

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo							
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
			Acreeedores Presupuestarios			9.876.924.000	3.496.351.759	13.373.275.759	96,14	143	12.857.008.817	516.266.942	516.266.799	12.682.134.041	12.648.664.696	33.469.345
21			C x P Gastos en Personal			7.276.385.000	2.536.935.989	9.813.320.989	97,70	0	9.588.085.386	225.235.603	225.235.603	9.587.390.336	9.587.390.336	0
	01		Personal de Planta			3.476.872.000	195.322.486	3.672.194.486	98,06	0	3.601.104.272	71.090.214	71.090.214	3.601.104.272	3.601.104.272	0
		001	Sueldos y Sobresueldos			2.749.040.546	102.080.569	2.851.121.115	99,70	0	2.842.482.110	8.639.005	8.639.005	2.842.482.110	2.842.482.110	0
			001 Sueldos base			1.099.841.355	34.000.000	1.133.841.355	99,67	0	1.130.142.823	3.698.532	3.698.532	1.130.142.823	1.130.142.823	0
		003	SUELDO BASE ART.23 Y 39, LEY 19.378			1.099.841.355	34.000.000	1.133.841.355	99,67	0	1.130.142.823	3.698.532	3.698.532	1.130.142.823	1.130.142.823	0
		004	Asignación de Zona			219.119.179	7.229.261	226.348.440	99,86	0	226.028.647	319.793	319.793	226.028.647	226.028.647	0
		002	Asignación de Zona. Art. 26, de la Ley N° 19.378 y Ley N° 19.354 <sup>1</sup>			219.119.179	7.229.261	226.348.440	99,86	0	226.028.647	319.793	319.793	226.028.647	226.028.647	0
		008	Asignación de Nivelación			2.096.009	-325.000	1.771.009	99,55	0	1.763.124	7.885	7.885	1.763.124	1.763.124	0
		001	Bonificación Art. 21, Ley N° 19.429 <sup>1</sup>			2.096.009	-325.000	1.771.009	99,55	0	1.763.124	7.885	7.885	1.763.124	1.763.124	0
		009	Asignaciones Especiales			197.203.834	12.500.000	209.703.834	99,82	0	209.315.898	387.936	387.936	209.315.898	209.315.898	0
		007	Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>			197.203.834	12.500.000	209.703.834	99,82	0	209.315.898	387.936	387.936	209.315.898	209.315.898	0
		015	Asignaciones Sustitutivas			51.638.197	100.000	51.738.197	99,76	0	51.614.322	123.875	123.875	51.614.322	51.614.322	0
		001	Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>			51.638.197	100.000	51.738.197	99,76	0	51.614.322	123.875	123.875	51.614.322	51.614.322	0
		019	Asignación de Responsabilidad			31.089.904	750.000	31.839.904	99,67	0	31.735.400	104.504	104.504	31.735.400	31.735.400	0
		002	Asignación de Responsabilidad Directiva <sup>1</sup>			31.089.904	750.000	31.839.904	99,67	0	31.735.400	104.504	104.504	31.735.400	31.735.400	0
		028	Asignación de Estímulo Personal Médico y Profesores			24.544.455	10.520.739	35.065.194	99,60	0	34.923.826	141.368	141.368	34.923.826	34.923.826	0
		002	Asignación por Desempeño en Condiciones Difíciles, Art.28 Ley N° 19.378			24.544.455	10.520.739	35.065.194	99,60	0	34.923.826	141.368	141.368	34.923.826	34.923.826	0
		031	Asignación de Experiencia Calificada			15.225.119	3.805.869	19.030.988	99,39	0	18.914.987	116.001	116.001	18.914.987	18.914.987	0
		002	Asignación Post Título, Art. 42, Ley N° 19.378 <sup>1</sup>			15.225.119	3.805.869	19.030.988	99,39	0	18.914.987	116.001	116.001	18.914.987	18.914.987	0
		044	Asignación de Estímulo, Art. 14 Ley N° 15.076			1.099.841.355	33.999.700	1.133.841.055	99,67	0	1.130.142.523	3.698.532	3.698.532	1.130.142.523	1.130.142.523	0
		001	Asignación de Atención Primaria Municipal			1.099.841.355	33.999.700	1.133.841.055	99,67	0	1.130.142.523	3.698.532	3.698.532	1.130.142.523	1.130.142.523	0
