122 | 1.122 | 1.122 | 1.122 |
| 29 | C X P ADQUISICION DE | 24.000 | 29.547 | 53.547 | 31.435 | 18.653 | 35 | 0 | 22.112 | 34.894 | 34.894 | 34.894 | 34.894 |
| 04 | MOBILIARIO Y OTROS | 0 | 7.922 | 7.922 | 5.625 | 4.948 | 62 | 0 | 2.297 | 2.974 | 2.974 | 2.974 | 2.974 |
| 05 | MAQUINAS Y EQUIPOS | 0 | 7.695 | 7.695 | 6.443 | 3.144 | 41 | 0 | 1.252 | 4.551 | 4.551 | 4.551 | 4.551 |
| 001 | MAQUINAS Y EQUIPOS | 0 | 2.970 | 2.970 | 650 | 650 | 22 | 0 | 795 | 2.320 | 2.320 | 2.320 | 2.320 |
| 002 | MAQUINARIAS Y EQUI | 0 | 2.836 | 2.836 | 2.677 | 904 | 32 | 0 | 159 | 1.932 | 1.932 | 1.932 | 1.932 |
| 999 | OTRAS | 0 | 1.889 | 1.889 | 1.590 | 1.590 | 84 | 0 | 299 | 299 | 299 | 299 | 299 |
| 06 | EQUIPOS INFORMATIC | 0 | 13.930 | 13.930 | 7.136 | 1.665 | 12 | 0 | 6.794 | 12.265 | 12.265 | 12.265 | 12.265 |
| 001 | EQUIPOS COMPUTACI | 0 | 13.914 | 13.914 | 7.136 | 1.665 | 12 | 0 | 6.778 | 12.249 | 12.249 | 12.249 | 12.249 |
| 002 | EQUIPOS DE COMUNIC | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 16 | 16 | 16 | 16 | 16 |
| 07 | PROGRAMAS INFORM. | 24.000 | 0 | 24.000 | 12.231 | 8.895 | 37 | 0 | 11.769 | 15.105 | 15.105 | 15.105 | 15.105 |
| 001 | PROGRAMAS COMPUT | 12.000 | 0 | 12.000 | 7.917 | 7.698 | 64 | 0 | 4.083 | 4.302 | 4.302 | 4.302 | 4.302 |

ESTADO PRESUPUESTARIO GASTOS AL 31 DE MAYO DE 2022

FECHA : 02-06-2022
 PAGINA : 5
 Informe : Oficial

| Cuenta | 1 | 2 | 3 | 4 | 5 | | 6 | 10 | (5/3)*100 % | 5-6 | | 3-4 | 3-5 | 3-6 |
|----------------|------------------|----------------|------------------|------------------|-------------------------|------------------|----|---------------|----------------|-------------------|----------------------|------------------|-----|-----|
| | | | | | OBLIGACION DEVENGADA | PAGADO | | | | DEUDA EXIGIBLE | SALDO POR OBLIGAR | | | |
| 002 | 12.000 | 0 | 12.000 | 4.315 | 1.198 | 1.198 | 10 | 0 | 0 | 7.685 | 10.802 | 10.802 | | |
| 31 | 65.000 | 426.436 | 491.436 | 73.150 | 73.150 | 73.150 | 15 | 0 | 0 | 418.286 | 418.286 | 418.286 | | |
| 01 | 20.000 | 0 | 20.000 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000 | 20.000 | 20.000 | | |
| 002 | 20.000 | 0 | 20.000 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000 | 20.000 | 20.000 | | |
| 02 | 45.000 | 426.436 | 471.436 | 73.150 | 73.150 | 73.150 | 16 | 0 | 0 | 398.286 | 398.286 | 398.286 | | |
| 002 | 0 | 72.896 | 72.896 | 34.081 | 34.081 | 34.081 | 47 | 0 | 0 | 38.815 | 38.815 | 38.815 | | |
| 004 | 0 | 365.272 | 365.272 | 39.070 | 39.070 | 39.070 | 11 | 0 | 0 | 326.202 | 326.202 | 326.202 | | |
| 999 | 45.000 | -11.732 | 33.268 | 0 | 0 | 0 | 0 | 0 | 0 | 33.268 | 33.268 | 33.268 | | |
| TOTALES | 3.706.391 | 560.243 | 4.266.634 | 1.712.851 | 1.610.306 | 1.617.348 | | -7.042 | | 2.553.783 | 2.656.328 | 2.649.286 | | |



 Jefe de Contabilidad y Presupuesto (S)

 02/06/22.