

GESTION PRESUPUESTARIO GASTOS
AL 29 DE FEBRERO DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
					9.876.924.000	0	9.876.924.000	16,66	111.779.780	1.645.130.138	8.231.793.862	8.120.014.082	1.423.821.280	1.357.967.771	65.853.509
21					7.276.385.000	0	7.276.385.000	16,17	0	1.176.435.641	6.099.949.359	6.099.949.359	1.176.435.641	1.174.855.787	1.579.854
	01				3.476.872.000	0	3.476.872.000	14,77	0	513.678.731	2.963.193.269	2.963.193.269	513.678.731	513.678.731	0
		001			2.749.040.546	0	2.749.040.546	16,88	0	464.139.312	2.284.901.234	2.284.901.234	464.139.312	464.139.312	0
					1.099.841.355	0	1.099.841.355	17,05	0	187.547.374	912.293.981	912.293.981	187.547.374	187.547.374	0
		003			1.099.841.355	0	1.099.841.355	17,05	0	187.547.374	912.293.981	912.293.981	187.547.374	187.547.374	0
					219.119.179	0	219.119.179	17,12	0	37.509.487	181.609.692	181.609.692	37.509.487	37.509.487	0
		004			219.119.179	0	219.119.179	17,12	0	37.509.487	181.609.692	181.609.692	37.509.487	37.509.487	0
					2.096.009	0	2.096.009	14,02	0	293.854	1.802.155	1.802.155	293.854	293.854	0
		001			2.096.009	0	2.096.009	14,02	0	293.854	1.802.155	1.802.155	293.854	293.854	0
					197.203.834	0	197.203.834	14,60	0	28.786.864	168.416.970	168.416.970	28.786.864	28.786.864	0
		009			197.203.834	0	197.203.834	14,60	0	28.786.864	168.416.970	168.416.970	28.786.864	28.786.864	0
					51.638.197	0	51.638.197	16,84	0	8.694.642	42.943.555	42.943.555	8.694.642	8.694.642	0
		001			51.638.197	0	51.638.197	16,84	0	8.694.642	42.943.555	42.943.555	8.694.642	8.694.642	0
					31.089.904	0	31.089.904	16,69	0	5.187.920	25.901.984	25.901.984	5.187.920	5.187.920	0
		002			31.089.904	0	31.089.904	16,69	0	5.187.920	25.901.984	25.901.984	5.187.920	5.187.920	0
					24.544.455	0	24.544.455	17,39	0	4.267.442	20.277.013	20.277.013	4.267.442	4.267.442	0
		002			24.544.455	0	24.544.455	17,39	0	4.267.442	20.277.013	20.277.013	4.267.442	4.267.442	0
					15.225.119	0	15.225.119	19,66	0	2.992.857	12.232.262	12.232.262	2.992.857	2.992.857	0
		002			15.225.119	0	15.225.119	19,66	0	2.992.857	12.232.262	12.232.262	2.992.857	2.992.857	0
					1.099.841.355	0	1.099.841.355	17,05	0	187.547.374	912.293.981	912.293.981	187.547.374	187.547.374	0
		044			1.099.841.355	0	1.099.841.355	17,05	0	187.547.374	912.293.981	912.293.981	187.547.374	187.547.374	0
					8.441.139	0	8.441.139	15,54	0	1.311.498	7.129.641	7.129.641	1.311.498	1.311.498	0
		999			8.441.139	0	8.441.139	15,54	0	1.311.498	7.129.641	7.129.641	1.311.498	1.311.498	0
					81.434.630	0	81.434.630	12,87	0	10.483.701	70.950.929	70.950.929	10.483.701	10.483.701	0
		002			81.434.630	0	81.434.630	12,87	0	10.483.701	70.950.929	70.950.929	10.483.701	10.483.701	0
					500.105.499	0	500.105.499	0,00	0	0	500.105.499	500.105.499	0	0	0
		003			500.105.499	0	500.105.499	0,00	0	0	500.105.499	500.105.499	0	0	0
					440.176.805	0	440.176.805	0,00	0	0	440.176.805	440.176.805	0	0	0
		002			440.176.805	0	440.176.805	0,00	0	0	440.176.805	440.176.805	0	0	0

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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	Devengado	Pagado	Exigible										
	003		Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹			440.176.805	0	440.176.805	0,00	0	0	440.176.805	440.176.805	0	0	0										