		999	Otras Asignaciones <sup>3</sup>			8.441.139	-500.000	7.941.139	99,49	0	7.900.560	40.579	40.579	7.900.560	7.900.560	0
		002	Aportes del Empleador			81.434.630	48.000.000	129.434.630	99,90	0	129.308.884	125.746	125.746	129.308.884	129.308.884	0
		001	A Servicios de Bienestar			0	50.000.000	50.000.000	100,00	0	50.000.000	0	0	50.000.000	50.000.000	0
		002	Otras Cotizaciones Previsionales			81.434.630	-2.000.000	79.434.630	99,84	0	79.308.884	125.746	125.746	79.308.884	79.308.884	0
		003	Asignaciones por Desempeño			500.105.499	-36.666.696	463.438.803	99,51	0	461.173.545	2.265.258	2.265.258	461.173.545	461.173.545	0

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Cuenta			-----PRESUPUESTO-----				Preobligación		Obligación	Saldo		7	8	7 - 8	
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				440.176.805	22.281.873	462.458.678	99,51	0	460.194.213	2.264.465	2.264.465	460.194.213	460.194.213	0
	003				440.176.805	22.281.873	462.458.678	99,51	0	460.194.213	2.264.465	2.264.465	460.194.213	460.194.213	0
	003				59.928.694	-58.948.569	980.125	99,92	0	979.332	793	793	979.332	979.332	0
	005				59.928.694	-58.948.569	980.125	99,92	0	979.332	793	793	979.332	979.332	0
	004				77.744.499	-4.996.000	72.748.499	92,49	0	67.286.365	5.462.134	5.462.134	67.286.365	67.286.365	0
	005				77.555.033	-5.002.000	72.553.033	92,74	0	67.286.365	5.266.668	5.266.668	67.286.365	67.286.365	0
	006				189.466	6.000	195.466	0,00	0	0	195.466	195.466	0	0	0
	005				68.546.826	86.904.613	155.451.439	64,88	0	100.853.368	54.598.071	54.598.071	100.853.368	100.853.368	0
	001				24.193.988	4.970.000	29.163.988	47,80	0	13.939.185	15.224.803	15.224.803	13.939.185	13.939.185	0
	001				13.970.415	-30.000	13.940.415	99,99	0	13.939.185	1.230	1.230	13.939.185	13.939.185	0
	002				10.223.573	5.000.000	15.223.573	0,00	0	0	15.223.573	15.223.573	0	0	0
	002				10.869.521	-325.000	10.544.521	100,00	0	10.544.094	427	427	10.544.094	10.544.094	0
	003				30.000.000	82.191.613	112.191.613	64,91	0	72.818.981	39.372.632	39.372.632	72.818.981	72.818.981	0
	001				30.000.000	81.959.981	111.959.981	65,04	0	72.818.981	39.141.000	39.141.000	72.818.981	72.818.981	0
	002				0	231.632	231.632	0,00	0	0	231.632	231.632	0	0	0
	004				3.483.317	68.000	3.551.317	99,99	0	3.551.108	209	209	3.551.108	3.551.108	0
02					3.224.671.000	1.571.945.132	4.796.616.132	97,80	0	4.690.897.129	105.719.003	105.719.003	4.690.897.129	4.690.897.129	0
	001				2.700.370.739	1.198.003.863	3.898.374.602	99,76	0	3.889.034.653	9.339.949	9.339.949	3.889.034.653	3.889.034.653	0
	001				1.058.988.648	456.470.434	1.515.459.082	99,78	0	1.512.151.531	3.307.551	3.307.551	1.512.151.531	1.512.151.531	0
	003				1.058.988.648	456.470.434	1.515.459.082	99,78	0	1.512.151.531	3.307.551	3.307.551	1.512.151.531	1.512.151.531	0
	004				211.801.641	92.099.688	303.901.329	99,52	0	302.430.409	1.470.920	1.470.920	302.430.409	302.430.409	0
	002				211.801.641	92.099.688	303.901.329	99,52	0	302.430.409	1.470.920	1.470.920	302.430.409	302.430.409	0
	009				238.114.641	105.022.361	343.137.002	99,97	0	343.047.008	89.994	89.994	343.047.008	343.047.008	0
	007				238.114.641	105.022.361	343.137.002	99,97	0	343.047.008	89.994	89.994	343.047.008	343.047.008	0
	014				57.383.457	26.924.645	84.308.102	99,86	0	84.192.131	115.971	115.971	84.192.131	84.192.131	0
