

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE JULIO DE 2015

Cuenta	Subt	Item	Asig	Denominación	-----PRESUPUESTO-----				Preobligación Acumulada	Obligación Acumulada	Saldo		7	8	7 - 8	
					SP	CCOSTO	Inicial	Modificacion			Vigente	%				Presup.
				Acreeedores Presupuestarios		22.844.005.036	598.998.665	23.443.003.701	54,63	0	12.805.862.906	10.637.140.795	10.637.140.795	12.299.115.867	12.103.781.529	195.334.338
21				C x P Gastos en Personal		16.910.610.755	41.533.000	16.952.143.755	58,50	0	9.916.372.994	7.035.770.761	7.035.770.761	9.889.339.837	9.889.339.837	0
	01			Personal de Planta		6.276.484.792	0	6.276.484.792	66,96	0	4.202.929.776	2.073.555.016	2.073.555.016	4.177.567.519	4.177.567.519	0
		001		Sueldos y Sobresueldos		5.606.319.551	-8.000.000	5.598.319.551	68,42	0	3.830.151.329	1.768.168.222	1.768.168.222	3.830.151.329	3.830.151.329	0
			001	Sueldos base		2.062.846.649	-3.000.000	2.059.846.649	70,41	0	1.450.410.639	609.436.010	609.436.010	1.450.410.639	1.450.410.639	0
			002	Asignación de Antigüedad		1.818.494.812	0	1.818.494.812	65,62	0	1.193.283.720	625.211.092	625.211.092	1.193.283.720	1.193.283.720	0
			001	Asignación de Experiencia, Art. 48, Ley N° 19.070 <sup>1</sup>		1.818.494.812	0	1.818.494.812	65,62	0	1.193.283.720	625.211.092	625.211.092	1.193.283.720	1.193.283.720	0
			004	Asignación de Zona		291.109.081	0	291.109.081	74,45	0	216.727.401	74.381.680	74.381.680	216.727.401	216.727.401	0
			004	Complemento de Zona <sup>1</sup>		291.109.081	0	291.109.081	74,45	0	216.727.401	74.381.680	74.381.680	216.727.401	216.727.401	0
			009	Asignaciones Especiales		547.741.360	-5.000.000	542.741.360	73,74	0	400.226.569	142.514.791	142.514.791	400.226.569	400.226.569	0
			001	Monto Fijo Complementario, Art. 3, Ley N° 19.278 <sup>1</sup>		8.744.964	0	8.744.964	61,17	0	5.349.457	3.395.507	3.395.507	5.349.457	5.349.457	0
			002	Unidad de Mejoramiento Profesional, Art. 54 y sgtes., Ley N°19.070 <sup>1</sup>		0	3.000.000	3.000.000	41,62	0	1.248.616	1.751.384	1.751.384	1.248.616	1.248.616	0
			003	Bonificación Proporcional,Art.8 Ley N° 19.410 <sup>1</sup>		189.697.797	0	189.697.797	76,66	0	145.431.372	44.266.425	44.266.425	145.431.372	145.431.372	0
			004	Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley N° 19.715 <sup>1</sup>		11.073.709	0	11.073.709	73,72	0	8.163.616	2.910.093	2.910.093	8.163.616	8.163.616	0
			999	Otras Asignaciones Especiales <sup>1</sup>		338.224.890	-8.000.000	330.224.890	72,69	0	240.033.508	90.191.382	90.191.382	240.033.508	240.033.508	0
			014	Asignaciones Compensatorias		72.852.416	0	72.852.416	60,11	0	43.790.680	29.061.736	29.061.736	43.790.680	43.790.680	0
			005	Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>		46.338.414	0	46.338.414	62,09	0	28.771.801	17.566.613	17.566.613	28.771.801	28.771.801	0
			007	Remuneración Adicional, Art. 3° transitorio, Ley N° 19.070 <sup>1</sup>		251.012	0	251.012	59,17	0	148.526	102.486	102.486	148.526	148.526	0
			999	Otras Asignaciones Compensatorias <sup>1</sup>		26.262.990	0	26.262.990	56,62	0	14.870.353	11.392.637	11.392.637	14.870.353	14.870.353	0