	003		Desempeño Individual			59.928.694	0	59.928.694	0,00	0	0	59.928.694	59.928.694	0	0	0										
	005		Asignación de Mérito, Art. 30, de la Ley N° 19.378, y Ley N° 19.607 ¹			59.928.694	0	59.928.694	0,00	0	0	59.928.694	59.928.694	0	0	0										
	004		Remuneraciones Variables			77.744.499	0	77.744.499	19,31	0	15.015.907	62.728.592	62.728.592	15.015.907	15.015.907	0										
	005		Trabajos Extraordinarios			77.555.033	0	77.555.033	19,36	0	15.015.907	62.539.126	62.539.126	15.015.907	15.015.907	0										
	006		Comisiones de Servicios en el País			189.466	0	189.466	0,00	0	0	189.466	189.466	0	0	0										
	005		Aguinaldos y Bonos			68.546.826	0	68.546.826	35,07	0	24.039.811	44.507.015	44.507.015	24.039.811	24.039.811	0										
	001		Aguinaldos			24.193.988	0	24.193.988	0,00	0	0	24.193.988	24.193.988	0	0	0										
	001		Aguinaldo de Fiestas Patrias ¹			13.970.415	0	13.970.415	0,00	0	0	13.970.415	13.970.415	0	0	0										
	002		Aguinaldo de Navidad ¹			10.223.573	0	10.223.573	0,00	0	0	10.223.573	10.223.573	0	0	0										
	002		Bonos de Escolaridad			10.869.521	0	10.869.521	0,00	0	0	10.869.521	10.869.521	0	0	0										
	003		Bonos Especiales			30.000.000	0	30.000.000	80,13	0	24.039.811	5.960.189	5.960.189	24.039.811	24.039.811	0										
	001		Bono Extraordinario Anual ¹			30.000.000	-221.632	29.778.368	80,73	0	24.039.811	5.738.557	5.738.557	24.039.811	24.039.811	0										
	002		BONO ART.46 LEY 21196			0	221.632	221.632	0,00	0	0	221.632	221.632	0	0	0										
	004		Bonificación Adicional al Bono de Escolaridad			3.483.317	0	3.483.317	0,00	0	0	3.483.317	3.483.317	0	0	0										
	02		Personal a Contrata			3.224.671.000	0	3.224.671.000	18,71	0	603.461.145	2.621.209.855	2.621.209.855	603.461.145	603.461.145	0										
	001		Sueldos y Sobresueldos			2.700.370.739	0	2.700.370.739	19,88	0	536.759.689	2.163.611.050	2.163.611.050	536.759.689	536.759.689	0										
	001		Sueldos base			1.058.988.648	0	1.058.988.648	20,10	0	212.869.063	846.119.585	846.119.585	212.869.063	212.869.063	0										
	003		SUELDO BASE ART.23 Y 39, LEY 19.378			1.058.988.648	0	1.058.988.648	20,10	0	212.869.063	846.119.585	846.119.585	212.869.063	212.869.063	0										
	004		Asignación de Zona			211.801.641	0	211.801.641	20,10	0	42.573.827	169.227.814	169.227.814	42.573.827	42.573.827	0										
	002		Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 ¹			211.801.641	0	211.801.641	20,10	0	42.573.827	169.227.814	169.227.814	42.573.827	42.573.827	0										
	009		Asignaciones Especiales			238.114.641	0	238.114.641	17,43	0	41.512.667	196.601.974	196.601.974	41.512.667	41.512.667	0										
	007		Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹			238.114.641	0	238.114.641	17,43	0	41.512.667	196.601.974	196.601.974	41.512.667	41.512.667	0										
	014		Asignaciones Sustitutivas			57.383.457	0	57.383.457	19,91	0	11.425.507	45.957.950	45.957.950	11.425.507	11.425.507	0										
	001		Asignación Única, Art. 4, Ley N° 18.717 ¹			57.383.457	0	57.383.457	19,91	0	11.425.507	45.957.950	45.957.950	11.425.507	11.425.507	0										
	018		Asignación de Responsabilidad			30.764.581	0	30.764.581	19,16	0	5.893.122	24.871.459	24.871.459	5.893.122	5.893.122	0										
