

EJECUCION DEL PRESUPUESTO DE GASTOS - CONSOLIDADO

Fecha: 12/04/2021
Hora : 07:50
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Cod.	Descripción	Inicial	Modificación	Total Actual	COMPRÓMISO			DEVENGADO			PAGADO		
					Ejec. Mes	Acum. Actual	Saldo	Ejec. Mes	Acum. Actual	Saldo	Ejec. Mes	Acum. Actual	Saldo
10000	SERVICIOS PERSONALES	722,918,563.00	0.00	722,918,563.00	68,876,140.66	170,572,697.47	552,345,865.53	68,762,165.16	166,629,427.97	3,943,269.50	64,104,422.46	108,269,717.43	58,359,710.54
11000	Empleados Permanentes	609,632,933.00	0.00	609,632,933.00	57,416,599.79	141,313,665.69	468,319,267.31	57,416,599.79	141,313,665.69	0.00	58,934,771.77	99,685,064.06	41,628,601.63
11200	Bono de Antigüedad	66,367,028.00	0.00	66,367,028.00	6,512,831.69	15,897,416.10	50,469,611.90	6,512,831.69	15,897,416.10	0.00	7,965,536.27	13,197,450.76	2,699,965.34
11220	Bono de Antigüedad	66,367,028.00	0.00	66,367,028.00	6,512,831.69	15,897,416.10	50,469,611.90	6,512,831.69	15,897,416.10	0.00	7,965,536.27	13,197,450.76	2,699,965.34
11300	Bonificaciones	131,736,788.00	0.00	131,736,788.00	12,911,654.98	31,086,411.86	100,650,376.14	12,911,654.98	31,086,411.86	0.00	14,907,358.01	24,961,100.63	6,125,311.23
11310	Bono de Frontera	2,454,709.00	0.00	2,454,709.00	174,670.92	526,067.91	1,928,641.09	174,670.92	526,067.91	0.00	172,068.61	376,363.39	149,704.52
11320	Remuneraciones Colatera	129,282,079.00	0.00	129,282,079.00	12,736,984.06	30,560,343.95	98,721,735.05	12,736,984.06	30,560,343.95	0.00	14,735,289.40	24,584,737.24	5,975,606.71
11321	Categorías Medicas	49,059,118.00	0.00	49,059,118.00	4,935,160.06	11,452,377.49	37,606,740.51	4,935,160.06	11,452,377.49	0.00	6,033,144.99	9,879,054.96	1,573,322.53
11322	Escalafon Medico	16,937,533.00	0.00	16,937,533.00	1,492,688.48	3,686,766.88	13,250,766.12	1,492,688.48	3,686,766.88	0.00	1,817,668.36	2,928,155.93	758,610.95
11324	Otras Remuneraciones	63,285,428.00	0.00	63,285,428.00	6,309,135.52	15,421,199.58	47,864,228.42	6,309,135.52	15,421,199.58	0.00	6,884,476.05	11,777,526.35	3,643,673.23
11400	Aguinaldos	46,444,166.00	0.00	46,444,166.00	2,738,967.78	7,995,325.91	38,448,840.09	2,738,967.78	7,995,325.91	0.00	40,546.90	59,336.62	7,935,989.29
11600	Asignaciones Familiares	5,622,000.00	0.00	5,622,000.00	152,000.00	300,000.00	5,322,000.00	152,000.00	300,000.00	0.00	134,000.00	240,000.00	60,000.00
11700	Sueldos	320,287,716.00	0.00	320,287,716.00	30,575,788.21	74,303,783.11	245,983,932.89	30,575,788.21	74,303,783.11	0.00	30,413,212.97	51,945,324.37	22,358,458.74
11800	Dietas	236,784.00	0.00	236,784.00	0.00	0.00	236,784.00	0.00	0.00	0.00	0.00	0.00	0.00
11810	Dietas de Directorio	236,784.00	0.00	236,784.00	0.00	0.00	236,784.00	0.00	0.00	0.00	0.00	0.00	0.00
11900	Otros Servicios Persona	38,938,451.00	0.00	38,938,451.00	4,525,357.13	11,730,728.71	27,207,722.29	4,525,357.13	11,730,728.71	0.00	5,474,117.62	9,281,851.68	2,448,877.03
11910	Horas Extraordinarias	38,938,451.00	0.00	38,938,451.00	4,525,357.13	11,730,728.71	27,207,722.29	4,525,357.13	11,730,728.71	0.00	5,474,117.62	9,281,851.68	2,448,877.03
