

GESTION PRESUPUESTARIO GASTOS
AL 31 DE JULIO 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	1.766.238.756	11.643.162.756	60,83	390.574.028	7.082.052.809	4.561.109.947	4.170.535.919	6.772.221.108	6.689.573.137	82.647.971
21			C x P Gastos en Personal			7.276.385.000	1.050.609.759	8.326.994.759	62,27	0	5.185.335.649	3.141.659.110	3.141.659.110	5.185.335.649	5.185.335.649	0
	01		Personal de Planta			3.476.872.000	40.322.486	3.517.194.486	58,19	0	2.046.690.624	1.470.503.862	1.470.503.862	2.046.690.624	2.046.690.624	0
		001	Sueldos y Sobresueldos			2.749.040.546	0	2.749.040.546	60,76	0	1.670.249.882	1.078.790.664	1.078.790.664	1.670.249.882	1.670.249.882	0
			001 Sueldos base			1.099.841.355	0	1.099.841.355	59,99	0	659.842.454	439.998.901	439.998.901	659.842.454	659.842.454	0
		003	SUELDO BASE ART.23 Y 39, LEY 19.378			1.099.841.355	0	1.099.841.355	59,99	0	659.842.454	439.998.901	439.998.901	659.842.454	659.842.454	0
		004	Asignación de Zona			219.119.179	0	219.119.179	60,23	0	131.968.527	87.150.652	87.150.652	131.968.527	131.968.527	0
		002	Asignación de Zona. Art. 26, de la Ley N° 19.378 y Ley N° 19.354 ¹			219.119.179	0	219.119.179	60,23	0	131.968.527	87.150.652	87.150.652	131.968.527	131.968.527	0
		008	Asignación de Nivelación			2.096.009	0	2.096.009	49,07	0	1.028.489	1.067.520	1.067.520	1.028.489	1.028.489	0
		001	Bonificación Art. 21, Ley N° 19.429 ¹			2.096.009	0	2.096.009	49,07	0	1.028.489	1.067.520	1.067.520	1.028.489	1.028.489	0
		009	Asignaciones Especiales			197.203.834	0	197.203.834	67,29	0	132.702.133	64.501.701	64.501.701	132.702.133	132.702.133	0
		007	Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹			197.203.834	0	197.203.834	67,29	0	132.702.133	64.501.701	64.501.701	132.702.133	132.702.133	0
		015	Asignaciones Sustitutivas			51.638.197	0	51.638.197	58,78	0	30.351.039	21.287.158	21.287.158	30.351.039	30.351.039	0
		001	Asignación Única, Art. 4, Ley N° 18.717 ¹			51.638.197	0	51.638.197	58,78	0	30.351.039	21.287.158	21.287.158	30.351.039	30.351.039	0
		019	Asignación de Responsabilidad			31.089.904	0	31.089.904	59,00	0	18.342.051	12.747.853	12.747.853	18.342.051	18.342.051	0
		002	Asignación de Responsabilidad Directiva ¹			31.089.904	0	31.089.904	59,00	0	18.342.051	12.747.853	12.747.853	18.342.051	18.342.051	0
		028	Asignación de Estímulo Personal Médico y Profesores			24.544.455	0	24.544.455	85,16	0	20.902.481	3.641.974	3.641.974	20.902.481	20.902.481	0
		002	Asignación por Desempeño en Condiciones Dificiles, Art.28 Ley N° 19.378			24.544.455	0	24.544.455	85,16	0	20.902.481	3.641.974	3.641.974	20.902.481	20.902.481	0
		031	Asignación de Experiencia Calificada			15.225.119	0	15.225.119	70,15	0	10.680.311	4.544.808	4.544.808	10.680.311	10.680.311	0
		002	Asignación Post Título, Art. 42, Ley N° 19.378 ¹			15.225.119	0	15.225.119	70,15	0	10.680.311	4.544.808	4.544.808	10.680.311	10.680.311	0
		044	Asignación de Estímulo, Art. 14 Ley N° 15.076			1.099.841.355	0	1.099.841.355	59,99	0	659.842.154	439.999.201	439.999.201	659.842.154	659.842.154	0