	001				57.383.457	26.924.645	84.308.102	99,86	0	84.192.131	115.971	115.971	84.192.131	84.192.131	0
	018				30.764.581	7.700.000	38.464.581	98,98	0	38.070.627	393.954	393.954	38.070.627	38.070.627	0
	001				30.764.581	7.700.000	38.464.581	98,98	0	38.070.627	393.954	393.954	38.070.627	38.070.627	0
	027				31.856.344	44.314.406	76.170.750	99,74	0	75.969.530	201.220	201.220	75.969.530	75.969.530	0

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Cuenta			1				2		3		4		5		6		3 - 6		3 - 5 - 6		7		8		7 - 8	
Subt	Item	Asig	-----PRESUPUESTO-----				Preobligación		Obligación		Saldo		Disponible		Devengado		Pagado		Exigible							
			SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible											
	002				31.856.344	44.314.406	76.170.750	99,74	0	75.969.530	201.220	201.220	75.969.530	75.969.530	0											
	030				10.425.605	5.276.772	15.702.377	98,50	0	15.467.580	234.797	234.797	15.467.580	15.467.580	0											
	002				10.425.605	5.276.772	15.702.377	98,50	0	15.467.580	234.797	234.797	15.467.580	15.467.580	0											
	042				1.058.988.648	456.470.342	1.515.458.990	99,78	0	1.512.151.439	3.307.551	3.307.551	1.512.151.439	1.512.151.439	0											
	001				1.058.988.648	456.470.342	1.515.458.990	99,78	0	1.512.151.439	3.307.551	3.307.551	1.512.151.439	1.512.151.439	0											
	999				2.047.174	3.725.215	5.772.389	96,22	0	5.554.398	217.991	217.991	5.554.398	5.554.398	0											
	002				77.696.462	74.350.000	152.046.462	99,99	0	152.026.649	19.813	19.813	152.026.649	152.026.649	0											
	001				0	45.000.000	45.000.000	100,00	0	45.000.000	0	0	45.000.000	45.000.000	0											
	002				77.696.462	29.350.000	107.046.462	99,98	0	107.026.649	19.813	19.813	107.026.649	107.026.649	0											
	003				300.575.984	68.192.049	368.768.033	99,92	0	368.469.761	298.272	298.272	368.469.761	368.469.761	0											
	002				289.379.028	79.192.049	368.571.077	99,97	0	368.469.761	101.316	101.316	368.469.761	368.469.761	0											
	003				289.379.028	79.192.049	368.571.077	99,97	0	368.469.761	101.316	101.316	368.469.761	368.469.761	0											
	003				11.196.956	-11.000.000	196.956	0,00	0	0	196.956	196.956	0	0	0											
	004				11.196.956	-11.000.000	196.956	0,00	0	0	196.956	196.956	0	0	0											
	004				79.438.445	39.613.360	119.051.805	99,98	0	119.024.197	27.608	27.608	119.024.197	119.024.197	0											
	005				79.438.445	39.613.360	119.051.805	99,98	0	119.024.197	27.608	27.608	119.024.197	119.024.197	0											
	005				66.589.370	191.785.860	258.375.230	62,83	0	162.341.869	96.033.361	96.033.361	162.341.869	162.341.869	0											
	001				30.922.656	14.050.000	44.972.656	53,93	0	24.252.410	20.720.246	20.720.246	24.252.410	24.252.410	0											
	001				16.847.504	8.050.000	24.897.504	97,41	0	24.252.410	645.094	645.094	24.252.410	24.252.410	0											
	002				14.075.152	6.000.000	20.075.152	0,00	0	0	20.075.152	20.075.152	0	0	0											
	002				5.601.584	1.450.000	7.051.584	99,17	0	6.993.162	58.422	58.422	6.993.162	6.993.162	0											
	003				28.000.000	175.485.860	203.485.860	63,10	0	128.402.353	75.083.507	75.083.507	128.402.353	128.402.353	0											
	001				28.000.000	175.478.005	203.478.005	63,10	0	128.402.353	75.075.652	75.075.652	128.402.353	128.402.353	0											
	002				0	7.855	7.855	0,00	0	0	7.855	7.855	0	0	0											