12000	Empleados No Permanente	15,066,291.00	0.00	15,066,291.00	2,090,711.65	6,735,178.57	8,331,112.43	1,976,736.15	2,791,909.07	3,943,269.50	2,066,154.21	2,556,172.61	235,736.46
12100	Personal Eventual	15,066,291.00	0.00	15,066,291.00	2,090,711.65	6,735,178.57	8,331,112.43	1,976,736.15	2,791,909.07	3,943,269.50	2,066,154.21	2,556,172.61	235,736.46
13000	Provision Social	95,647,421.00	0.00	95,647,421.00	9,368,829.22	22,523,853.21	73,123,567.79	9,368,829.22	22,523,853.21	0.00	3,103,496.48	6,028,480.76	16,495,372.45
13100	Aporte Patronal al Segu	84,199,495.00	0.00	84,199,495.00	8,239,698.73	19,810,315.46	64,389,179.54	8,239,698.73	19,810,315.46	0.00	2,163,528.48	4,202,423.09	15,607,892.37
13110	Regimen de Corto Plazo	57,239,627.00	0.00	57,239,627.00	5,645,648.56	13,573,266.68	43,666,360.32	5,645,648.56	13,573,266.68	0.00	1,634.08	3,524.66	13,569,742.02
13120	Prima de Riesgo Profesi	9,787,978.00	0.00	9,787,978.00	900,354.80	2,165,876.59	7,622,101.41	900,354.80	2,165,876.59	0.00	751,943.73	1,458,945.35	706,931.24
13130	Aporte Patronal Fondo S	17,171,890.00	0.00	17,171,890.00	1,693,695.37	4,071,172.19	13,100,717.81	1,693,695.37	4,071,172.19	0.00	1,409,950.67	2,739,953.08	1,331,219.11
13131	Aporte Patronal Solidar	17,171,890.00	0.00	17,171,890.00	1,693,695.37	4,071,172.19	13,100,717.81	1,693,695.37	4,071,172.19	0.00	1,409,950.67	2,739,953.08	1,331,219.11
13200	Aporte Patronal para Vi	11,447,926.00	0.00	11,447,926.00	1,129,130.49	2,713,537.75	8,734,388.25	1,129,130.49	2,713,537.75	0.00	939,968.00	1,826,057.67	887,480.08
15000	Provisiones para Increm	2,571,918.00	0.00	2,571,918.00	0.00	0.00	2,571,918.00	0.00	0.00	0.00	0.00	0.00	0.00
15400	Otras Provisiones	2,571,918.00	0.00	2,571,918.00	0.00	0.00	2,571,918.00	0.00	0.00	0.00	0.00	0.00	0.00
20000	SERVICIOS NO PERSONALES	129,423,154.00	-91,855.00	129,331,299.00	16,919,710.03	45,379,321.28	83,951,977.72	8,492,319.47	15,715,863.04	29,563,458.24	8,140,809.21	14,256,759.79	1,459,103.25
21000	SERVICIOS Basicos	15,129,638.00	0.00	15,129,638.00	1,773,459.19	2,591,440.00	12,538,198.00	1,774,349.04	2,292,229.46	299,210.54	1,763,567.35	2,189,116.50	103,112.96
21100	Comunicaciones	683,225.00	0.00	683,225.00	68,871.50	202,058.34	481,166.66	34,754.00	50,599.34	151,459.00	35,119.00	49,158.34	1,441.00
21200	Energia Electrica	10,279,843.00	0.00	10,279,843.00	1,332,739.44	1,704,015.64	8,575,827.36	1,364,350.24	1,704,015.64	0.00	1,357,763.94	1,628,618.04	75,397.60
21300	Agua	2,245,448.00	0.00	2,245,448.00	250,540.72	406,630.25	1,838,817.75	259,160.08	360,591.85	46,038.40	258,602.87	353,585.85	7,006.00
21400	Telefonia	752,400.00	0.00	752,400.00	50,333.29	104,898.93	647,501.07	58,606.66	100,439.97	4,458.96	58,346.88	89,493.43	10,946.54
21500	Gas Domiciliario	369,777.00	0.00	369,777.00	41,668.73	57,886.31	311,890.69	23,862.55	40,080.13	17,806.18	24,149.15	37,231.82	2,848.31
21600	Internet y Otros	798,945.00	0.00	798,945.00	29,305.51	115,950.53	682,994.47	33,615.51	36,502.53	79,448.00	29,585.51	31,029.02	5,473.51