		001	Asignación de Atención Primaria Municipal			1.099.841.355	0	1.099.841.355	59,99	0	659.842.154	439.999.201	439.999.201	659.842.154	659.842.154	0
		999	Otras Asignaciones ³			8.441.139	0	8.441.139	54,38	0	4.590.243	3.850.896	3.850.896	4.590.243	4.590.243	0
	002		Aportes del Empleador			81.434.630	20.000.000	101.434.630	61,15	0	62.026.554	39.408.076	39.408.076	62.026.554	62.026.554	0
		001	A Servicios de Bienestar			0	20.000.000	20.000.000	100,00	0	20.000.000	0	0	20.000.000	20.000.000	0
		002	Otras Cotizaciones Previsionales			81.434.630	0	81.434.630	51,61	0	42.026.554	39.408.076	39.408.076	42.026.554	42.026.554	0
	003		Asignaciones por Desempeño			500.105.499	0	500.105.499	46,20	0	231.041.282	269.064.217	269.064.217	231.041.282	231.041.282	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				440.176.805	0	440.176.805	52,27	0	230.061.950	210.114.855	210.114.855	230.061.950	230.061.950	0
	003				440.176.805	0	440.176.805	52,27	0	230.061.950	210.114.855	210.114.855	230.061.950	230.061.950	0
	003				59.928.694	0	59.928.694	1,63	0	979.332	58.949.362	58.949.362	979.332	979.332	0
	005				59.928.694	0	59.928.694	1,63	0	979.332	58.949.362	58.949.362	979.332	979.332	0
	004				77.744.499	0	77.744.499	57,40	0	44.624.314	33.120.185	33.120.185	44.624.314	44.624.314	0
	005				77.555.033	0	77.555.033	57,54	0	44.624.314	32.930.719	32.930.719	44.624.314	44.624.314	0
	006				189.466	0	189.466	0,00	0	0	189.466	189.466	0	0	0
	005				68.546.826	20.322.486	88.869.312	43,60	0	38.748.592	50.120.720	50.120.720	38.748.592	38.748.592	0
	001				24.193.988	0	24.193.988	0,00	0	0	24.193.988	24.193.988	0	0	0
	001				13.970.415	0	13.970.415	0,00	0	0	13.970.415	13.970.415	0	0	0
	002				10.223.573	0	10.223.573	0,00	0	0	10.223.573	10.223.573	0	0	0
	002				10.869.521	-200.000	10.669.521	98,82	0	10.544.094	125.427	125.427	10.544.094	10.544.094	0
	003				30.000.000	20.322.486	50.322.486	48,99	0	24.653.390	25.669.096	25.669.096	24.653.390	24.653.390	0
	001				30.000.000	20.100.854	50.100.854	49,21	0	24.653.390	25.447.464	25.447.464	24.653.390	24.653.390	0
	002				0	221.632	221.632	0,00	0	0	221.632	221.632	0	0	0
	004				3.483.317	200.000	3.683.317	96,41	0	3.551.108	132.209	132.209	3.551.108	3.551.108	0
02					3.224.671.000	689.967.493	3.914.638.493	67,52	0	2.643.030.839	1.271.607.654	1.271.607.654	2.643.030.839	2.643.030.839	0
	001				2.700.370.739	514.650.000	3.215.020.739	69,82	0	2.244.779.198	970.241.541	970.241.541	2.244.779.198	2.244.779.198	0
	001				1.058.988.648	200.000.000	1.258.988.648	69,09	0	869.775.120	389.213.528	389.213.528	869.775.120	869.775.120	0
	003				1.058.988.648	200.000.000	1.258.988.648	69,09	0	869.775.120	389.213.528	389.213.528	869.775.120	869.775.120	0
	004				211.801.641	35.000.000	246.801.641	70,48	0	173.955.109	72.846.532	72.846.532	173.955.109	173.955.109	0
	002				211.801.641	35.000.000	246.801.641	70,48	0	173.955.109	72.846.532	72.846.532	173.955.109	173.955.109	0
	009				238.114.641	37.000.000	275.114.641	73,76	0	202.931.667	72.182.974	72.182.974	202.931.667	202.931.667	0