	001		Asignación de Responsabilidad Directiva ¹			30.764.581	0	30.764.581	19,16	0	5.893.122	24.871.459	24.871.459	5.893.122	5.893.122	0										
	027		Asignación de Estímulo Personal Médico y Profesores			31.856.344	0	31.856.344	21,47	0	6.838.291	25.018.053	25.018.053	6.838.291	6.838.291	0										

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				31.856.344	0	31.856.344	21,47	0	6.838.291	25.018.053	25.018.053	6.838.291	6.838.291	0
	030				10.425.605	0	10.425.605	20,86	0	2.174.951	8.250.654	8.250.654	2.174.951	2.174.951	0
	002				10.425.605	0	10.425.605	20,86	0	2.174.951	8.250.654	8.250.654	2.174.951	2.174.951	0
	042				1.058.988.648	0	1.058.988.648	20,10	0	212.869.063	846.119.585	846.119.585	212.869.063	212.869.063	0
	001				1.058.988.648	0	1.058.988.648	20,10	0	212.869.063	846.119.585	846.119.585	212.869.063	212.869.063	0
	999				2.047.174	0	2.047.174	29,46	0	603.198	1.443.976	1.443.976	603.198	603.198	0
	002				77.696.462	0	77.696.462	15,76	0	12.246.818	65.449.644	65.449.644	12.246.818	12.246.818	0
	002				77.696.462	0	77.696.462	15,76	0	12.246.818	65.449.644	65.449.644	12.246.818	12.246.818	0
	003				300.575.984	0	300.575.984	0,00	0	0	300.575.984	300.575.984	0	0	0
	002				289.379.028	0	289.379.028	0,00	0	0	289.379.028	289.379.028	0	0	0
	003				289.379.028	0	289.379.028	0,00	0	0	289.379.028	289.379.028	0	0	0
	003				11.196.956	0	11.196.956	0,00	0	0	11.196.956	11.196.956	0	0	0
	004				11.196.956	0	11.196.956	0,00	0	0	11.196.956	11.196.956	0	0	0
	004				79.438.445	0	79.438.445	19,19	0	15.246.656	64.191.789	64.191.789	15.246.656	15.246.656	0
	005				79.438.445	0	79.438.445	19,19	0	15.246.656	64.191.789	64.191.789	15.246.656	15.246.656	0
	005				66.589.370	0	66.589.370	58,88	0	39.207.982	27.381.388	27.381.388	39.207.982	39.207.982	0
	001				30.922.656	-11.450.000	19.472.656	0,00	0	0	19.472.656	19.472.656	0	0	0
	001				16.847.504	-450.000	16.397.504	0,00	0	0	16.397.504	16.397.504	0	0	0
	002				14.075.152	-11.000.000	3.075.152	0,00	0	0	3.075.152	3.075.152	0	0	0
	002				5.601.584	0	5.601.584	0,00	0	0	5.601.584	5.601.584	0	0	0
	003				28.000.000	11.450.000	39.450.000	99,39	0	39.207.982	242.018	242.018	39.207.982	39.207.982	0
	001				28.000.000	11.442.145	39.442.145	99,41	0	39.207.982	234.163	234.163	39.207.982	39.207.982	0
	002				0	7.855	7.855	0,00	0	0	7.855	7.855	0	0	0
	004				2.065.130	0	2.065.130	0,00	0	0	2.065.130	2.065.130	0	0	0
	03				574.842.000	0	574.842.000	10,32	0	59.295.765	515.546.235	515.546.235	59.295.765	57.715.911	1.579.854
	001				572.842.000	0	572.842.000	10,35	0	59.272.765	513.569.235	513.569.235	59.272.765	57.692.911	1.579.854
	007				572.842.000	0	572.842.000	10,35	0	59.272.765	513.569.235	513.569.235	59.272.765	57.692.911	1.579.854
	001				572.842.000	0	572.842.000	10,35	0	59.272.765	513.569.235	513.569.235	59.272.765	57.692.911	1.579.854
	007				2.000.000	0	2.000.000	1,15	0	23.000	1.977.000	1.977.000	23.000	23.000	0
	22				2.378.223.000	0	2.378.223.000	17,60	102.227.460	418.497.178	1.959.725.822	1.857.498.362	210.144.935	150.063.267	60.081.668

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Subt	Item	Asig	-----PRESUPUESTO-----				Preobligación		Obligación		Saldo		Disponible		Devengado		Pagado		Exigible							
			SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible											