22000	Servicios de Transporte	32,027,872.00	-153,160.00	31,874,712.00	4,201,241.25	10,803,222.52	21,071,489.48	2,690,055.47	6,351,202.90	4,452,019.62	2,361,079.37	5,623,189.30	728,013.60
22100	Pasajes	1,385,077.00	-40,000.00	1,345,077.00	82,565.00	163,810.00	1,181,267.00	12,377.00	13,053.00	150,757.00	12,377.00	13,053.00	0.00
22110	Pasajes al Interior del	1,385,077.00	-40,000.00	1,345,077.00	82,565.00	163,810.00	1,181,267.00	12,377.00	13,053.00	150,757.00	12,377.00	13,053.00	0.00
22200	Viatcos	1,399,461.00	-30,000.00	1,369,461.00	21,739.00	32,169.00	1,337,292.00	21,368.00	28,088.00	4,081.00	21,368.00	28,088.00	0.00
22210	Viatcos por Viajes al	1,399,461.00	-30,000.00	1,369,461.00	21,739.00	32,169.00	1,337,292.00	21,368.00	28,088.00	4,081.00	21,368.00	28,088.00	0.00
22300	Fletes y Almacenamiento	219,094.00	0.00	219,094.00	1,780.00	10,850.00	208,244.00	1,780.00	10,850.00	0.00	1,780.00	10,850.00	0.00
22500	Seguros	5,633,608.00	0.00	5,633,608.00	1,837,647.20	5,180,812.72	452,795.28	397,020.42	893,631.10	4,297,181.62	397,020.42	893,631.10	0.00
22600	Transporte de Personal	23,390,632.00	-83,160.00	23,307,472.00	2,257,510.05	5,415,580.80	17,891,891.20	2,257,510.05	5,415,580.80	0.00	1,928,533.95	4,687,567.20	728,013.60
23000	Alquileres	2,124,078.00	0.00	2,124,078.00	616,776.00	1,210,176.00	913,902.00	245,488.00	478,888.00	731,288.00	245,488.00	459,888.00	19,000.00
23100	Alquiler de Edificios	2,088,153.00	0.00	2,088,153.00	616,776.00	1,210,176.00	877,977.00	245,488.00	478,888.00	731,288.00	245,488.00	459,888.00	19,000.00
23200	Alquiler de Equipos y M	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
23400	Otros Alquileres	35,125.00	0.00	35,125.00	0.00	0.00	35,125.00	0.00	0.00	0.00	0.00	0.00	0.00
24000	Instalacion, Manteni mie	12,671,184.00	0.00	12,671,184.00	1,216,514.61	2,616,983.04	10,054,200.96	87,627.32	136,648.32	2,480,334.72	98,223.32	116,298.32	20,350.00
24100	Mantenimiento y Reparac	11,811,078.00	0.00	11,811,078.00	1,191,214.61	2,591,683.04	9,219,394.96	87,627.32	136,648.32	2,455,034.72	98,223.32	116,298.32	20,350.00
24110	Mantenimiento y Reparac	4,518,223.00	0.00	4,518,223.00	105,048.61	202,859.04	4,316,363.96	1,450.00	11,650.00	190,209.04	1,450.00	11,650.00	0.00
24120	Mantenimiento y Reparac	7,158,225.00	0.00	7,158,225.00	1,086,166.00	2,389,824.00	4,768,401.00	86,177.32	124,998.32	2,264,825.68	96,773.32	104,648.32	20,350.00
24130	Mantenimiento y Reparac	134,630.00	0.00	134,630.00	0.00	0.00	134,630.00	0.00	0.00	0.00	0.00	0.00	0.00

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					Ejec Mes	Acum Actual	Saldo	Ejec Mes	Acum Actual	Saldo	Ejec Mes	Acum Actual	Saldo
24300	Otros Gastos por Concep	860,106.00	0.00	860,106.00	25,300.00	25,300.00	834,806.00	0.00	0.00	25,300.00	0.00	0.00	0.00
25000	Servicios Profesionales	63,161,061.00	61,305.00	63,222,366.00	9,356,467.91	26,925,121.01	36,297,244.99	3,303,284.97	5,827,988.05	21,097,132.96	3,280,936.50	5,285,008.36	542,979.69