	007				238.114.641	37.000.000	275.114.641	73,76	0	202.931.667	72.182.974	72.182.974	202.931.667	202.931.667	0
	014				57.383.457	11.000.000	68.383.457	71,52	0	48.904.522	19.478.935	19.478.935	48.904.522	48.904.522	0
	001				57.383.457	11.000.000	68.383.457	71,52	0	48.904.522	19.478.935	19.478.935	48.904.522	48.904.522	0
	018				30.764.581	5.600.000	36.364.581	60,26	0	21.912.910	14.451.671	14.451.671	21.912.910	21.912.910	0
	001				30.764.581	5.600.000	36.364.581	60,26	0	21.912.910	14.451.671	14.451.671	21.912.910	21.912.910	0
	027				31.856.344	26.165.000	58.021.344	80,14	0	46.495.831	11.525.513	11.525.513	46.495.831	46.495.831	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				31.856.344	26.165.000	58.021.344	80,14	0	46.495.831	11.525.513	11.525.513	46.495.831	46.495.831	0
	030				10.425.605	-15.000	10.410.605	81,40	0	8.474.052	1.936.553	1.936.553	8.474.052	8.474.052	0
	002				10.425.605	-15.000	10.410.605	81,40	0	8.474.052	1.936.553	1.936.553	8.474.052	8.474.052	0
	042				1.058.988.648	199.392.215	1.258.380.863	69,12	0	869.775.028	388.605.835	388.605.835	869.775.028	869.775.028	0
	001				1.058.988.648	199.392.215	1.258.380.863	69,12	0	869.775.028	388.605.835	388.605.835	869.775.028	869.775.028	0
	999				2.047.174	507.785	2.554.959	100,00	0	2.554.959	0	0	2.554.959	2.554.959	0
	002				77.696.462	20.000.000	97.696.462	78,07	0	76.270.798	21.425.664	21.425.664	76.270.798	76.270.798	0
	001				0	20.000.000	20.000.000	100,00	0	20.000.000	0	0	20.000.000	20.000.000	0
	002				77.696.462	0	77.696.462	72,42	0	56.270.798	21.425.664	21.425.664	56.270.798	56.270.798	0
	003				300.575.984	23.992.049	324.568.033	56,24	0	182.535.994	142.032.039	142.032.039	182.535.994	182.535.994	0
	002				289.379.028	23.992.049	313.371.077	58,25	0	182.535.994	130.835.083	130.835.083	182.535.994	182.535.994	0
	003				289.379.028	23.992.049	313.371.077	58,25	0	182.535.994	130.835.083	130.835.083	182.535.994	182.535.994	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	10.513.360	89.951.805	79,77	0	71.754.161	18.197.644	18.197.644	71.754.161	71.754.161	0
	005				79.438.445	10.513.360	89.951.805	79,77	0	71.754.161	18.197.644	18.197.644	71.754.161	71.754.161	0
	005				66.589.370	120.812.084	187.401.454	36,12	0	67.690.688	119.710.766	119.710.766	67.690.688	67.690.688	0
	001				30.922.656	-6.450.000	24.472.656	0,00	0	0	24.472.656	24.472.656	0	0	0
	001				16.847.504	4.550.000	21.397.504	0,00	0	0	21.397.504	21.397.504	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	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	125.012.084	153.012.084	37,91	0	58.003.582	95.008.502	95.008.502	58.003.582	58.003.582	0
	001				28.000.000	125.004.229	153.004.229	37,91	0	58.003.582	95.000.647	95.000.647	58.003.582	58.003.582	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	320.319.780	895.161.780	55,37	0	495.614.186	399.547.594	399.547.594	495.614.186	495.614.186	0
	001				572.842.000	320.319.780	893.161.780	55,47	0	495.397.186	397.764.594	397.764.594	495.397.186	495.397.186	0
	007				572.842.000	320.319.780	893.161.780	55,47	0	495.397.186	397.764.594	397.764.594	495.397.186	495.397.186	0