			019	Asignación de Responsabilidad		130.126.057	0	130.126.057	68,84	0	89.576.553	40.549.504	40.549.504	89.576.553	89.576.553	0
			002	Asignación de Responsabilidad Directiva <sup>1</sup>		130.126.057	0	130.126.057	68,84	0	89.576.553	40.549.504	40.549.504	89.576.553	89.576.553	0
			028	Asignación de Estimulo Personal Médico y Profesores		117.770.091	0	117.770.091	83,57	0	98.424.538	19.345.553	19.345.553	98.424.538	98.424.538	0
			001	Asignación por Desempeño en Condiciones Dificiles, Art.50, Ley N° 19.070		117.770.091	0	117.770.091	83,57	0	98.424.538	19.345.553	19.345.553	98.424.538	98.424.538	0
			031	Asignación de Experiencia Calificada		565.379.085	0	565.379.085	59,73	0	337.711.229	227.667.856	227.667.856	337.711.229	337.711.229	0
			001	Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070 <sup>1</sup>		565.379.085	0	565.379.085	59,73	0	337.711.229	227.667.856	227.667.856	337.711.229	337.711.229	0
			002	Aportes del Empleador		157.345.383	0	157.345.383	64,96	0	102.218.265	55.127.118	55.127.118	102.218.265	102.218.265	0

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					SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponibile	Devengado	Pagado	Exigible
		002		Otras Cotizaciones Previsionales		157.345.383		0	157.345.383	64,96	0	102.218.265	55.127.118	55.127.118	102.218.265	102.218.265	0
		003		Asignaciones por Desempeño		142.692.431		8.000.000	150.692.431	83,92	0	126.461.275	24.231.156	24.231.156	126.461.275	126.461.275	0
		002		Desempeño Colectivo		112.367.160		-24.000.000	88.367.160	74,95	0	66.228.904	22.138.256	22.138.256	66.228.904	66.228.904	0
		002		Asignación Variable por Desempeño Colectivo <sup>1</sup>		112.367.160		-24.000.000	88.367.160	74,95	0	66.228.904	22.138.256	22.138.256	66.228.904	66.228.904	0
		003		Desempeño Individual		30.325.271		32.000.000	62.325.271	96,64	0	60.232.371	2.092.900	2.092.900	60.232.371	60.232.371	0
		003		Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 <sup>1</sup>		7.551.683		8.000.000	15.551.683	90,92	0	14.140.156	1.411.527	1.411.527	14.140.156	14.140.156	0
		004		Asignación Variable por Desempeño Individual <sup>1</sup>		22.773.588		24.000.000	46.773.588	98,54	0	46.092.215	681.373	681.373	46.092.215	46.092.215	0
		004		Remuneraciones Variables		119.526.079		0	119.526.079	39,06	0	46.685.012	72.841.067	72.841.067	46.685.012	46.685.012	0
		005		Trabajos Extraordinarios		119.526.079		0	119.526.079	39,06	0	46.685.012	72.841.067	72.841.067	46.685.012	46.685.012	0
		005		Aguinaldos y Bonos		250.601.348		0	250.601.348	38,87	0	97.413.895	153.187.453	153.187.453	72.051.638	72.051.638	0
		001		Aguinaldos		157.991.460		0	157.991.460	33,17	0	52.398.386	105.593.074	105.593.074	27.036.129	27.036.129	0
		001		Aguinaldo de Fiestas Patrias <sup>1</sup>		95.291.460		0	95.291.460	28,34	0	27.010.000	68.281.460	68.281.460	27.010.000	27.010.000	0
		002		Aguinaldo de Navidad <sup>1</sup>		62.700.000		0	62.700.000	40,49	0	25.388.386	37.311.614	37.311.614	26.129	26.129	0