25100	Médicos, Sanitarios y S	30,011,868.00	1,256,760.00	31,268,628.00	5,597,717.06	7,410,709.50	23,857,918.50	1,515,752.35	2,205,995.62	5,204,713.88	1,473,961.57	2,017,308.34	188,687.28
25120	Gastos Especializados p	30,011,868.00	1,256,760.00	31,268,628.00	5,597,717.06	7,410,709.50	23,857,918.50	1,515,752.35	2,205,995.62	5,204,713.88	1,473,961.57	2,017,308.34	188,687.28
25200	Estudios, Investigación	9,941,688.00	-1,195,455.00	8,746,233.00	670,206.16	1,452,933.83	7,293,299.17	398,782.52	634,368.07	818,565.76	428,965.29	499,428.17	134,939.90
25210	Consultorías por Produc	65,000.00	0.00	65,000.00	0.00	15,000.00	50,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
25220	Consultores Individuale	9,876,688.00	-1,195,455.00	8,681,233.00	670,206.16	1,437,933.83	7,243,299.17	398,782.52	634,368.07	803,565.76	428,965.29	499,428.17	134,939.90
25300	Comisiones y Gastos Ban	337,374.00	0.00	337,374.00	23,580.70	63,745.70	273,628.30	23,580.70	63,745.70	0.00	23,580.70	63,745.70	0.00
25400	Lavandería, Limpieza e	20,274,045.00	0.00	20,274,045.00	2,762,130.29	17,415,865.53	2,858,179.47	1,328,330.54	2,884,111.85	14,531,753.68	1,327,330.54	2,674,499.80	209,612.05
25500	Publicidad	762,018.00	0.00	762,018.00	6,980.00	41,960.00	720,058.00	2,580.00	5,160.00	36,800.00	2,580.00	5,160.00	0.00
25600	Servicios de Imprenta,	1,122,469.00	0.00	1,122,469.00	235,948.70	477,796.65	644,672.35	31,749.06	32,097.01	445,693.64	24,213.40	24,561.35	7,535.66
25700	Capacitación del Person	442,760.00	0.00	442,760.00	27,000.00	27,000.00	415,760.00	0.00	0.00	27,000.00	0.00	0.00	0.00
25900	Servicios Manuales	268,839.00	0.00	268,839.00	32,905.00	35,109.80	233,729.20	2,509.80	2,509.80	32,600.00	305.00	305.00	2,204.80
26000	Otros Servicios No Pers	4,309,321.00	0.00	4,309,321.00	-244,748.93	1,232,378.71	3,076,942.29	391,514.67	628,906.31	603,472.40	391,514.67	583,259.31	45,647.00
26200	Gastos Judiciales	372,066.00	0.00	372,066.00	60,844.00	61,279.00	310,787.00	10,944.00	11,379.00	49,900.00	10,944.00	11,379.00	0.00
26300	Derechos sobre Bienes I	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26600	Serv. de Seguridad de I	3,853,688.00	0.00	3,853,688.00	-308,392.93	1,168,299.71	2,685,388.29	377,770.67	614,727.31	553,572.40	377,770.67	569,080.31	45,647.00
26610	Servicios Públicos	1,975,888.00	0.00	1,975,888.00	30,610.40	477,753.04	1,498,134.96	316,294.00	469,740.64	8,012.40	316,294.00	469,740.64	0.00
26620	Servicios Privados	1,877,800.00	0.00	1,877,800.00	-619,003.33	690,546.67	1,187,253.33	61,476.67	144,986.67	545,560.00	61,476.67	99,339.67	45,647.00
26900	Otros Servicios No Pers	68,567.00	0.00	68,567.00	2,800.00	2,800.00	65,767.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00
26990	Otros	68,567.00	0.00	68,567.00	2,800.00	2,800.00	65,767.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00
30000	MATERIALES Y SUMINISTRO	212,629,945.00	795,016.00	213,424,961.00	59,926,114.54	79,916,093.92	133,508,867.08	7,844,373.52	14,344,268.83	65,571,825.09	4,941,794.68	8,567,604.16	5,776,664.67