	001				572.842.000	320.319.780	893.161.780	55,47	0	495.397.186	397.764.594	397.764.594	495.397.186	495.397.186	0
	007				2.000.000	0	2.000.000	10,85	0	217.000	1.783.000	1.783.000	217.000	217.000	0

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22			C x P Bienes y Servicios de Consumo			2.378.223.000	553.640.174	2.931.863.174	60,18	378.767.063	1.764.405.087	1.167.458.087	788.691.024	1.472.925.593	1.393.249.349	79.676.244
	01		Alimentos y Bebidas			3.731.000	6.500.000	10.231.000	43,75	656.551	4.475.875	5.755.125	5.098.574	4.475.875	4.112.693	363.182
		001	Para Personas			3.731.000	6.500.000	10.231.000	43,75	656.551	4.475.875	5.755.125	5.098.574	4.475.875	4.112.693	363.182
		001	ALIMENTOS PARA CAPACITACIONES			2.000.000	5.350.000	7.350.000	36,10	0	2.653.154	4.696.846	4.696.846	2.653.154	2.653.154	0
		002	ALIMENTOS PARA CONVENIOS			1.731.000	1.150.000	2.881.000	63,27	656.551	1.822.721	1.058.279	401.728	1.822.721	1.459.539	363.182
	02		Textiles, Vestuario y Calzado			1.356.000	1.000.000	2.356.000	84,56	0	1.992.251	363.749	363.749	62.428	62.428	0
		002	Vestuario, Accesorios y Prendas Diversas			1.356.000	1.000.000	2.356.000	84,56	0	1.992.251	363.749	363.749	62.428	62.428	0
	03		Combustibles y Lubricantes			14.988.000	0	14.988.000	71,06	176	10.650.940	4.337.060	4.336.884	10.650.940	10.650.940	0
		001	Para Vehículos			14.500.000	0	14.500.000	72,41	0	10.500.000	4.000.000	4.000.000	10.500.000	10.500.000	0
		001	GASOLINA			7.000.000	0	7.000.000	71,43	0	5.000.000	2.000.000	2.000.000	5.000.000	5.000.000	0
		002	PETROLEO			7.000.000	0	7.000.000	78,57	0	5.500.000	1.500.000	1.500.000	5.500.000	5.500.000	0
		004	LUBRICANTES			500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0
		999	Para Otros			488.000	0	488.000	30,93	176	150.940	337.060	336.884	150.940	150.940	0
	04		Materiales de Uso o Consumo			1.218.951.000	456.292.794	1.675.243.794	77,31	199.389.976	1.295.155.474	380.088.320	180.698.344	1.087.967.033	1.017.312.116	70.654.917
		001	Materiales de Oficina			25.000.000	2.500.000	27.500.000	80,65	1.359.666	22.178.126	5.321.874	3.962.208	19.996.282	19.830.368	165.914
		001	MATERIALES OFICINA GESTION			20.000.000	3.000.000	23.000.000	89,80	1.169.197	20.654.972	2.345.028	1.175.831	18.473.128	18.307.214	165.914
		002	MATERIALES OFICINA CONVENIOS			5.000.000	-500.000	4.500.000	33,85	190.469	1.523.154	2.976.846	2.786.377	1.523.154	1.523.154	0
		002	Textos y Otros Materiales de Enseñanza			0	500.000	500.000	26,22	146.203	131.081	368.919	222.716	131.081	131.081	0
		001	TEXTOS Y OTROS MATERIALES ENSEÑANZA GESTION			0	353.797	353.797	37,05	0	131.081	222.716	222.716	131.081	131.081	0
		002	TEXTOS Y OTROS MATERIALES ENSEÑANZA CONVENIOS			0	146.203	146.203	0,00	146.203	0	146.203	0	0	0	0
		004	Productos Farmacéuticos			824.951.000	-10.773.289	814.177.711	80,26	53.899.712	653.471.765	160.705.946	106.806.234	578.847.572	575.552.938	3.294.634
		001	Productos Farmacéuticos Gestión			500.000.000	-80.279.000	419.721.000	85,44	37.644.621	358.593.876	61.127.124	23.482.503	312.140.805	308.846.171	3.294.634