	004				2.065.130	800.000	2.865.130	94,03	0	2.693.944	171.186	171.186	2.693.944	2.693.944	0											
	03				574.842.000	769.668.371	1.344.510.371	96,40	0	1.296.083.985	48.426.386	48.426.386	1.295.388.935	1.295.388.935	0											
	001				572.842.000	769.668.371	1.342.510.371	96,52	0	1.295.771.985	46.738.386	46.738.386	1.295.076.935	1.295.076.935	0											
	007				572.842.000	769.668.371	1.342.510.371	96,52	0	1.295.771.985	46.738.386	46.738.386	1.295.076.935	1.295.076.935	0											
	001				572.842.000	769.668.371	1.342.510.371	96,52	0	1.295.771.985	46.738.386	46.738.386	1.295.076.935	1.295.076.935	0											
	007				2.000.000	0	2.000.000	15,60	0	312.000	1.688.000	1.688.000	312.000	312.000	0											

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Cuenta			-----PRESUPUESTO-----				5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación Acumulada	Obligación Acumulada	Saldo Presup.	Disponibile	Devengado	Pagado	Exigible
22					2.378.223.000	657.019.187	3.035.242.187	91,57	143	2.779.389.349	255.852.838	255.852.695	2.619.462.429	2.604.306.134	15.156.295
	01				3.731.000	6.500.000	10.231.000	44,51	0	4.554.292	5.676.708	5.676.708	4.554.292	4.554.292	0
		001			3.731.000	6.500.000	10.231.000	44,51	0	4.554.292	5.676.708	5.676.708	4.554.292	4.554.292	0
			001		2.000.000	5.350.000	7.350.000	36,48	0	2.681.571	4.668.429	4.668.429	2.681.571	2.681.571	0
			002		1.731.000	1.150.000	2.881.000	65,00	0	1.872.721	1.008.279	1.008.279	1.872.721	1.872.721	0
	02				1.356.000	1.000.000	2.356.000	99,84	0	2.352.251	3.749	3.749	2.352.251	2.352.251	0
		002			1.356.000	1.000.000	2.356.000	99,84	0	2.352.251	3.749	3.749	2.352.251	2.352.251	0
	03				14.988.000	12.000.000	26.988.000	95,05	0	25.650.940	1.337.060	1.337.060	25.650.940	25.650.940	0
		001			14.500.000	12.000.000	26.500.000	96,23	0	25.500.000	1.000.000	1.000.000	25.500.000	25.500.000	0
			001		7.000.000	4.000.000	11.000.000	100,00	0	11.000.000	0	0	11.000.000	11.000.000	0
			002		7.000.000	8.000.000	15.000.000	96,67	0	14.500.000	500.000	500.000	14.500.000	14.500.000	0
			004		500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0
	999				488.000	0	488.000	30,93	0	150.940	337.060	337.060	150.940	150.940	0
04					1.218.951.000	774.847.651	1.993.798.651	96,98	143	1.933.617.576	60.181.075	60.180.932	1.813.341.418	1.813.341.418	0
	001				25.000.000	12.960.340	37.960.340	96,91	0	36.788.900	1.171.440	1.171.440	36.509.869	36.509.869	0
		001			20.000.000	13.200.340	33.200.340	99,99	0	33.197.115	3.225	3.225	32.919.204	32.919.204	0
			002		5.000.000	-240.000	4.760.000	75,46	0	3.591.785	1.168.215	1.168.215	3.590.665	3.590.665	0
	002				0	6.271.000	6.271.000	91,08	0	5.711.351	559.649	559.649	5.711.351	5.711.351	0
		001			0	353.797	353.797	37,05	0	131.081	222.716	222.716	131.081	131.081	0
			002		0	5.917.203	5.917.203	94,31	0	5.580.270	336.933	336.933	5.580.270	5.580.270	0
	004				824.951.000	256.255.796	1.081.206.796	98,56	0	1.065.626.136	15.580.660	15.580.660	1.006.763.444	1.006.763.444	0
		001			500.000.000	27.927.515	527.927.515	97,87	0	516.683.362	11.244.153	11.244.153	488.889.684	488.889.684	0
			002		130.000.000	54.662.572	184.662.572	99,88	0	184.441.662	220.910	220.910	169.674.595	169.674.595	0
			003		194.951.000	173.665.709	368.616.709	98,88	0	364.501.112	4.115.597	4.115.597	348.199.165	348.199.165	0