		002		Bonos de Escolaridad		15.549.199		0	15.549.199	74,35	0	11.560.509	3.988.690	3.988.690	11.560.509	11.560.509	0
		003		Bonos Especiales		77.060.689		0	77.060.689	43,41	0	33.455.000	43.605.689	43.605.689	33.455.000	33.455.000	0
		001		Bono Extraordinario Anual <sup>1</sup>		77.060.689		0	77.060.689	43,41	0	33.455.000	43.605.689	43.605.689	33.455.000	33.455.000	0
		02		Personal a Contrata		6.239.989.776		0	6.239.989.776	50,41	0	3.145.605.600	3.094.384.176	3.094.384.176	3.145.499.982	3.145.499.982	0
		001		Sueldos y Sobresueldos		5.718.240.778		0	5.718.240.778	51,14	0	2.924.484.449	2.793.756.329	2.793.756.329	2.924.378.831	2.924.378.831	0
		001		Sueldos base		3.317.597.368		0	3.317.597.368	50,39	0	1.671.795.794	1.645.801.574	1.645.801.574	1.671.690.176	1.671.690.176	0
		002		Asignación de Antigüedad		898.664.502		0	898.664.502	50,27	0	451.792.854	446.871.648	446.871.648	451.792.854	451.792.854	0
		001		Asignación de Experiencia, Art. 48, Ley N° 19.070 <sup>1</sup>		898.664.502		0	898.664.502	50,27	0	451.792.854	446.871.648	446.871.648	451.792.854	451.792.854	0
		004		Asignación de Zona		466.445.398		0	466.445.398	53,70	0	250.488.411	215.956.987	215.956.987	250.488.411	250.488.411	0
		003		Complemento de Zona <sup>1</sup>		466.445.398		0	466.445.398	53,70	0	250.488.411	215.956.987	215.956.987	250.488.411	250.488.411	0
		009		Asignaciones Especiales		678.284.772		0	678.284.772	52,94	0	359.080.706	319.204.066	319.204.066	359.080.706	359.080.706	0
		003		Bonificación Proporcional, Art. 8, Ley N° 19.410 <sup>1</sup>		297.794.591		0	297.794.591	52,25	0	155.612.177	142.182.414	142.182.414	155.612.177	155.612.177	0
		004		Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley 19.715 <sup>1</sup>		3.812.260		0	3.812.260	22,54	0	859.328	2.952.932	2.952.932	859.328	859.328	0
		999		Otras Asignaciones Especiales <sup>1</sup>		376.677.921		0	376.677.921	53,79	0	202.609.201	174.068.720	174.068.720	202.609.201	202.609.201	0
		018		Asignación de Responsabilidad		2.033.370		0	2.033.370	93,40	0	1.899.112	134.258	134.258	1.899.112	1.899.112	0
		001		Asignación de Responsabilidad Directiva <sup>1</sup>		2.033.370		0	2.033.370	93,40	0	1.899.112	134.258	134.258	1.899.112	1.899.112	0
		027		Asignación de Estimulo Personal Médico y Profesores		202.913.251		0	202.913.251	54,98	0	111.561.434	91.351.817	91.351.817	111.561.434	111.561.434	0



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					SP	CC	Costo	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada				Presup.	Disponibile
		001		Asignación por Desempeño en Condiciones Dificiles, Art.50, Ley Nº19.070			202.913.251		0	202.913.251	54,98	0	111.561.434	91.351.817	91.351.817	111.561.434	111.561.434	0
		030		Asignación de Experiencia Calificada			152.302.117		0	152.302.117	51,13	0	77.866.138	74.435.979	74.435.979	77.866.138	77.866.138	0
		001		Asignación de Perfeccionamiento, art 49, ley n°19070			152.302.117		0	152.302.117	51,13	0	77.866.138	74.435.979	74.435.979	77.866.138	77.866.138	0
		002		Aportes del Empleador			124.966.756		0	124.966.756	51,59	0	64.476.031	60.490.725	60.490.725	64.476.031	64.476.031	0