		002	Productos Farmacéuticos Convenios			130.000.000	-41.494.289	88.505.711	78,40	718.743	69.389.534	19.116.177	18.397.434	60.058.935	60.058.935	0
		003	Productos Farmacéuticos Farmacia Municipal			194.951.000	111.000.000	305.951.000	73,70	15.536.348	225.488.355	80.462.645	64.926.297	206.647.832	206.647.832	0
		005	Materiales y Útiles Quirúrgicos			250.000.000	435.004.320	685.004.320	76,14	138.404.853	521.576.374	163.427.946	25.023.093	404.069.129	338.485.188	65.583.941
		001	Materiales y útiles Quirúrgicos Gestión			150.000.000	445.954.320	595.954.320	76,91	131.959.703	458.320.487	137.633.833	5.674.130	367.079.218	301.893.297	65.185.921
		002	Materiales y útiles Quirúrgicos Convenios			100.000.000	-10.950.000	89.050.000	71,03	6.445.150	63.255.887	25.794.113	19.348.963	36.989.911	36.591.891	398.020
		007	Materiales y Útiles de Aseo			30.000.000	34.078.443	64.078.443	83,52	2.988.008	53.518.441	10.560.002	7.571.994	47.021.966	46.286.757	735.209

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	008				1.000.000	0	1.000.000	4,17	0	41.650	958.350	958.350	41.650	41.650	0
	009				15.000.000	4.900.000	19.900.000	90,62	341.280	18.033.802	1.866.198	1.524.918	15.260.142	15.149.508	110.634
	001				15.000.000	-100.000	14.900.000	96,48	-474.394	14.375.266	524.734	999.128	11.601.606	11.490.972	110.634
	002				0	5.000.000	5.000.000	73,17	815.674	3.658.536	1.341.464	525.790	3.658.536	3.658.536	0
	010				6.000.000	-1.121.000	4.879.000	70,18	625.880	3.423.990	1.455.010	829.130	3.423.990	2.923.990	500.000
	001				6.000.000	-2.700.000	3.300.000	71,78	125.880	2.368.623	931.377	805.497	2.368.623	2.368.623	0
	002				0	1.579.000	1.579.000	66,84	500.000	1.055.367	523.633	23.633	1.055.367	555.367	500.000
	011				6.000.000	-5.000.000	1.000.000	0,00	0	0	1.000.000	1.000.000	0	0	0
	012				6.000.000	2.700.000	8.700.000	76,22	882.026	6.630.873	2.069.127	1.187.101	3.830.834	3.622.584	208.250
	001				6.000.000	-600.000	5.400.000	86,01	50.412	4.644.806	755.194	704.782	3.243.157	3.034.907	208.250
	002				0	3.300.000	3.300.000	60,18	831.614	1.986.067	1.313.933	482.319	587.677	587.677	0
	013				5.000.000	1.600.000	6.600.000	82,54	442.348	5.447.898	1.152.102	709.754	4.642.913	4.642.913	0
	001				5.000.000	900.000	5.900.000	92,34	442.348	5.447.898	452.102	9.754	4.642.913	4.642.913	0
	002				0	700.000	700.000	0,00	0	0	700.000	700.000	0	0	0
	015				0	600.000	600.000	0,00	300.000	0	600.000	300.000	0	0	0
	999				50.000.000	-8.695.680	41.304.320	25,91	0	10.701.474	30.602.846	30.602.846	10.701.474	10.645.139	56.335
	003				50.000.000	-8.695.680	41.304.320	25,91	0	10.701.474	30.602.846	30.602.846	10.701.474	10.645.139	56.335
	05				167.955.000	0	167.955.000	43,36	19.999.999	72.830.501	95.124.499	75.124.500	68.105.445	67.796.007	309.438
	001				76.455.000	0	76.455.000	43,82	0	33.502.969	42.952.031	42.952.031	33.502.969	33.502.969	0
	002				30.000.000	0	30.000.000	32,36	0	9.708.178	20.291.822	20.291.822	9.708.218	9.708.218	0
	003				8.500.000	0	8.500.000	68,29	1.004.999	5.804.636	2.695.364	1.690.365	2.864.540	2.555.102	309.438