	005				250.000.000	471.958.072	721.958.072	95,50	143	689.488.477	32.469.595	32.469.452	635.976.479	635.976.479	0
		001			150.000.000	377.249.119	527.249.119	98,01	143	516.771.536	10.477.583	10.477.440	495.119.179	495.119.179	0
			002		100.000.000	94.708.953	194.708.953	88,71	0	172.716.941	21.992.012	21.992.012	140.857.300	140.857.300	0
	007				30.000.000	25.078.443	55.078.443	99,88	0	55.009.684	68.759	68.759	54.406.512	54.406.512	0



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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001				203.251.000	-22.755.070	180.495.930	76,02	0	137.217.949	43.277.981	43.277.981	126.156.287	110.999.992	15.156.295
	001				203.251.000	-90.882.000	112.369.000	86,27	0	96.940.915	15.428.085	15.428.085	90.223.007	90.223.007	0
	002			0	0	68.126.930	68.126.930	59,12	0	40.277.034	27.849.896	27.849.896	35.933.280	20.776.985	15.156.295
	002				25.000.000	-9.300.000	15.700.000	99,85	0	15.675.669	24.331	24.331	15.675.669	15.675.669	0
	003				2.000.000	-1.500.000	500.000	68,78	0	343.910	156.090	156.090	343.910	343.910	0
	004				2.000.000	-1.200.000	800.000	30,49	0	243.950	556.050	556.050	243.950	243.950	0
	005				2.000.000	1.170.000	3.170.000	68,32	0	2.165.800	1.004.200	1.004.200	2.165.800	2.165.800	0
	006				15.000.000	200.000	15.200.000	99,84	0	15.176.322	23.678	23.678	11.329.834	11.329.834	0
	007				2.500.000	50.000	2.550.000	80,16	0	2.044.195	505.805	505.805	1.894.195	1.894.195	0
07					2.164.000	7.488.400	9.652.400	80,29	0	7.749.793	1.902.607	1.902.607	7.749.793	7.749.793	0
	001				1.000.000	3.261.900	4.261.900	97,22	0	4.143.580	118.320	118.320	4.143.580	4.143.580	0
	001				1.000.000	-821.000	179.000	99,72	0	178.500	500	500	178.500	178.500	0
	002			0	0	4.082.900	4.082.900	97,11	0	3.965.080	117.820	117.820	3.965.080	3.965.080	0
	002				1.164.000	3.042.000	4.206.000	65,39	0	2.750.292	1.455.708	1.455.708	2.750.292	2.750.292	0
	001				1.164.000	3.042.000	4.206.000	65,39	0	2.750.292	1.455.708	1.455.708	2.750.292	2.750.292	0
	999			0	0	1.184.500	1.184.500	72,26	0	855.921	328.579	328.579	855.921	855.921	0
08					293.213.000	-37.077.132	256.135.868	85,97	0	220.212.192	35.923.676	35.923.676	215.406.461	215.406.461	0
	001				10.000.000	20.249.600	30.249.600	85,88	0	25.976.913	4.272.687	4.272.687	25.976.913	25.976.913	0
	001				8.000.000	7.512.996	15.512.996	75,11	0	11.652.119	3.860.877	3.860.877	11.652.119	11.652.119	0
	002			0	0	4.559.600	4.559.600	99,87	0	4.553.894	5.706	5.706	4.553.894	4.553.894	0
	004			0	0	9.634.050	9.634.050	100,00	0	9.634.050	0	0	9.634.050	9.634.050	0
	005			0	0	250.000	250.000	54,74	0	136.850	113.150	113.150	136.850	136.850	0
	301				2.000.000	-1.707.046	292.954	0,00	0	0	292.954	292.954	0	0	0
	002				30.000.000	-14.300.000	15.700.000	86,29	0	13.547.589	2.152.411	2.152.411	11.643.589	11.643.589	0
	007				6.213.000	15.839.461	22.052.461	99,72	0	21.989.633	62.828	62.828	20.683.633	20.683.633	0
	001			0	0	17.139.733	17.139.733	100,00	0	17.139.333	400	400	15.833.333	15.833.333	0

GESTION PRESUPUESTARIO GASTOS  
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Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo						
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				213.000	-177.132	35.868	0,00	0	0	35.868	35.868	0	0	0
	003				0	150.000	150.000	100,00	0	150.000	0	0	150.000	150.000	0