		002		Otras Cotizaciones Previsionales			124.966.756		0	124.966.756	51,59	0	64.476.031	60.490.725	60.490.725	64.476.031	64.476.031	0
		003		Asignaciones por Desempeño			175.776.249		0	175.776.249	60,74	0	106.764.579	69.011.670	69.011.670	106.764.579	106.764.579	0
		002		Desempeño Colectivo			153.710.544	-1.000.000		152.710.544	55,24	0	84.360.591	68.349.953	68.349.953	84.360.591	84.360.591	0
		002		Asignación Variable por Desempeño Colectivo <sup>1</sup>			153.710.544	-1.000.000		152.710.544	55,24	0	84.360.591	68.349.953	68.349.953	84.360.591	84.360.591	0
		003		Desempeño Individual			22.065.705	1.000.000		23.065.705	97,13	0	22.403.988	661.717	661.717	22.403.988	22.403.988	0
		003		Asignación Variable por Desempeño Individual <sup>1</sup>			22.065.705	1.000.000		23.065.705	97,13	0	22.403.988	661.717	661.717	22.403.988	22.403.988	0
		004		Remuneraciones Variables			32.183.749	0		32.183.749	51,25	0	16.494.911	15.688.838	15.688.838	16.494.911	16.494.911	0
		005		Trabajos Extraordinarios			32.183.749	0		32.183.749	51,25	0	16.494.911	15.688.838	15.688.838	16.494.911	16.494.911	0
		005		Aguinaldos y Bonos			188.822.244	0		188.822.244	17,68	0	33.385.630	155.436.614	155.436.614	33.385.630	33.385.630	0
		001		Aguinaldos			146.300.000	-100.000		146.200.000	0,00	0	0	146.200.000	146.200.000	0	0	0
		001		Aguinaldo de Fiestas Patrias <sup>1</sup>			73.150.000	0		73.150.000	0,00	0	0	73.150.000	73.150.000	0	0	0
		002		Aguinaldo de Navidad <sup>1</sup>			73.150.000	-100.000		73.050.000	0,00	0	0	73.050.000	73.050.000	0	0	0
		002		Bono de Escolaridad			21.607.315	0		21.607.315	57,55	0	12.435.630	9.171.685	9.171.685	12.435.630	12.435.630	0
		003		Bonos Especiales			20.914.929	100.000		21.014.929	99,69	0	20.950.000	64.929	64.929	20.950.000	20.950.000	0
		001		Bono Extraordinario Anual <sup>1</sup>			20.914.929	100.000		21.014.929	99,69	0	20.950.000	64.929	64.929	20.950.000	20.950.000	0
		03		Otras Remuneraciones			4.394.136.187	41.533.000		4.435.669.187	57,89	0	2.567.837.618	1.867.831.569	1.867.831.569	2.566.272.336	2.566.272.336	0
		001		Honorarios a Suma Alzada – Personas Naturales			3.845.629	5.000.000		8.845.629	25,57	0	2.262.223	6.583.406	6.583.406	500.000	500.000	0
		004		Remuneraciones Reguladas por el Código del Trabajo			4.170.512.336	36.533.000		4.207.045.336	58,21	0	2.448.897.434	1.758.147.902	1.758.147.902	2.449.094.375	2.449.094.375	0
		001		Sueldos			3.534.437.795	36.533.000		3.570.970.795	59,53	0	2.125.696.862	1.445.273.933	1.445.273.933	2.125.531.546	2.125.531.546	0
		002		Aportes del Empleador			130.193.146	0		130.193.146	63,64	0	82.848.427	47.344.719	47.344.719	82.848.427	82.848.427	0
		003		Remuneraciones Variables			190.465.753	-9.500.000		180.965.753	58,82	0	106.446.666	74.519.087	74.519.087	106.446.666	106.446.666	0
		004		Aguinaldos y Bonos			315.415.642	9.500.000		324.915.642	41,21	0	133.905.479	191.010.163	191.010.163	134.267.736	134.267.736	0
		005		Suplencias y Reemplazos			101.496.342	0		101.496.342	50,91	0	51.674.324	49.822.018	49.822.018	51.674.324	51.674.324	0