	005				50.000.000	0	50.000.000	46,38	18.645.000	23.189.696	26.810.304	8.165.304	21.404.696	21.404.696	0
	006				2.000.000	0	2.000.000	17,76	350.000	355.234	1.644.766	1.294.766	355.234	355.234	0
	007				1.000.000	0	1.000.000	26,98	0	269.788	730.212	730.212	269.788	269.788	0
	06				251.751.000	7.500.000	259.251.000	47,58	10.196.524	123.344.720	135.906.280	125.709.756	89.936.460	87.693.048	2.243.412
	001				203.251.000	7.500.000	210.751.000	46,60	8.454.984	98.199.565	112.551.435	104.096.451	76.912.933	74.776.621	2.136.312
	001				203.251.000	-9.000.000	194.251.000	46,73	7.532.284	90.772.806	103.478.194	95.945.910	69.486.174	67.349.862	2.136.312

GESTION PRESUPUESTARIO GASTOS
AL 31 DE JULIO DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo					7 - 8	
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	004				6.000.000	3.500.000	9.500.000	48,14	0	4.573.440	4.926.560	4.926.560	4.573.440	4.573.440	0
	008				40.000.000	0	40.000.000	35,07	0	14.028.573	25.971.427	25.971.427	14.028.573	14.028.573	0
	999				207.000.000	-25.000.000	182.000.000	39,27	25.311.255	71.479.283	110.520.717	85.209.462	56.376.338	52.482.063	3.894.275
	001				176.000.000	-40.500.000	135.500.000	42,83	165.387	58.034.814	77.465.186	77.299.799	45.820.951	41.926.676	3.894.275
	002				6.000.000	0	6.000.000	0,00	0	0	6.000.000	6.000.000	0	0	0
	003				25.000.000	15.500.000	40.500.000	33,20	25.145.868	13.444.469	27.055.531	1.909.663	10.555.387	10.555.387	0
09					38.946.000	0	38.946.000	60,91	0	23.721.174	15.224.826	15.224.826	23.721.174	23.721.174	0
	002				38.946.000	-2.309.500	36.636.500	59,73	0	21.882.703	14.753.797	14.753.797	21.882.703	21.882.703	0
	005				0	59.500	59.500	100,00	0	59.500	0	0	59.500	59.500	0
	006				0	2.250.000	2.250.000	79,07	0	1.778.971	471.029	471.029	1.778.971	1.778.971	0
10					19.834.000	23.500.000	43.334.000	17,53	0	7.597.416	35.736.584	35.736.584	7.597.416	7.597.416	0
	002				19.834.000	23.500.000	43.334.000	17,53	0	7.597.416	35.736.584	35.736.584	7.597.416	7.597.416	0
11					328.011.000	21.146.500	349.157.500	28,78	122.189.637	100.475.574	248.681.926	126.492.289	88.781.910	88.781.910	0
	002				15.000.000	14.080.280	29.080.280	47,51	0	13.816.590	15.263.690	15.263.690	13.816.590	13.816.590	0
	003				15.000.000	14.080.280	29.080.280	47,51	0	13.816.590	15.263.690	15.263.690	13.816.590	13.816.590	0
	003				35.000.000	0	35.000.000	68,99	3.105.637	24.147.058	10.852.942	7.747.305	12.766.640	12.766.640	0
	999				278.011.000	7.066.220	285.077.220	21,93	119.084.000	62.511.926	222.565.294	103.481.294	62.198.680	62.198.680	0
	002				53.011.000	7.066.220	60.077.220	0,00	46.000.000	0	60.077.220	14.077.220	0	0	0
	003				225.000.000	-500.000	224.500.000	27,66	73.084.000	62.107.144	162.392.856	89.308.856	61.872.144	61.872.144	0
	005				0	500.000	500.000	80,96	0	404.782	95.218	95.218	326.536	326.536	0
12					37.323.000	30.172.512	67.495.512	12,39	0	8.359.576	59.135.936	59.135.936	8.359.576	8.359.576	0
	002				20.000.000	10.000.000	30.000.000	27,87	0	8.359.576	21.640.424	21.640.424	8.359.576	8.359.576	0
