

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo						
Subt	Item	Asig	SP	CCOSTO	1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8
					Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
					9.876.924.000	2.749.662.832	12.626.586.832	90,22	458.307.215	11.392.000.229	1.234.586.603	776.279.388	11.133.671.742	11.019.899.791	113.771.951
21					7.276.385.000	1.744.437.624	9.020.822.624	94,14	0	8.492.172.259	528.650.365	528.650.365	8.489.264.553	8.489.264.553	0
	01				3.476.872.000	40.322.486	3.517.194.486	91,69	0	3.224.750.797	292.443.689	292.443.689	3.224.750.797	3.224.750.797	0
		001			2.749.040.546	5.305.569	2.754.346.115	94,76	0	2.610.042.304	144.303.811	144.303.811	2.610.042.304	2.610.042.304	0
			001		1.099.841.355	0	1.099.841.355	94,27	0	1.036.864.763	62.976.592	62.976.592	1.036.864.763	1.036.864.763	0
			003		1.099.841.355	0	1.099.841.355	94,27	0	1.036.864.763	62.976.592	62.976.592	1.036.864.763	1.036.864.763	0
					219.119.179	-5.270.739	213.848.440	96,97	0	207.373.023	6.475.417	6.475.417	207.373.023	207.373.023	0
			002		219.119.179	-5.270.739	213.848.440	96,97	0	207.373.023	6.475.417	6.475.417	207.373.023	207.373.023	0
					2.096.009	0	2.096.009	77,11	0	1.616.197	479.812	479.812	1.616.197	1.616.197	0
			001		2.096.009	0	2.096.009	77,11	0	1.616.197	479.812	479.812	1.616.197	1.616.197	0
					197.203.834	0	197.203.834	98,37	0	193.994.145	3.209.689	3.209.689	193.994.145	193.994.145	0
			007		197.203.834	0	197.203.834	98,37	0	193.994.145	3.209.689	3.209.689	193.994.145	193.994.145	0
					51.638.197	0	51.638.197	91,81	0	47.411.235	4.226.962	4.226.962	47.411.235	47.411.235	0
			001		51.638.197	0	51.638.197	91,81	0	47.411.235	4.226.962	4.226.962	47.411.235	47.411.235	0
					31.089.904	0	31.089.904	93,44	0	29.051.459	2.038.445	2.038.445	29.051.459	29.051.459	0
			002		31.089.904	0	31.089.904	93,44	0	29.051.459	2.038.445	2.038.445	29.051.459	29.051.459	0
					24.544.455	8.270.739	32.815.194	98,77	0	32.413.099	402.095	402.095	32.413.099	32.413.099	0
			002		24.544.455	8.270.739	32.815.194	98,77	0	32.413.099	402.095	402.095	32.413.099	32.413.099	0
					15.225.119	2.305.869	17.530.988	98,22	0	17.218.130	312.858	312.858	17.218.130	17.218.130	0
			002		15.225.119	2.305.869	17.530.988	98,22	0	17.218.130	312.858	312.858	17.218.130	17.218.130	0
					1.099.841.355	-300	1.099.841.055	94,27	0	1.036.864.463	62.976.592	62.976.592	1.036.864.463	1.036.864.463	0
			001		1.099.841.355	-300	1.099.841.055	94,27	0	1.036.864.463	62.976.592	62.976.592	1.036.864.463	1.036.864.463	0
					8.441.139	0	8.441.139	85,72	0	7.235.790	1.205.349	1.205.349	7.235.790	7.235.790	0
			999		8.441.139	0	8.441.139	85,72	0	7.235.790	1.205.349	1.205.349	7.235.790	7.235.790	0
					81.434.630	57.000.000	138.434.630	74,12	0	102.603.279	35.831.351	35.831.351	102.603.279	102.603.279	0
			002		81.434.630	57.000.000	138.434.630	74,12	0	102.603.279	35.831.351	35.831.351	102.603.279	102.603.279	0
					0	57.000.000	57.000.000	56,14	0	32.000.000	25.000.000	25.000.000	32.000.000	32.000.000	0
			001		0	57.000.000	57.000.000	56,14	0	32.000.000	25.000.000	25.000.000	32.000.000	32.000.000	0
					81.434.630	0	81.434.630	86,70	0	70.603.279	10.831.351	10.831.351	70.603.279	70.603.279	0