		007		Alumnos en Práctica			286.629	0		286.629	27,91	0	79.997	206.632	206.632	79.997	79.997	0
		999		Otras			117.995.251	0		117.995.251	55,02	0	64.923.640	53.071.611	53.071.611	64.923.640	64.923.640	0
		001		Asignación Art. 1, Ley Nº 19.464			117.995.251	0		117.995.251	55,02	0	64.923.640	53.071.611	53.071.611	64.923.640	64.923.640	0
22				C x P Bienes y Servicios de Consumo			3.994.417.080	87.701.767		4.082.118.847	46,54	0	1.899.941.860	2.182.176.987	2.182.176.987	1.522.856.599	1.360.258.478	162.598.121

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					SP	1	2	3			4	5				6
					CCOSTO	Inicial	Modificacion	Vigente	%		Presup.	Disponibile	Devengado	Pagado	Exigible	
01				Alimentos y Bebidas		34.226.225	18.200.000	52.426.225	71,01	0	37.227.286	15.198.939	15.198.939	28.807.816	22.944.317	5.863.499
	001			Para Personas		34.226.225	18.200.000	52.426.225	71,01	0	37.227.286	15.198.939	15.198.939	28.807.816	22.944.317	5.863.499
02				Textiles, Vestuario y Calzado		258.681.186	0	258.681.186	68,02	0	175.942.283	82.738.903	82.738.903	121.606.771	108.853.789	12.752.982
	001			Textiles y Acabados Textiles		3.672.135	0	3.672.135	99,49	0	3.653.386	18.749	18.749	3.494.946	3.423.546	71.400
	002			Vestuario, Accesorios y Prendas Diversas		223.415.795	0	223.415.795	72,07	0	161.024.646	62.391.149	62.391.149	112.372.870	99.691.288	12.681.582
	003			Calzado		31.593.256	0	31.593.256	35,65	0	11.264.251	20.329.005	20.329.005	5.738.955	5.738.955	0
03				Combustibles y Lubricantes		181.420.823	210.000	181.630.823	53,91	0	97.909.933	83.720.890	83.720.890	78.977.069	42.951.485	36.025.584
	001			Para Vehiculos		40.349.594	0	40.349.594	36,07	0	14.554.285	25.795.309	25.795.309	14.554.285	14.554.285	0
	003			Para Calefacción		141.071.229	210.000	141.281.229	59,00	0	83.355.648	57.925.581	57.925.581	64.422.784	28.397.200	36.025.584
04				Materiales de Uso o Consumo		1.305.255.244	3.700.000	1.308.955.244	46,39	0	607.180.061	701.775.183	701.775.183	439.614.611	413.623.116	25.991.495
	001			Materiales de Oficina		57.435.211	500.000	57.935.211	39,57	0	22.923.428	35.011.783	35.011.783	21.303.706	20.304.280	999.426
	002			Textos y Otros Materiales de Enseñanza		875.522.342	-2.500.000	873.022.342	40,06	0	349.763.147	523.259.195	523.259.195	238.028.066	223.942.363	14.085.703
	003			Productos Químicos		0	500.000	500.000	30,96	0	154.813	345.187	345.187	154.813	87.221	67.592
	004			Productos Farmacéuticos		396.586	0	396.586	4,41	0	17.490	379.096	379.096	17.490	17.490	0
	005			Materiales y Útiles Quirúrgicos		41.740	2.500.000	2.541.740	31,51	0	800.916	1.740.824	1.740.824	800.916	800.916	0
	007			Materiales y Útiles de Aseo		54.784.524	600.000	55.384.524	72,05	0	39.905.634	15.478.890	15.478.890	19.890.964	17.729.768	2.161.196
	008			Menaje para Oficina, Casino y Otros		714.330	0	714.330	18,96	0	135.438	578.892	578.892	135.438	135.438	0
	009			Insumos, Repuestos y Accesorios Computacionales		253.179.693	0	253.179.693	63,81	0	161.553.102	91.626.591	91.626.591	141.148.216	133.046.724	8.101.492