	999				17.323.000	20.172.512	37.495.512	0,00	0	0	37.495.512	37.495.512	0	0	0
	019				17.323.000	20.172.512	37.495.512	0,00	0	0	37.495.512	37.495.512	0	0	0
23					0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0
03					0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0
	004				0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE JULIO DE 2020

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.	Disponible	Devengado	Pagado	Exigible
24					541.000	1.000.000	1.541.000	64,92	100	1.000.457	540.543	540.443	215.057	215.057	0
	01				541.000	1.000.000	1.541.000	64,92	100	1.000.457	540.543	540.443	215.057	215.057	0
		008			541.000	1.000.000	1.541.000	64,92	100	1.000.457	540.543	540.443	215.057	215.057	0
26					902.000	8.000.000	8.902.000	0,00	2.827.729	0	8.902.000	6.074.271	0	0	0
	01				902.000	3.000.000	3.902.000	0,00	2.827.729	0	3.902.000	1.074.271	0	0	0
		002			902.000	3.000.000	3.902.000	0,00	2.827.729	0	3.902.000	1.074.271	0	0	0
	02				0	5.000.000	5.000.000	0,00	0	0	5.000.000	5.000.000	0	0	0
		001			0	5.000.000	5.000.000	0,00	0	0	5.000.000	5.000.000	0	0	0
29					81.137.000	97.706.671	178.843.671	54,03	8.979.136	96.628.382	82.215.289	73.236.153	79.061.575	78.735.448	326.127
	03				0	13.000.000	13.000.000	96,15	0	12.500.000	500.000	500.000	12.500.000	12.500.000	0
		001			0	13.000.000	13.000.000	96,15	0	12.500.000	500.000	500.000	12.500.000	12.500.000	0
	04				30.291.000	6.900.000	37.191.000	38,32	652.561	14.249.880	22.941.120	22.288.559	12.277.584	11.951.457	326.127
		001			30.291.000	6.900.000	37.191.000	38,32	652.561	14.249.880	22.941.120	22.288.559	12.277.584	11.951.457	326.127
		001			10.291.000	3.000.000	13.291.000	84,02	360.488	11.166.805	2.124.195	1.763.707	9.412.558	9.174.979	237.579
		002			20.000.000	3.900.000	23.900.000	12,90	292.073	3.083.075	20.816.925	20.524.852	2.865.026	2.776.478	88.548
05					37.864.000	57.806.671	95.670.671	47,78	7.732.749	45.713.592	49.957.079	42.224.330	33.845.200	33.845.200	0
		001			20.000.000	-17.875.931	2.124.069	41,72	0	886.098	1.237.971	1.237.971	630.700	630.700	0
		999			17.864.000	75.682.602	93.546.602	47,92	7.732.749	44.827.494	48.719.108	40.986.359	33.214.500	33.214.500	0
		002			17.864.000	75.682.602	93.546.602	47,92	7.732.749	44.827.494	48.719.108	40.986.359	33.214.500	33.214.500	0
06					12.982.000	20.000.000	32.982.000	73,27	593.826	24.164.910	8.817.090	8.223.264	20.438.791	20.438.791	0
		001			12.982.000	20.000.000	32.982.000	73,27	593.826	24.164.910	8.817.090	8.223.264	20.438.791	20.438.791	0
		001			6.000.000	25.250.000	31.250.000	73,31	311.366	22.908.053	8.341.947	8.030.581	20.094.758	20.094.758	0
		002			6.982.000	-5.250.000	1.732.000	72,57	282.460	1.256.857	475.143	192.683	344.033	344.033	0
34					139.736.000	-105.052.766	34.683.234	100,00	0	34.683.234	0	0	34.683.234	32.037.634	2.645.600
		07			139.736.000	-105.052.766	34.683.234	100,00	0	34.683.234	0	0	34.683.234	32.037.634	2.645.600
		001			139.736.000	-105.052.766	34.683.234	100,00	0	34.683.234	0	0	34.683.234	32.037.634	2.645.600