	001				15.000.000	0	15.000.000	37,74	6	5.661.284	9.338.716	9.338.710	2.377.263	1.934.980	442.283											
	010				6.000.000	579.000	6.579.000	28,24	125.880	1.857.603	4.721.397	4.595.517	149.587	149.587	0											
	001				6.000.000	0	6.000.000	30,96	125.880	1.857.603	4.142.397	4.016.517	149.587	149.587	0											
	002				0	579.000	579.000	0,00	0	0	579.000	579.000	0	0	0											
	011				6.000.000	0	6.000.000	0,00	0	0	6.000.000	6.000.000	0	0	0											
	012				6.000.000	-300.000	5.700.000	14,02	700.000	798.961	4.901.039	4.201.039	590.142	590.142	0											
	001				6.000.000	-1.500.000	4.500.000	13,54	0	609.337	3.890.663	3.890.663	400.518	400.518	0											
	002				0	1.200.000	1.200.000	15,80	700.000	189.624	1.010.376	310.376	189.624	189.624	0											
	013				5.000.000	0	5.000.000	35,94	50.000	1.796.949	3.203.051	3.153.051	396.773	0	396.773											
	001				5.000.000	0	5.000.000	35,94	50.000	1.796.949	3.203.051	3.153.051	396.773	0	396.773											
	015				0	600.000	600.000	0,00	300.000	0	600.000	300.000	0	0	0											
	999				50.000.000	0	50.000.000	0,00	0	0	50.000.000	50.000.000	0	0	0											
	003				50.000.000	0	50.000.000	0,00	0	0	50.000.000	50.000.000	0	0	0											
05					167.955.000	0	167.955.000	9,90	24.000.000	16.624.290	151.330.710	127.330.710	16.624.330	14.560.572	2.063.758											
	001				76.455.000	0	76.455.000	4,69	0	3.588.650	72.866.350	72.866.350	3.588.650	3.588.650	0											
	002				30.000.000	0	30.000.000	12,73	0	3.819.205	26.180.795	26.180.795	3.819.245	3.810.275	8.970											
	003				8.500.000	0	8.500.000	0,00	0	0	8.500.000	8.500.000	0	0	0											
	005				50.000.000	0	50.000.000	17,39	24.000.000	8.697.064	41.302.936	17.302.936	8.697.064	6.912.064	1.785.000											
	006				2.000.000	0	2.000.000	12,48	0	249.583	1.750.417	1.750.417	249.583	249.583	0											
	007				1.000.000	0	1.000.000	26,98	0	269.788	730.212	730.212	269.788	0	269.788											
06					251.751.000	0	251.751.000	6,65	280.051	16.737.696	235.013.304	234.733.253	6.295.278	6.229.828	65.450											
	001				203.251.000	0	203.251.000	3,70	0	7.512.141	195.738.859	195.738.859	4.660.245	4.594.795	65.450											
	001				203.251.000	-5.000.000	198.251.000	2,52	0	4.988.087	193.262.913	193.262.913	2.136.191	2.070.741	65.450											
	002				0	5.000.000	5.000.000	50,48	0	2.524.054	2.475.946	2.475.946	2.524.054	2.524.054	0											
	002				25.000.000	0	25.000.000	5,86	0	1.466.179	23.533.821	23.533.821	784.897	784.897	0											
	003				2.000.000	0	2.000.000	17,20	0	343.910	1.656.090	1.656.090	0	0	0											

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					Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	003				25.000.000	0	25.000.000	21,86	5.699.836	5.463.948	19.536.052	13.836.216	3.325.540	1.652.576	1.672.964
	09				38.946.000	0	38.946.000	6,79	0	2.645.271	36.300.729	36.300.729	2.645.271	2.645.271	0
	002				38.946.000	-750.000	38.196.000	6,21	0	2.370.148	35.825.852	35.825.852	2.370.148	2.370.148	0
	006				0	750.000	750.000	36,68	0	275.123	474.877	474.877	275.123	275.123	0
	10				19.834.000	0	19.834.000	0,00	0	0	19.834.000	19.834.000	0	0	0
	002				19.834.000	0	19.834.000	0,00	0	0	19.834.000	19.834.000	0	0	0
	11				328.011.000	0	328.011.000	18,53	25.325.130	60.773.574	267.237.426	241.912.296	4.528.310	1.459.185	3.069.125