31000	Alimentos y Productos A	33,046,046.00	-130,381.00	32,915,665.00	7,719,987.53	11,948,890.68	20,966,774.32	2,492,698.28	5,906,640.24	6,042,250.44	2,084,140.31	5,029,493.67	877,146.57
31100	Alimentos y Bebidas pa	32,998,046.00	-130,381.00	32,867,665.00	7,719,987.53	11,900,890.68	20,966,774.32	2,492,698.28	5,906,640.24	5,994,250.44	2,084,140.31	5,029,493.67	877,146.57
31110	Gastos p/Refrig. el Pers	24,372,414.00	-86,856.00	24,285,558.00	2,360,022.75	5,662,489.50	18,623,068.50	2,360,022.75	5,662,489.50	0.00	2,017,910.71	4,901,536.96	760,952.54
31120	Gastos por Alimentación	202,824.00	0.00	202,824.00	16,493.00	27,407.00	175,417.00	1,568.00	1,568.00	25,839.00	30.00	1,538.00	1,538.00
31140	Alimentación Hospitalar	8,422,808.00	-43,525.00	8,379,283.00	5,295,471.78	6,210,994.18	2,168,288.82	131,107.53	242,582.74	5,968,411.44	66,199.60	127,926.71	114,656.03
31300	Productos Agrícolas, Pe	48,000.00	0.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
32000	Productos de Papel, Car	3,072,070.00	-160,000.00	2,912,070.00	349,251.00	433,578.00	2,478,492.00	33,127.00	42,987.00	390,591.00	28,210.00	29,310.00	13,677.00
32100	Papel	1,252,230.00	-80,000.00	1,172,230.00	312,270.00	349,649.00	822,581.00	24,164.00	32,944.00	316,705.00	24,164.00	24,184.00	8,760.00
32200	Productos de Artes Graf	1,795,238.00	-80,000.00	1,715,238.00	36,785.00	79,241.00	1,635,997.00	8,767.00	9,847.00	69,394.00	3,850.00	4,930.00	4,917.00
32500	Periodicos y Boletines	24,602.00	0.00	24,602.00	196.00	4,688.00	19,914.00	196.00	196.00	4,492.00	196.00	196.00	0.00
33000	Textiles y Vestuario	6,258,294.00	0.00	6,258,294.00	189,195.00	190,753.00	6,067,541.00	1,558.00	1,558.00	189,195.00	0.00	0.00	1,558.00
33100	Hilados y Telas	61,988.00	0.00	61,988.00	0.00	0.00	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00
33200	Confecciones Textiles	2,028,976.00	0.00	2,028,976.00	189,195.00	189,195.00	1,839,781.00	0.00	0.00	189,195.00	0.00	0.00	0.00
33300	Prendas de Vestir	3,850,400.00	0.00	3,850,400.00	0.00	0.00	3,850,400.00	0.00	0.00	0.00	0.00	0.00	0.00
33400	Calzados	316,930.00	0.00	316,930.00	0.00	1,558.00	315,372.00	1,558.00	1,558.00	0.00	0.00	0.00	0.00
34000	Combustibles, Prod.Quim	153,997,348.00	1,083,864.00	155,081,212.00	49,865,372.25	64,972,062.48	90,109,149.52	5,150,532.60	8,176,855.95	56,795,206.53	2,740,260.61	3,387,157.73	4,789,698.22
34100	Combustibles, Lubricant	805,494.00	0.00	805,494.00	198,643.07	519,097.74	286,396.26	58,582.28	81,831.75	437,265.99	52,299.08	75,548.55	6,283.20
34110	Combustibles, Lubricant	805,494.00	0.00	805,494.00	198,643.07	519,097.74	286,396.26	58,582.28	81,831.75	437,265.99	52,299.08	75,548.55	6,283.20
34200	Productos Químicos y Fa	150,965,335.00	1,240,339.00	152,205,674.00	49,000,503.32	63,726,760.28	88,478,913.72	5,030,582.36	8,032,854.24	55,693,906.04	2,666,992.07	3,289,837.72	4,743,016.52
34300	Llantas y Neumáticos	118,432.00	0.00	118,432.00	60,800.00	60,800.00	57,632.00	0.00	0.00	60,800.00	0.00	0.00	0.00