			002		81.434.630	0	81.434.630	86,70	0	70.603.279	10.831.351	10.831.351	70.603.279	70.603.279	0
					500.105.499	-65.523.696	434.581.803	79,90	0	347.220.315	87.361.488	87.361.488	347.220.315	347.220.315	0
			003		500.105.499	-65.523.696	434.581.803	79,90	0	347.220.315	87.361.488	87.361.488	347.220.315	347.220.315	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	-35.218.127	404.958.678	85,50	0	346.240.983	58.717.695	58.717.695	346.240.983	346.240.983	0
	003				440.176.805	-35.218.127	404.958.678	85,50	0	346.240.983	58.717.695	58.717.695	346.240.983	346.240.983	0
	003				59.928.694	-30.305.569	29.623.125	3,31	0	979.332	28.643.793	28.643.793	979.332	979.332	0
	005				59.928.694	-30.305.569	29.623.125	3,31	0	979.332	28.643.793	28.643.793	979.332	979.332	0
	004				77.744.499	0	77.744.499	82,36	0	64.031.531	13.712.968	13.712.968	64.031.531	64.031.531	0
	005				77.555.033	0	77.555.033	82,56	0	64.031.531	13.523.502	13.523.502	64.031.531	64.031.531	0
	006				189.466	0	189.466	0,00	0	0	189.466	189.466	0	0	0
	005				68.546.826	43.540.613	112.087.439	89,98	0	100.853.368	11.234.071	11.234.071	100.853.368	100.853.368	0
	001				24.193.988	500.000	24.693.988	56,45	0	13.939.185	10.754.803	10.754.803	13.939.185	13.939.185	0
	001				13.970.415	500.000	14.470.415	96,33	0	13.939.185	531.230	531.230	13.939.185	13.939.185	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	43.040.613	73.040.613	99,70	0	72.818.981	221.632	221.632	72.818.981	72.818.981	0
	001				30.000.000	42.818.981	72.818.981	100,00	0	72.818.981	0	0	72.818.981	72.818.981	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	1.048.945.132	4.273.616.132	99,31	0	4.244.080.601	29.535.531	29.535.531	4.244.080.601	4.244.080.601	0
	001				2.700.370.739	890.003.863	3.590.374.602	99,37	0	3.567.597.759	22.776.843	22.776.843	3.567.597.759	3.567.597.759	0
	001				1.058.988.648	335.470.434	1.394.459.082	99,41	0	1.386.166.031	8.293.051	8.293.051	1.386.166.031	1.386.166.031	0
	003				1.058.988.648	335.470.434	1.394.459.082	99,41	0	1.386.166.031	8.293.051	8.293.051	1.386.166.031	1.386.166.031	0
	004				211.801.641	66.099.688	277.901.329	99,76	0	277.233.308	668.021	668.021	277.233.308	277.233.308	0
	002				211.801.641	66.099.688	277.901.329	99,76	0	277.233.308	668.021	668.021	277.233.308	277.233.308	0
	009				238.114.641	80.022.361	318.137.002	99,27	0	315.804.000	2.333.002	2.333.002	315.804.000	315.804.000	0
	007				238.114.641	80.022.361	318.137.002	99,27	0	315.804.000	2.333.002	2.333.002	315.804.000	315.804.000	0
	014				57.383.457	20.524.645	77.908.102	99,26	0	77.332.130	575.972	575.972	77.332.130	77.332.130	0
	001				57.383.457	20.524.645	77.908.102	99,26	0	77.332.130	575.972	575.972	77.332.130	77.332.130	0
	018				30.764.581	4.200.000	34.964.581	99,54	0	34.804.080	160.501	160.501	34.804.080	34.804.080	0
	001				30.764.581	4.200.000	34.964.581	99,54	0	34.804.080	160.501	160.501	34.804.080	34.804.080	0
	027				31.856.344	41.414.406	73.270.750	96,90	0	70.996.678	2.274.072	2.274.072	70.996.678	70.996.678	0

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Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002		Asignación por Desempeño en Condiciones Difíciles, Art.28 Ley N°19.378			31.856.344	41.414.406	73.270.750	96,90	0	70.996.678	2.274.072	2.274.072	70.996.678	70.996.678	0