	002				15.000.000	0	15.000.000	0,00	0	0	15.000.000	15.000.000	0	0	0
	003				15.000.000	0	15.000.000	0,00	0	0	15.000.000	15.000.000	0	0	0
	003				35.000.000	0	35.000.000	6,65	2.325.130	2.326.810	32.673.190	30.348.060	2.326.810	1.162.565	1.164.245
	999				278.011.000	0	278.011.000	21,02	23.000.000	58.446.764	219.564.236	196.564.236	2.201.500	296.620	1.904.880
	002				53.011.000	0	53.011.000	0,00	23.000.000	0	53.011.000	30.011.000	0	0	0
	003				225.000.000	-500.000	224.500.000	25,98	0	58.330.144	166.169.856	166.169.856	2.084.880	180.000	1.904.880
	005				0	500.000	500.000	23,32	0	116.620	383.380	383.380	116.620	116.620	0
	12				37.323.000	0	37.323.000	1,77	0	659.040	36.663.960	36.663.960	659.040	659.040	0
	002				20.000.000	0	20.000.000	3,30	0	659.040	19.340.960	19.340.960	659.040	659.040	0
	999				17.323.000	0	17.323.000	0,00	0	0	17.323.000	17.323.000	0	0	0
	019				17.323.000	0	17.323.000	0,00	0	0	17.323.000	17.323.000	0	0	0
	24				541.000	0	541.000	0,00	0	0	541.000	541.000	0	0	0
	01				541.000	0	541.000	0,00	0	0	541.000	541.000	0	0	0
	008				541.000	0	541.000	0,00	0	0	541.000	541.000	0	0	0
	26				902.000	0	902.000	0,00	0	0	902.000	902.000	0	0	0
	01				902.000	0	902.000	0,00	0	0	902.000	902.000	0	0	0
	002				902.000	0	902.000	0,00	0	0	902.000	902.000	0	0	0
	29				81.137.000	0	81.137.000	19,12	9.552.320	15.514.085	65.622.915	56.070.595	2.557.470	1.682.562	874.908
	04				30.291.000	0	30.291.000	5,95	1.782.310	1.802.311	28.488.689	26.706.379	1.533.290	890.690	642.600
	001				30.291.000	0	30.291.000	5,95	1.782.310	1.802.311	28.488.689	26.706.379	1.533.290	890.690	642.600
	001				10.291.000	0	10.291.000	4,03	224.910	414.563	9.876.437	9.651.527	145.542	145.542	0
	002				20.000.000	0	20.000.000	6,94	1.557.400	1.387.748	18.612.252	17.054.852	1.387.748	745.148	642.600
	05				37.864.000	0	37.864.000	14,09	7.630.001	5.333.211	32.530.789	24.900.788	806.216	573.908	232.308

GESTION PRESUPUESTARIO GASTOS
AL 29 DE FEBRERO DE 2020

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		Máquinas y Equipos de Oficina			20.000.000	0	20.000.000	1,28	0	255.398	19.744.602	19.744.602	0	0	0
	999		Otras			17.864.000	0	17.864.000	28,42	7.630.001	5.077.813	12.786.187	5.156.186	806.216	573.908	232.308
	002		OTRAS MAQUINAS Y EQUIPOS			17.864.000	0	17.864.000	28,42	7.630.001	5.077.813	12.786.187	5.156.186	806.216	573.908	232.308
06			Equipos Informáticos			12.982.000	0	12.982.000	64,54	140.009	8.378.563	4.603.437	4.463.428	217.964	217.964	0
	001		Equipos Computacionales y Periféricos			12.982.000	0	12.982.000	64,54	140.009	8.378.563	4.603.437	4.463.428	217.964	217.964	0
	001		Equipos computacionales y perifericos Gestion			6.000.000	4.200.000	10.200.000	82,14	140.009	8.378.563	1.821.437	1.681.428	217.964	217.964	0
	002		Equipos computacionales y perifericos Convenios			6.982.000	-4.200.000	2.782.000	0,00	0	0	2.782.000	2.782.000	0	0	0
34			C x P Servicio de la Deuda			139.736.000	0	139.736.000	24,82	0	34.683.234	105.052.766	105.052.766	34.683.234	31.366.155	3.317.079
	07		Deuda Flotante			139.736.000	0	139.736.000	24,82	0	34.683.234	105.052.766	105.052.766	34.683.234	31.366.155	3.317.079
	001		DEUDA FLOTANTE A\OS ANTERIORES			139.736.000	0	139.736.000	24,82	0	34.683.234	105.052.766	105.052.766	34.683.234	31.366.155	3.317.079