	010			Materiales para Mantenimiento y Reparaciones de Inmuebles		27.561.091	0	27.561.091	53,39	0	14.714.981	12.846.110	12.846.110	8.515.310	8.120.624	394.686
	011			Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehiculos		12.732.150	-1.000.000	11.732.150	12,33	0	1.446.794	10.285.356	10.285.356	725.728	725.728	0
	012			Otros Materiales, Repuestos y Útiles Diversos		7.689.111	0	7.689.111	57,29	0	4.404.923	3.284.188	3.284.188	3.443.659	3.429.259	14.400
	013			Equipos Menores		1.626.286	2.000.000	3.626.286	73,42	0	2.662.516	963.770	963.770	2.000.756	2.000.756	0
	014			Productos Elaborados de Cuero Caucho y Plástico		0	1.100.000	1.100.000	15,30	0	168.261	931.739	931.739	168.261	168.261	0
	999			Otros		13.572.180	0	13.572.180	62,84	0	8.528.618	5.043.562	5.043.562	3.281.288	3.114.288	167.000
05				Servicios Básicos		634.018.585	17.149.767	651.168.352	53,66	0	349.418.624	301.749.728	301.749.728	343.428.916	342.192.393	1.236.523
	001			Electricidad		320.347.596	8.259.883	328.607.479	59,88	0	196.775.365	131.832.114	131.832.114	193.997.695	193.098.669	899.026
	002			Agua		209.867.730	8.259.884	218.127.614	50,15	0	109.395.154	108.732.460	108.732.460	108.275.496	108.231.655	43.841
	003			Gas		4.074.463	0	4.074.463	65,85	0	2.683.203	1.391.260	1.391.260	1.614.480	1.614.480	0
	005			Telefonía Fija		22.460.812	315.000	22.775.812	35,39	0	8.060.627	14.715.185	14.715.185	7.710.437	7.710.437	0
	006			Telefonía Celular		3.962.222	0	3.962.222	5,98	0	236.958	3.725.264	3.725.264	236.958	0	236.958
	007			Acceso a Internet		72.549.205	315.000	72.864.205	44,28	0	32.267.317	40.596.888	40.596.888	31.593.850	31.537.152	56.698



GESTION PRESUPUESTARIO GASTOS  
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Cuenta			PRESUPUESTO					Preobligación		Obligación	Saldo		7		8	7 - 8
Subt	Item	Asig	SP	1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
			CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponibile	Devengado	Pagado	Exigible		
	008			41.777	0	41.777	0,00	0	0	41.777	41.777	0	0	0		
	999			714.780	0	714.780	0,00	0	0	714.780	714.780	0	0	0		
06				1.141.547.501	-21.000.000	1.120.547.501	32,00	0	358.562.071	761.985.430	761.985.430	276.431.260	230.958.854	45.472.406		
	001			1.055.299.896	-21.000.000	1.034.299.896	30,81	0	318.631.880	715.668.016	715.668.016	251.682.763	208.969.370	42.713.393		
	002			71.849.583	0	71.849.583	49,65	0	35.673.806	36.175.777	36.175.777	20.702.912	18.773.884	1.929.028		
	003			2.959.080	0	2.959.080	6,03	0	178.500	2.780.580	2.780.580	178.500	178.500	0		
	004			1.713.302	0	1.713.302	57,01	0	976.785	736.517	736.517	822.985	0	822.985		
	006			1.274.900	0	1.274.900	0,00	0	0	1.274.900	1.274.900	0	0	0		
	007			3.194.053	0	3.194.053	6,83	0	218.200	2.975.853	2.975.853	218.200	218.200	0		
	999			5.256.687	0	5.256.687	54,84	0	2.882.900	2.373.787	2.373.787	2.825.900	2.818.900	7.000		
07				7.134.013	5.142.000	12.276.013	80,89	0	9.929.465	2.346.548	2.346.548	9.194.189	8.729.077	465.112		
	001			4.585.176	5.147.000	9.732.176	90,12	0	8.770.816	961.360	961.360	8.066.260	7.693.968	372.292		