	030		Asignación de Experiencia Calificada			10.425.605	3.726.772	14.152.377	99,40	0	14.067.651	84.726	84.726	14.067.651	14.067.651	0
	002		Asignación Post Título Art 42 Ley 19.378			10.425.605	3.726.772	14.152.377	99,40	0	14.067.651	84.726	84.726	14.067.651	14.067.651	0
	042		Asignación de Atención Primaria Municipal			1.058.988.648	335.470.342	1.394.458.990	99,41	0	1.386.165.939	8.293.051	8.293.051	1.386.165.939	1.386.165.939	0
	001		ASIGNACION AT. PRIMARIA LEY 19378			1.058.988.648	335.470.342	1.394.458.990	99,41	0	1.386.165.939	8.293.051	8.293.051	1.386.165.939	1.386.165.939	0
	999		Otras Asignaciones4			2.047.174	3.075.215	5.122.389	98,16	0	5.027.942	94.447	94.447	5.027.942	5.027.942	0
	002		Aportes del Empleador			77.696.462	52.650.000	130.346.462	98,93	0	128.949.113	1.397.349	1.397.349	128.949.113	128.949.113	0
	001		A Servicios de Bienestar			0	33.000.000	33.000.000	100,00	0	33.000.000	0	0	33.000.000	33.000.000	0
	002		Otras Cotizaciones Previsionales			77.696.462	19.650.000	97.346.462	98,56	0	95.949.113	1.397.349	1.397.349	95.949.113	95.949.113	0
	003		Asignaciones por Desempeño			300.575.984	-26.007.951	274.568.033	99,91	0	274.325.606	242.427	242.427	274.325.606	274.325.606	0
	002		Desempeño Colectivo			289.379.028	-15.007.951	274.371.077	99,98	0	274.325.606	45.471	45.471	274.325.606	274.325.606	0
	003		Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 1			289.379.028	-15.007.951	274.371.077	99,98	0	274.325.606	45.471	45.471	274.325.606	274.325.606	0
	003		Desempeño Individual			11.196.956	-11.000.000	196.956	0,00	0	0	196.956	196.956	0	0	0
	004		Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 1			11.196.956	-11.000.000	196.956	0,00	0	0	196.956	196.956	0	0	0
	004		Remuneraciones Variables			79.438.445	32.513.360	111.951.805	99,00	0	110.831.254	1.120.551	1.120.551	110.831.254	110.831.254	0
	005		Trabajos Extraordinarios			79.438.445	32.513.360	111.951.805	99,00	0	110.831.254	1.120.551	1.120.551	110.831.254	110.831.254	0
	005		Aguinaldos y Bonos			66.589.370	99.785.860	166.375.230	97,60	0	162.376.869	3.998.361	3.998.361	162.376.869	162.376.869	0
	001		Aguinaldos			30.922.656	-5.950.000	24.972.656	97,12	0	24.252.410	720.246	720.246	24.252.410	24.252.410	0
	001		Aguinaldo de Fiestas Patrias 1			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		Aguinaldo de Navidad 1			14.075.152	-14.000.000	75.152	0,00	0	0	75.152	75.152	0	0	0
	002		Bono de Escolaridad			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		Bonos Especiales			28.000.000	103.485.860	131.485.860	97,68	0	128.437.353	3.048.507	3.048.507	128.437.353	128.437.353	0
	001		Bono Extraordinario Anual 1			28.000.000	103.478.005	131.478.005	97,69	0	128.437.353	3.040.652	3.040.652	128.437.353	128.437.353	0
	002		BONO ART 46 LEY 21196			0	7.855	7.855	0,00	0	0	7.855	7.855	0	0	0
	004		Bonificación Adicional al Bono de Escolaridad			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		Otras Remuneraciones			574.842.000	655.170.006	1.230.012.006	83,20	0	1.023.340.861	206.671.145	206.671.145	1.020.433.155	1.020.433.155	0
	001		Honorarios a Suma Alzada – Personas Naturales			572.842.000	655.170.006	1.228.012.006	83,31	0	1.023.028.861	204.983.145	204.983.145	1.020.121.155	1.020.121.155	0
