

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|-------------------|--------------|---------|---|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|----------------|--------------------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| | | | ACREEDORES | 416.001.000 | 127.715.000 | 543.716.000 | 390.462.000 | 248.123.791 | 238.207.506 | 233.205.917 | 5.001.589 | 295.592.209 | 9.916.285 | 14.917.874 | | | | | | | |
| | | | PRESUPUESTARIOS | | | | | | | | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 299.067.000 | 0 | 299.067.000 | 176.203.000 | 164.369.440 | 164.369.440 | 164.369.440 | 0 | 134.697.560 | 0 | 0 | | | | | | | |
| 21.03 | | | Otras Remuneraciones | 299.067.000 | 0 | 299.067.000 | 176.203.000 | 164.369.440 | 164.369.440 | 164.369.440 | 0 | 134.697.560 | 0 | 0 | | | | | | | |
| 21.03.004 | | | Remuneraciones | 283.067.000 | 0 | 283.067.000 | 160.203.000 | 154.972.481 | 154.972.481 | 154.972.481 | 0 | 128.094.519 | 0 | 0 | | | | | | | |
| | | | Reguladas por el Código del Trabajo | | | | | | | | | | | | | | | | | | |
| 21.03.004.001 | | | Sueldos | 201.600.000 | 0 | 201.600.000 | 117.600.000 | 117.764.462 | 117.764.462 | 117.764.462 | 0 | 83.835.538 | 0 | 0 | | | | | | | |
| 21.03.004.002 | | | Aportes del Empleador | 10.440.000 | 0 | 10.440.000 | 6.090.000 | 6.126.045 | 6.126.045 | 6.126.045 | 0 | 4.313.955 | 0 | 0 | | | | | | | |
| 21.03.004.003 | | | Remuneraciones | 25.260.000 | 0 | 25.260.000 | 14.735.000 | 14.574.596 | 14.574.596 | 14.574.596 | 0 | 10.685.404 | 0 | 0 | | | | | | | |
| | | | Variables | | | | | | | | | | | | | | | | | | |
| 21.03.004.003.001 | | | Trabajos Extraordinarios | 25.260.000 | 0 | 25.260.000 | 14.735.000 | 14.574.596 | 14.574.596 | 14.574.596 | 0 | 10.685.404 | 0 | 0 | | | | | | | |
| 21.03.004.004 | | | Aguinaldos y Bonos | 45.767.000 | 0 | 45.767.000 | 21.778.000 | 16.507.378 | 16.507.378 | 16.507.378 | 0 | 29.259.622 | 0 | 0 | | | | | | | |
| 21.03.004.004.001 | | | Aguinaldos y Bonos | 14.955.000 | 0 | 14.955.000 | 6.583.000 | 2.899.296 | 2.899.296 | 2.899.296 | 0 | 12.055.704 | 0 | 0 | | | | | | | |
| | | | Leyes | | | | | | | | | | | | | | | | | | |
| 21.03.004.004.002 | | | Bono Metas PMG | 30.812.000 | 0 | 30.812.000 | 15.195.000 | 13.608.082 | 13.608.082 | 13.608.082 | 0 | 17.203.918 | 0 | 0 | | | | | | | |
| 21.03.999 | | | Otras | 16.000.000 | 0 | 16.000.000 | 16.000.000 | 9.396.959 | 9.396.959 | 9.396.959 | 0 | 6.603.041 | 0 | 0 | | | | | | | |
| 21.03.999.999 | | | Otras | 16.000.000 | 0 | 16.000.000 | 16.000.000 | 9.396.959 | 9.396.959 | 9.396.959 | 0 | 6.603.041 | 0 | 0 | | | | | | | |
| 21.03.999.999.001 | | | Indemnizaciones y Desahucios | 16.000.000 | 0 | 16.000.000 | 16.000.000 | 9.396.959 | 9.396.959 | 9.396.959 | 0 | 6.603.041 | 0 | 0 | | | | | | | |
| 22 | | | C x P Bienes y Servicios | 116.934.000 | 47.354.000 | 164.288.000 | 133.898.000 | 83.590.453 | 73.674.168 | 68.672.579 | 5.001.589 | 80.697.547 | 9.916.285 | 14.917.874 | | | | | | | |
| | | | de Consumo | | | | | | | | | | | | | | | | | | |
| 22.01 | | | Alimentos y Bebidas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.01.001 | | | Para Personas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.02 | | | Textiles, Vestuario y Calzado | 11.272.000 | 0 | 11.272.000 | 5.076.000 | 2.439.488 | 2.439.488 | 2.439.488 | 0 | 8.832.512 | 0 | 0 | | | | | | | |
| 22.02.001 | | | Textiles y Acabados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| | | | Textiles | | | | | | | | | | | | | | | | | | |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 7.322.000 | 0 | 7.322.000 | 2.858.000 | 710.603 | 710.603 | 710.603 | 0 | 6.611.397 | 0 | 0 | | | | | | | |
| 22.02.003 | | | Calzado | 3.950.000 | 0 | 3.950.000 | 2.218.000 | 1.728.885 | 1.728.885 | 1.728.885 | 0 | 2.221.115 | 0 | 0 | | | | | | | |
| 22.03 | | | Combustibles y Lubricantes | 1.924.000 | 0 | 1.924.000 | 1.612.000 | 1.109.006 | 762.006 | 762.006 | 0 | 814.994 | 347.000 | 347.000 | | | | | | | |
| 22.03.001 | | | Para Vehículos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.03.002 | | | Para Maquinarias, Equipos de Producción, Tracción y Elevación | 402.000 | 0 | 402.000 | 402.000 | 198.736 | 148.736 | 148.736 | 0 | 203.264 | 50.000 | 50.000 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|-----------|--------------|---------|---|-------------|----------------|------------|------------|------------|------------|------------|-----------|------------|-----------|----------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | |
| 22.03.003 | | | Para Calefacción | 1.522.000 | 0 | 1.522.000 | 1.210.000 | 910.270 | 613.270 | 613.270 | 0 | 611.730 | 297.000 | 297.000 | | | | | | |
| 22.04 | | | Materiales de Uso o Consumo | 28.941.000 | 33.600.000 | 62.541.000 | 50.626.000 | 34.919.882 | 25.404.532 | 21.264.088 | 4.140.444 | 27.621.118 | 9.515.350 | 13.655.794 | | | | | | |
| 22.04.001 | | | Materiales de Oficina | 838.000 | 500.000 | 1.338.000 | 1.110.000 | 1.145.190 | 1.145.190 | 1.145.190 | 0 | 192.810 | 0 | 0 | | | | | | |
| 22.04.004 | | | Productos Farmacéuticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 590.000 | 0 | 590.000 | 295.000 | 199.991 | 199.991 | 199.991 | 0 | 390.009 | 0 | 0 | | | | | | |
| 22.04.007 | | | Materiales y Útiles de Aseo | 2.350.000 | 0 | 2.350.000 | 1.400.000 | 674.101 | 674.101 | 674.101 | 0 | 1.675.899 | 0 | 0 | | | | | | |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 160.000 | 0 | 160.000 | 102.000 | 130.876 | 130.876 | 130.876 | 0 | 29.124 | 0 | 0 | | | | | | |
| 22.04.009 | | | Insumos, Repuestos y Accesorios | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.04.010 | | | Computacionales | | | | | | | | | | | | | | | | | |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 2.525.000 | 3.000.000 | 5.525.000 | 4.635.000 | 2.986.089 | 2.986.089 | 2.986.089 | 0 | 2.538.911 | 0 | 0 | | | | | | |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 2.126.000 | 20.000.000 | 22.126.000 | 21.169.000 | 8.169.995 | 2.153.245 | 2.153.245 | 0 | 13.956.005 | 6.016.750 | 6.016.750 | | | | | | |
| 22.04.013 | | | Equipos Menores | 624.000 | 0 | 624.000 | 235.000 | 70.190 | 70.190 | 70.190 | 0 | 553.810 | 0 | 0 | | | | | | |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 780.000 | 1.900.000 | 2.680.000 | 2.350.000 | 741.488 | 741.488 | 741.488 | 0 | 1.938.512 | 0 | 0 | | | | | | |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 1.208.000 | 3.200.000 | 4.408.000 | 3.800.000 | 2.114.630 | 2.114.630 | 1.734.663 | 379.967 | 2.293.370 | 0 | 379.967 | | | | | | |
| 22.04.999 | | | Otros | 17.740.000 | 5.000.000 | 22.740.000 | 15.530.000 | 18.687.332 | 15.188.732 | 11.428.255 | 3.760.477 | 4.052.668 | 3.498.600 | 7.259.077 | | | | | | |
| 22.05 | | | Servicios Básicos | 26.249.000 | 10.900.000 | 37.149.000 | 28.332.000 | 21.877.784 | 21.877.784 | 21.250.517 | 627.267 | 15.271.216 | 0 | 627.267 | | | | | | |
| 22.05.001 | | | Electricidad | 3.492.000 | 0 | 3.492.000 | 2.037.000 | 1.847.900 | 1.847.900 | 1.847.900 | 0 | 1.644.100 | 0 | 0 | | | | | | |
| 22.05.002 | | | Agua | 17.969.000 | 10.500.000 | 28.469.000 | 21.107.000 | 16.183.900 | 16.183.900 | 16.183.900 | 0 | 12.285.100 | 0 | 0 | | | | | | |
| 22.05.003 | | | Gas | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.05.005 | | | Telefonía Fija | 1.152.000 | 100.000 | 1.252.000 | 1.252.000 | 678.291 | 678.291 | 678.291 | 0 | 573.709 | 0 | 0 | | | | | | |
| 22.05.007 | | | Acceso a Internet | 3.636.000 | 300.000 | 3.936.000 | 3.936.000 | 3.167.693 | 3.167.693 | 2.540.426 | 627.267 | 768.307 | 0 | 627.267 | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 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 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.05.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | | | Mantenimiento y Reparaciones | 2.270.000 | -1.320.000 | 950.000 | 350.000 | 795.540 | 795.540 | 795.540 | 0 | 154.460 | 0 | 0 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 1.320.000 | -1.320.000 | 0 | -450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.005 | | | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 950.000 | 0 | 950.000 | 800.000 | 795.540 | 795.540 | 795.540 | 0 | 154.460 | 0 | 0 |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | | | Publicidad Y Difusión | 3.000.000 | 500.000 | 3.500.000 | 3.000.000 | 376.992 | 376.992 | 376.992 | 0 | 3.123.008 | 0 | 0 |
| 22.07.001 | | | Servicios de Publicidad | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002 | | | Servicios de Impresión | 2.000.000 | 0 | 2.000.000 | 1.500.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 1.000.000 | 500.000 | 1.500.000 | 1.500.000 | 376.992 | 376.992 | 376.992 | 0 | 1.123.008 | 0 | 0 |
| 22.07.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | | | Servicios Generales | 39.078.000 | 4.474.000 | 43.552.000 | 43.552.000 | 21.876.537 | 21.876.537 | 21.642.659 | 233.878 | 21.675.463 | 0 | 233.878 |
| 22.08.001 | | | Servicios de Aseo | 2.849.000 | 470.000 | 3.319.000 | 3.319.000 | 1.579.226 | 1.579.226 | 1.345.348 | 233.878 | 1.739.774 | 0 | 233.878 |