34500	Productos de Minerales	1,702,776.00	-156,475.00	1,546,301.00	590,499.81	630,713.41	915,587.59	26,676.91	27,478.91	603,234.50	14,443.31	15,245.31	12,233.60
34600	Productos Metalicos	293,462.00	0.00	293,462.00	14,723.05	29,648.05	263,813.95	29,648.05	29,648.05	0.00	6,323.15	6,323.15	23,324.90
34800	Herramientas Menores	111,849.00	0.00	111,849.00	203.00	5,043.00	106,806.00	5,043.00	5,043.00	0.00	203.00	203.00	4,840.00
39000	Productos Varios	16,256,187.00	1,533.00	16,257,720.00	1,802,308.76	2,370,809.76	13,886,910.24	166,457.64	216,227.64	2,154,582.12	89,183.76	121,642.76	94,584.88
39100	Materiales de Limpieza	4,310,121.00	-168,483.00	4,141,638.00	730,668.50	817,812.50	3,323,825.50	28,988.80	38,669.80	779,142.70	23,545.00	27,745.00	10,924.80
39300	Utensilios de Cocina y	270,989.00	0.00	270,989.00	0.00	0.00	270,989.00	0.00	0.00	0.00	0.00	0.00	0.00
39400	Instrumental Menor Medi	2,469,708.00	0.00	2,469,708.00	190,327.00	233,572.00	2,236,136.00	53,147.00	64,392.00	169,180.00	25,350.00	36,595.00	27,797.00
39500	Utiles de Escritorio y	2,187,120.00	0.00	2,187,120.00	260,695.00	305,412.00	1,881,708.00	25,827.08	27,087.08	278,324.92	6,305.00	7,565.00	19,522.08
39600	Utiles Educativos, C	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39700	Utiles y Materiales Ele	820,283.00	0.00	820,283.00	58,435.50	115,393.00	704,889.50	3,748.00	11,532.00	103,861.50	1,932.00	9,716.00	1,816.00
39800	Otros Repuestos y Acces	5,633,903.00	0.00	5,633,903.00	502,509.76	833,946.76	4,799,956.24	39,746.76	59,546.76	774,400.00	32,051.76	40,021.76	19,525.00

EJECUCION DEL PRESUPUESTO DE GASTOS - CONSOLIDADO

Unidad Ejecutora: Consolidado
Del: 01/03/2021 Al: 31/03/2021

Cod.	Descripción	Inicial	Modificación	Total Actual	COMPRONISO		Saldo	DEVENGADO		PAGADO	
					Ejec. Mes	Acum. Actual		Ejec. Mes	Acum. Actual	Ejec. Mes	Saldo
39900	Otros Materiales y Sumi	523,063.00	170,016.00	693,079.00	59,673.00	59,673.00	633,406.00	15,000.00	15,000.00	0.00	15,000.00
39990	Otros Materiales y Sumi	523,063.00	170,016.00	693,079.00	59,673.00	59,673.00	633,406.00	15,000.00	15,000.00	0.00	15,000.00
40000	ACTIVOS REALES	8,581,647.00	-277,711.00	8,303,936.00	617,665.38	902,563.38	7,401,372.62	3,500.00	48,398.00	48,398.00	0.00
43000	Maquinaria y Equipo	8,581,647.00	-277,711.00	8,303,936.00	617,665.38	902,563.38	7,401,372.62	3,500.00	48,398.00	48,398.00	0.00
43100	Equipo de Oficina y Mue	194,264.00	0.00	194,264.00	142,000.00	142,000.00	52,264.00	0.00	0.00	0.00	0.00
43110	Equipo de Oficina y Mue	11,799.00	0.00	11,799.00	0.00	0.00	11,799.00	0.00	0.00	0.00	0.00
43120	Equipo de Computacion	182,465.00	0.00	182,465.00	142,000.00	142,000.00	40,465.00	0.00	0.00	0.00	0.00
43400	Equipo Medico y de Labo	8,207,663.00	-277,711.00	7,929,952.00	475,665.38	760,563.38	7,169,388.62	3,500.00	48,398.00	48,398.00	0.00
43500	Equipo de Comunicacion	32,800.00	0.00	32,800.00	0.00	0.00	32,800.00	0.00	0.00	0.00	0.00
43700	Otra Maquinaria y Equip	146,920.00	0.00	146,920.00	0.00	0.00	146,920.00	0.00	0.00	0.00	0.00