	004				6.000.000	-1.400.000	4.600.000	99,42	0	4.573.440	26.560	26.560	4.573.440	4.573.440	0
	005				0	126.860	126.860	100,00	0	126.860	0	0	126.860	126.860	0
	008				40.000.000	-13.199.333	26.800.667	100,00	0	26.800.002	665	665	26.800.002	26.800.002	0
	999				207.000.000	-45.666.860	161.333.140	81,76	0	131.898.055	29.435.085	29.435.085	130.302.324	130.302.324	0
	001				176.000.000	-66.366.860	109.633.140	99,09	0	108.635.102	998.038	998.038	108.635.102	108.635.102	0
	002				6.000.000	-6.000.000	0	0,00	0	0	0	0	0	0	0
	003				25.000.000	26.700.000	51.700.000	45,00	0	23.262.953	28.437.047	28.437.047	21.667.222	21.667.222	0
09					38.946.000	5.600.000	44.546.000	98,74	0	43.986.031	559.969	559.969	43.986.031	43.986.031	0
	002				38.946.000	1.344.500	40.290.500	98,85	0	39.826.845	463.655	463.655	39.826.845	39.826.845	0
	005				0	656.500	656.500	90,63	0	595.000	61.500	61.500	595.000	595.000	0
	006				0	3.599.000	3.599.000	99,03	0	3.564.186	34.814	34.814	3.564.186	3.564.186	0
10					19.834.000	-3.500.000	16.334.000	98,34	0	16.063.446	270.554	270.554	16.063.446	16.063.446	0
	002				19.834.000	-3.500.000	16.334.000	98,34	0	16.063.446	270.554	270.554	16.063.446	16.063.446	0
11					328.011.000	-69.137.174	258.873.826	72,88	0	188.658.677	70.215.149	70.215.149	168.927.382	168.927.382	0
	002				15.000.000	11.796.606	26.796.606	83,21	0	22.296.366	4.500.240	4.500.240	21.171.366	21.171.366	0
	003				15.000.000	11.796.606	26.796.606	83,21	0	22.296.366	4.500.240	4.500.240	21.171.366	21.171.366	0
	003				35.000.000	0	35.000.000	92,04	0	32.212.351	2.787.649	2.787.649	27.169.472	27.169.472	0
	999				278.011.000	-80.933.780	197.077.220	68,07	0	134.149.960	62.927.260	62.927.260	120.586.544	120.586.544	0
	002				53.011.000	-1.933.780	51.077.220	0,00	0	0	51.077.220	51.077.220	0	0	0
	003				225.000.000	-79.500.000	145.500.000	91,86	0	133.656.978	11.843.022	11.843.022	120.260.008	120.260.008	0
	005				0	500.000	500.000	98,60	0	492.982	7.018	7.018	326.536	326.536	0
12					37.323.000	11.672.512	48.995.512	48,98	0	23.999.987	24.995.525	24.995.525	23.999.987	23.999.987	0
	002				20.000.000	9.790.000	29.790.000	80,36	0	23.939.987	5.850.013	5.850.013	23.939.987	23.939.987	0
	005				0	210.000	210.000	28,57	0	60.000	150.000	150.000	60.000	60.000	0
	999				17.323.000	1.672.512	18.995.512	0,00	0	0	18.995.512	18.995.512	0	0	0

GESTION PRESUPUESTARIO GASTOS  
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Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo							
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	019		SERVICIOS DE INTERMEDIACION CENABAST			17.323.000	1.672.512	18.995.512	0,00	0	0	18.995.512	18.995.512	0	0	0
	23		C x P Prestaciones de Seguridad Social			0	160.334.918	160.334.918	99,98	0	160.304.918	30.000	30.000	160.304.918	160.304.918	0
	03		Prestaciones Sociales del Empleador			0	160.334.918	160.334.918	99,98	0	160.304.918	30.000	30.000	160.304.918	160.304.918	0
	004		OTRAS INDEMNIZACIONES			0	160.334.918	160.334.918	99,98	0	160.304.918	30.000	30.000	160.304.918	160.304.918	0
	24		C x P Transferencias Corrientes			541.000	1.000.000	1.541.000	83,28	0	1.283.320	257.680	257.680	1.083.757	1.083.757	0
	01		Al Sector Privado			541.000	1.000.000	1.541.000	83,28	0	1.283.320	257.680	257.680	1.083.757	1.083.757	0
	008		Premios y Otros <sup>1</sup>			541.000	1.000.000	1.541.000	83,28	0	1.283.320	257.680	257.680	1.083.757	1.083.757	0