	007		HONORARIOS DAS			572.842.000	655.170.006	1.228.012.006	83,31	0	1.023.028.861	204.983.145	204.983.145	1.020.121.155	1.020.121.155	0
	001		HONORARIOS GESTION			572.842.000	655.170.006	1.228.012.006	83,31	0	1.023.028.861	204.983.145	204.983.145	1.020.121.155	1.020.121.155	0
	007		Alumnos en Práctica			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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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
22					2.378.223.000	733.019.187	3.111.242.187	82,14	338.103.324	2.555.457.184	555.785.003	217.681.679	2.314.604.625	2.209.560.727	105.043.898
	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	4.525.875	28.417
		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	4.525.875	28.417
			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	2.653.154	28.417
			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	62.428	62.428	0
		002			1.356.000	1.000.000	2.356.000	99,84	0	2.352.251	3.749	3.749	62.428	62.428	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	707.847.651	1.926.798.651	91,79	109.979.370	1.768.581.502	158.217.149	48.237.779	1.599.890.962	1.589.899.887	9.991.075
		001			25.000.000	12.410.340	37.410.340	94,18	1.458.867	35.232.378	2.177.962	719.095	25.103.851	24.903.386	200.465
			001		20.000.000	13.200.340	33.200.340	99,99	0	33.197.114	3.226	3.226	23.069.707	23.019.727	49.980
			002		5.000.000	-790.000	4.210.000	48,34	1.458.867	2.035.264	2.174.736	715.869	2.034.144	1.883.659	150.485
		002			0	5.121.000	5.121.000	57,95	1.164.353	2.967.841	2.153.159	988.806	131.081	131.081	0
			001		0	353.797	353.797	37,05	0	131.081	222.716	222.716	131.081	131.081	0
			002		0	4.767.203	4.767.203	59,51	1.164.353	2.836.760	1.930.443	766.090	0	0	0
		004			824.951.000	233.879.294	1.058.830.294	92,00	59.203.736	974.123.739	84.706.555	25.502.819	911.669.524	908.918.256	2.751.268
			001		500.000.000	29.068.313	529.068.313	93,54	31.919.108	494.868.502	34.199.811	2.280.703	460.292.753	459.383.117	909.636
			002		130.000.000	49.845.272	179.845.272	79,02	16.737.135	142.116.981	37.728.291	20.991.156	130.967.315	129.125.683	1.841.632
			003		194.951.000	154.965.709	349.916.709	96,35	10.547.493	337.138.256	12.778.453	2.230.960	320.409.456	320.409.456	0
		005			250.000.000	444.192.170	694.192.170	91,73	43.211.725	636.763.789	57.428.381	14.216.656	556.721.196	551.182.051	5.539.145
			001		150.000.000	391.243.217	541.243.217	95,22	23.997.267	515.388.985	25.854.232	1.856.965	461.189.256	459.369.004	1.820.252
			002		100.000.000	52.948.953	152.948.953	79,36	19.214.458	121.374.804	31.574.149	12.359.691	95.531.940	91.813.047	3.718.893
		007			30.000.000	24.978.443	54.978.443	99,81	0	54.874.809	103.634	103.634	54.271.637	54.271.637	0



GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE 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
	001				203.251.000	-20.605.070	182.645.930	67,31	37.887.240	122.934.661	59.711.269	21.824.029	101.654.207	100.698.485	955.722
	001				203.251.000	-93.882.000	109.369.000	83,35	6.211.996	91.158.764	18.210.236	11.998.240	83.050.828	82.095.106	955.722
	002				0	73.276.930	73.276.930	43,36	31.675.244	31.775.897	41.501.033	9.825.789	18.603.379	18.603.379	0