50000	ACTIVOS FINANCIEROS	125,877,499.00	0.00	125,877,499.00	0.00	0.00	125,877,499.00	0.00	0.00	0.00	0.00
57000	Incremento de Disponibi	125,877,499.00	0.00	125,877,499.00	0.00	0.00	125,877,499.00	0.00	0.00	0.00	0.00
60000	SERVICIO DE LA DEUDA PU	13,334,090.00	-425,450.00	12,908,640.00	4,276,833.08	7,652,733.32	5,255,906.68	4,276,833.08	7,652,733.32	4,276,833.08	0.00
68000	Diminucion de Otros Pa	13,334,090.00	-425,450.00	12,908,640.00	4,276,833.08	7,652,733.32	5,255,906.68	4,276,833.08	7,652,733.32	4,276,833.08	0.00
68200	Pago de Beneficios Soci	13,334,090.00	-425,450.00	12,908,640.00	4,276,833.08	7,652,733.32	5,255,906.68	4,276,833.08	7,652,733.32	4,276,833.08	0.00
70000	TRANSFERENCIAS	58,889,846.00	0.00	58,889,846.00	1,497,392.30	1,814,281.51	57,075,564.49	1,497,392.30	1,814,281.51	1,497,392.30	0.00
71000	Transferencias Corrient	4,272,718.00	0.00	4,272,718.00	306,288.00	612,576.00	3,660,142.00	306,288.00	612,576.00	306,288.00	0.00
71200	Becas	4,272,718.00	0.00	4,272,718.00	306,288.00	612,576.00	3,660,142.00	306,288.00	612,576.00	306,288.00	0.00
71220	Becas de Estudios Otorg	4,272,718.00	0.00	4,272,718.00	306,288.00	612,576.00	3,660,142.00	306,288.00	612,576.00	306,288.00	0.00
73000	Transf. Corrientes al S	54,589,128.00	0.00	54,589,128.00	1,191,104.30	1,201,705.51	53,387,422.49	1,191,104.30	1,201,705.51	1,191,104.30	0.00
73100	Transf. Corrientes al o	49,626,480.00	0.00	49,626,480.00	1,096,559.52	1,107,160.73	48,519,319.27	1,096,559.52	1,107,160.73	1,096,559.52	0.00
73200	Transf. Corr a Org.Leg.	4,962,648.00	0.00	4,962,648.00	94,544.78	94,544.78	4,868,103.22	94,544.78	94,544.78	94,544.78	0.00
79000	Transferencias al Exter	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
79100	Transferencias Corrient	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
80000	IMPUESTOS, REGALIAS Y T	3,156,283.00	0.00	3,156,283.00	253,979.00	710,394.00	2,445,889.00	253,979.00	710,394.00	285,445.00	123,497.00
81000	Renta Interna	3,156,283.00	0.00	3,156,283.00	253,979.00	710,394.00	2,445,889.00	253,979.00	710,394.00	285,445.00	123,497.00
81300	Impuesto al Valor Agreg	3,156,283.00	0.00	3,156,283.00	253,979.00	710,394.00	2,445,889.00	253,979.00	710,394.00	285,445.00	123,497.00
90000	OTROS GASTOS	35,359,018.00	0.00	35,359,018.00	1,037,660.48	2,197,695.14	33,161,322.86	939,138.81	2,069,144.84	666,242.90	859,587.77
94000	Beneficios Sociales y o	370,923.00	0.00	370,923.00	0.00	144,986.64	225,936.36	0.00	144,986.64	0.00	0.00
94200	Desahucio	370,923.00	0.00	370,923.00	0.00	144,986.64	225,936.36	0.00	144,986.64	0.00	0.00
96000	Otras Perdidas y Devolu	34,988,095.00	0.00	34,988,095.00	1,037,660.48	2,052,708.50	32,935,386.50	939,138.81	1,924,158.20	666,242.90	859,587.77
96200	Devoluciones	34,988,095.00	0.00	34,988,095.00	1,037,660.48	2,052,708.50	32,935,386.50	939,138.81	1,924,158.20	666,242.90	859,587.77
Total al: 31/03/2021		1310,170,045.00	0.00	1310,170,045.00	153,405,495.47	309,145,780.02	1001,024,264.98	92,069,701.34	208,984,511.51	83,961,337.63	66,578,563.23

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