	26		C x P Otros Gastos Corrientes			902.000	8.600.000	9.502.000	88,57	0	8.415.729	1.086.271	1.086.271	8.415.729	8.415.729	0
	01		Devoluciones			902.000	3.000.000	3.902.000	72,47	0	2.827.729	1.074.271	1.074.271	2.827.729	2.827.729	0
	002		OTRAS DEVOLUCIONES			902.000	3.000.000	3.902.000	72,47	0	2.827.729	1.074.271	1.074.271	2.827.729	2.827.729	0
	02		Compensaciones por daños a terceros y/o a la propiedad			0	5.600.000	5.600.000	99,79	0	5.588.000	12.000	12.000	5.588.000	5.588.000	0
	001		Sentencias y Acuerdos Judiciales			0	5.600.000	5.600.000	99,79	0	5.588.000	12.000	12.000	5.588.000	5.588.000	0
	29		C x P Adquisición de Activos no Financieros			81.137.000	237.514.431	318.651.431	89,39	0	284.846.881	33.804.550	33.804.550	270.793.638	252.480.588	18.313.050
	03		Vehículos			0	96.271.607	96.271.607	98,93	0	95.240.000	1.031.607	1.031.607	95.240.000	95.240.000	0
	001		VEHICULOS			0	96.271.607	96.271.607	98,93	0	95.240.000	1.031.607	1.031.607	95.240.000	95.240.000	0
	04		Mobiliario y Otros			30.291.000	9.296.457	39.587.457	80,49	0	31.862.001	7.725.456	7.725.456	24.420.883	21.095.883	3.325.000
	001		MOBILIARIO PARA OFICINAS			30.291.000	9.296.457	39.587.457	80,49	0	31.862.001	7.725.456	7.725.456	24.420.883	21.095.883	3.325.000
	001		MOBILIARIO PARA OFICINAS GESTION			10.291.000	7.696.457	17.987.457	93,46	0	16.810.552	1.176.905	1.176.905	13.359.552	13.359.552	0
	002		MOBILIARIO PARA OFICINAS CONVENIOS			20.000.000	1.600.000	21.600.000	69,68	0	15.051.449	6.548.551	6.548.551	11.061.331	7.736.331	3.325.000
	05		Máquinas y Equipos			37.864.000	99.547.233	137.411.233	84,98	0	116.766.726	20.644.507	20.644.507	111.694.769	96.706.719	14.988.050
	001		Máquinas y Equipos de Oficina			20.000.000	-17.925.931	2.074.069	82,29	0	1.706.771	367.298	367.298	1.451.373	1.451.373	0
	999		Otras			17.864.000	117.473.164	135.337.164	85,02	0	115.059.955	20.277.209	20.277.209	110.243.396	95.255.346	14.988.050
	002		OTRAS MAQUINAS Y EQUIPOS			17.864.000	117.473.164	135.337.164	85,02	0	115.059.955	20.277.209	20.277.209	110.243.396	95.255.346	14.988.050
	06		Equipos Informáticos			12.982.000	32.399.134	45.381.134	90,30	0	40.978.154	4.402.980	4.402.980	39.437.986	39.437.986	0
	001		Equipos Computacionales y Periféricos			12.982.000	32.399.134	45.381.134	90,30	0	40.978.154	4.402.980	4.402.980	39.437.986	39.437.986	0
	001		Equipos computacionales y perifericos Gestion			6.000.000	18.997.408	24.997.408	99,33	0	24.829.227	168.181	168.181	24.350.730	24.350.730	0
	002		Equipos computacionales y perifericos Convenios			6.982.000	13.401.726	20.383.726	79,22	0	16.148.927	4.234.799	4.234.799	15.087.256	15.087.256	0
	34		C x P Servicio de la Deuda			139.736.000	-105.052.766	34.683.234	100,00	0	34.683.234	0	0	34.683.234	34.683.234	0
	07		Deuda Flotante			139.736.000	-105.052.766	34.683.234	100,00	0	34.683.234	0	0	34.683.234	34.683.234	0



GESTION PRESUPUESTARIO GASTOS  
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Cuenta				1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
Subt	Item	Asig	Denominación	SP	CCOSTO	-----PRESUPUESTO-----		Preobligación	Obligación	Saldo		Devengado	Pagado	Exigible		
						Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible			
	001		DEUDA FLOTANTE A/OS ANTERIORES			139.736.000	-105.052.766	34.683.234	100,00	0	34.683.234	0	0	34.683.234	34.683.234	0