	002			2.548.837	-5.000	2.543.837	45,55	0	1.158.649	1.385.188	1.385.188	1.127.929	1.035.109	92.820		
08				174.479.271	6.000.000	180.479.271	62,60	0	112.983.650	67.495.621	67.495.621	106.084.186	101.814.207	4.269.979		
	001			10.147.675	0	10.147.675	58,60	0	5.946.237	4.201.438	4.201.438	4.502.041	4.064.121	437.920		
	002			37.202.131	0	37.202.131	34,03	0	12.658.552	24.543.579	24.543.579	12.658.552	11.082.183	1.576.369		
	003			4.740.251	0	4.740.251	63,69	0	3.018.941	1.721.310	1.721.310	2.180.773	2.180.773	0		
	007			8.088.615	0	8.088.615	32,68	0	2.643.528	5.445.087	5.445.087	1.828.728	1.639.428	189.300		
	008			28.297.191	0	28.297.191	65,06	0	18.410.333	9.886.858	9.886.858	18.410.333	18.410.333	0		
	010			1.108.894	0	1.108.894	0,00	0	0	1.108.894	1.108.894	0	0	0		
	999			84.894.514	6.000.000	90.894.514	77,35	0	70.306.059	20.588.455	20.588.455	66.503.759	64.437.369	2.066.390		
09				35.637.592	56.000.000	91.637.592	60,03	0	55.006.735	36.630.857	36.630.857	47.674.362	30.290.189	17.384.173		
	002			21.533.557	8.516.000	30.049.557	79,62	0	23.924.238	6.125.319	6.125.319	22.885.511	22.885.511	0		
	005			585.200	25.000.000	25.585.200	20,20	0	5.167.464	20.417.736	20.417.736	5.167.464	5.167.464	0		
	006			10.890.601	19.000.000	29.890.601	74,93	0	22.395.574	7.495.027	7.495.027	18.503.054	1.118.881	17.384.173		
	999			2.628.234	3.484.000	6.112.234	57,58	0	3.519.459	2.592.775	2.592.775	1.118.333	1.118.333	0		
10				97.059.106	0	97.059.106	50,32	0	48.843.760	48.215.346	48.215.346	47.963.760	35.751.207	12.212.553		
	002			97.059.106	0	97.059.106	50,32	0	48.843.760	48.215.346	48.215.346	47.963.760	35.751.207	12.212.553		
11				82.512.318	0	82.512.318	47,58	0	39.255.949	43.256.369	43.256.369	16.043.895	15.683.895	360.000		

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Cuenta			PRESUPUESTO					Preobligación		Obligación	Saldo		7		8	7 - 8
Subt	Item	Asig	SP	1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
			CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponibile	Devengado	Pagado	Exigible		
	001			10.000.000	0	10.000.000	0,00	0	0	10.000.000	10.000.000	0	0	0		
	002			50.378.324	-11.000.000	39.378.324	25,05	0	9.864.225	29.514.099	29.514.099	5.948.225	5.948.225	0		
	003			206.014	0	206.014	44,82	0	92.340	113.674	113.674	0	0	0		
	999			21.927.980	11.000.000	32.927.980	88,98	0	29.299.384	3.628.596	3.628.596	10.095.670	9.735.670	360.000		
	12			42.445.216	2.300.000	44.745.216	17,17	0	7.682.043	37.063.173	37.063.173	7.029.764	6.465.949	563.815		
	002			8.877.988	0	8.877.988	41,94	0	3.723.276	5.154.712	5.154.712	3.070.997	3.070.997	0		
	003			20.900.000	0	20.900.000	0,00	0	0	20.900.000	20.900.000	0	0	0		
	004			10.450.910	2.300.000	12.750.910	25,41	0	3.239.961	9.510.949	9.510.949	3.239.961	2.676.146	563.815		
	005			1.836.858	0	1.836.858	39,13	0	718.806	1.118.052	1.118.052	718.806	718.806	0		
	999			379.460	0	379.460	0,00	0	0	379.460	379.460	0	0	0		
	23			784.586.353	0	784.586.353	23,76	0	186.455.565	598.130.788	598.130.788	186.455.565	183.178.399	3.277.166		