| 22.08.002 | | | Servicios de Vigilancia | 16.603.000 | 2.604.000 | 19.207.000 | 19.207.000 | 9.692.626 | 9.692.626 | 9.692.626 | 0 | 9.514.374 | 0 | 0 |
| 22.08.003 | | | Servicios de Mantención de Jardines | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.009 | | | Servicios de Pago y Cobranza | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 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 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.08.999 | | | Otros | 19.626.000 | 1.400.000 | 21.026.000 | 21.026.000 | 10.604.685 | 10.604.685 | 10.604.685 | 0 | 10.421.315 | 0 | 0 |
| 22.09 | | | Arriendos | 2.600.000 | -800.000 | 1.800.000 | 600.000 | 0 | 0 | 0 | 0 | 1.800.000 | 0 | 0 |
| 22.09.003 | | | Arriendo de Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.004 | | | Arriendo de Mobiliarios y Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 1.800.000 | -400.000 | 1.400.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.400.000 | 0 | 0 |
| 22.09.999 | | | Otros | 800.000 | -400.000 | 400.000 | -400.000 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 |
| 22.10 | | | Servicios Financieros y de Seguros | 1.000.000 | 0 | 1.000.000 | 350.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.10.002 | | | Primas y Gastos de Seguros | 400.000 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 |
| 22.10.004 | | | Gastos Bancarios | 600.000 | 0 | 600.000 | 350.000 | 0 | 0 | 0 | 0 | 600.000 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.002 | | | Cursos de Capacitación | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 600.000 | 0 | 600.000 | 400.000 | 195.224 | 141.289 | 141.289 | 0 | 404.776 | 53.935 | 53.935 |
| 22.12.002 | | | Gastos Menores | 600.000 | 0 | 600.000 | 400.000 | 195.224 | 141.289 | 141.289 | 0 | 404.776 | 53.935 | 53.935 |
| 22.12.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | | | C x P Otros Gastos Corrientes | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 163.898 | 163.898 | 163.898 | 0 | 1.836.102 | 0 | 0 |
| 26.01 | | | Devoluciones | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 163.898 | 163.898 | 163.898 | 0 | 1.836.102 | 0 | 0 |
| 26.02 | | | Compensaciones por Daños a Terceros y/o a la Propiedad | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | | | C x P Adquisición de Activos no Financieros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.01 | | | Terrenos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.02 | | | Edificios | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.03 | | | Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.04 | | | Mobiliario y Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05 | | | Máquinas y Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 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 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.002 | | | Máquinas y Equipos para la Producción | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.999 | | | Otras | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06 | | | Equipos Informáticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.002 | | | Equipos de Comunicaciones para Redes Informáticas | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07 | | | Programas Informáticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.001 | | | Programas Computacionales | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.002 | | | Sistemas de Información | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.99 | | | Otros Activos no Financieros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | | | C x P Iniciativas de Inversión | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 31.02 | | | Proyectos | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 31.02.002 | | | Consultorías | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 31.02.002.001 | | | Diseño y Mejor. Arqut. Cementerio Gral | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 31.02.004 | | | Obras Civiles | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.005 | | | Equipamiento | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.006 | | | Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.007 | | | Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.999 | | | Otros Gastos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | | | C x P Servicio de la Deuda | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34.07 | | | Deuda Flotante | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | | | Saldo Final de Caja | 0 | 68.361.000 | 68.361.000 | 68.361.000 | 0 | 0 | 0 | 0 | 68.361.000 | 0 | 0 |