	01			575.586.353	0	575.586.353	32,39	0	186.455.565	389.130.788	389.130.788	186.455.565	183.178.399	3.277.166		
	004			575.586.353	0	575.586.353	32,39	0	186.455.565	389.130.788	389.130.788	186.455.565	183.178.399	3.277.166		
	03			209.000.000	0	209.000.000	0,00	0	0	209.000.000	209.000.000	0	0	0		
	004			209.000.000	0	209.000.000	0,00	0	0	209.000.000	209.000.000	0	0	0		
	24			17.513.724	0	17.513.724	68,51	0	11.998.351	5.515.373	5.515.373	10.381.702	10.219.599	162.103		
	01			17.513.724	0	17.513.724	68,51	0	11.998.351	5.515.373	5.515.373	10.381.702	10.219.599	162.103		
	008			17.513.724	0	17.513.724	68,51	0	11.998.351	5.515.373	5.515.373	10.381.702	10.219.599	162.103		
	26			36.739.318	4.527.000	41.266.318	37,30	0	15.393.618	25.872.700	25.872.700	15.393.618	15.393.618	0		
	01			36.739.318	0	36.739.318	29,58	0	10.867.453	25.871.865	25.871.865	10.867.453	10.867.453	0		
	02			0	4.527.000	4.527.000	99,98	0	4.526.165	835	835	4.526.165	4.526.165	0		
	29			640.312.055	-27.613.000	612.699.055	68,91	0	422.211.138	190.487.917	190.487.917	321.969.115	293.907.676	28.061.439		
	03			0	10.000.000	10.000.000	0,00	0	0	10.000.000	10.000.000	0	0	0		
	04			146.598.100	400.000	146.998.100	81,15	0	119.285.843	27.712.257	27.712.257	89.523.061	66.699.440	22.823.621		
	05			145.744.244	-16.000.000	129.744.244	24,57	0	31.882.095	97.862.149	97.862.149	19.892.892	19.827.392	65.500		
	001			79.727.127	-16.000.000	63.727.127	21,32	0	13.583.466	50.143.661	50.143.661	4.490.340	4.424.840	65.500		
	999			66.017.117	0	66.017.117	27,72	0	18.298.629	47.718.488	47.718.488	15.402.552	15.402.552	0		
	06			296.667.211	-22.013.000	274.654.211	88,76	0	243.784.828	30.869.383	30.869.383	204.439.077	199.266.759	5.172.318		
	001			290.785.705	-22.013.000	268.772.705	90,06	0	242.066.874	26.705.831	26.705.831	202.799.849	197.627.531	5.172.318		
	002			5.881.506	0	5.881.506	29,21	0	1.717.954	4.163.552	4.163.552	1.639.228	1.639.228	0		
	07			51.302.500	0	51.302.500	53,13	0	27.258.372	24.044.128	24.044.128	8.114.085	8.114.085	0		
	001			51.302.500	0	51.302.500	53,13	0	27.258.372	24.044.128	24.044.128	8.114.085	8.114.085	0		

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Cuenta			-----PRESUPUESTO-----				5	6	3 - 6		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación	Obligación	Saldo	3 - 5 - 6	7	8	7 - 8
									Acumulada	Acumulada	Presup.	Disponibile	Devengado	Pagado	Exigible
31					300.000.000	346.417.627	646.417.627	23,73	0	153.406.387	493.011.240	493.011.240	153.406.387	153.406.387	0
	02				300.000.000	346.417.627	646.417.627	23,73	0	153.406.387	493.011.240	493.011.240	153.406.387	153.406.387	0
		004			300.000.000	346.417.627	646.417.627	23,73	0	153.406.387	493.011.240	493.011.240	153.406.387	153.406.387	0
34					159.825.751	71.872.279	231.698.030	86,36	0	200.082.993	31.615.037	31.615.037	199.313.044	198.077.535	1.235.509
	07				159.825.751	71.872.279	231.698.030	86,36	0	200.082.993	31.615.037	31.615.037	199.313.044	198.077.535	1.235.509
35						0	74.559.992	0,00	0	0	74.559.992	74.559.992	0	0	0