	002				25.000.000	-10.600.000	14.400.000	89,33	300.000	12.863.320	1.536.680	1.236.680	12.020.426	12.020.426	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	14,13	461.482	113.050	686.950	225.468	113.050	113.050	0
	005				2.000.000	1.170.000	3.170.000	68,32	1.000.000	2.165.800	1.004.200	4.200	142.800	142.800	0
	006				15.000.000	200.000	15.200.000	93,49	833.807	14.210.279	989.721	155.914	10.831.343	10.831.343	0
	007				2.500.000	-800.000	1.700.000	90,83	146.252	1.544.037	155.963	9.711	1.544.037	1.544.037	0
07					2.164.000	12.488.400	14.652.400	49,50	1.414.152	7.252.373	7.400.027	5.985.875	6.940.593	6.940.593	0
	001				1.000.000	4.761.900	5.761.900	71,91	38.220	4.143.580	1.618.320	1.580.100	3.831.800	3.831.800	0
	001				1.000.000	-821.000	179.000	99,72	0	178.500	500	500	178.500	178.500	0
	002				0	5.582.900	5.582.900	71,02	38.220	3.965.080	1.617.820	1.579.600	3.653.300	3.653.300	0
	002				1.164.000	6.042.000	7.206.000	38,17	1.312.932	2.750.292	4.455.708	3.142.776	2.750.292	2.750.292	0
	001				1.164.000	6.042.000	7.206.000	38,17	1.312.932	2.750.292	4.455.708	3.142.776	2.750.292	2.750.292	0
	999				0	1.684.500	1.684.500	21,28	63.000	358.501	1.325.999	1.262.999	358.501	358.501	0
08					293.213.000	-37.077.132	256.135.868	74,42	53.856.475	190.616.190	65.519.678	11.663.203	164.821.987	161.980.464	2.841.523
	001				10.000.000	31.850.000	41.850.000	56,24	17.158.015	23.536.520	18.313.480	1.155.465	22.809.727	21.967.742	841.985
	001				8.000.000	19.672.996	27.672.996	35,91	17.158.015	9.938.519	17.734.477	576.462	9.938.519	9.096.534	841.985
	002				0	4.000.000	4.000.000	95,68	0	3.827.101	172.899	172.899	3.100.308	3.100.308	0
	004				0	9.634.050	9.634.050	100,00	0	9.634.050	0	0	9.634.050	9.634.050	0
	005				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	-18.250.000	11.750.000	98,04	0	11.519.538	230.462	230.462	9.615.538	7.616.000	1.999.538
	007				6.213.000	12.378.868	18.591.868	73,81	4.806.000	13.723.440	4.868.428	62.428	13.723.440	13.723.440	0
	001				0	13.806.000	13.806.000	65,19	4.806.000	9.000.000	4.806.000	0	9.000.000	9.000.000	0

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Subt	Item	Asig	SP	CCOSTO	1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8
					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
	008				40.000.000	-7.356.000	32.644.000	71,13	0	23.219.049	9.424.951	9.424.951	23.219.049	23.219.049	0
	999				207.000.000	-55.700.000	151.300.000	78,40	31.892.460	118.617.643	32.682.357	789.897	95.454.233	95.454.233	0
	001				176.000.000	-76.400.000	99.600.000	99,06	165.387	98.665.877	934.123	768.736	77.945.002	77.945.002	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	38,59	31.727.073	19.951.766	31.748.234	21.161	17.509.231	17.509.231	0
09					38.946.000	5.600.000	44.546.000	83,65	0	37.262.006	7.283.994	7.283.994	37.262.006	36.977.339	284.667
	002				38.946.000	1.714.500	40.660.500	82,35	0	33.484.610	7.175.890	7.175.890	33.484.610	33.484.610	0
	005				0	636.500	636.500	84,13	0	535.500	101.000	101.000	535.500	535.500	0
	006				0	3.249.000	3.249.000	99,78	0	3.241.896	7.104	7.104	3.241.896	2.957.229	284.667
10					19.834.000	1.500.000	21.334.000	36,09	0	7.700.044	13.633.956	13.633.956	7.700.044	7.700.044	0
	002				19.834.000	1.500.000	21.334.000	36,09	0	7.700.044	13.633.956	13.633.956	7.700.044	7.700.044	0
11					328.011.000	63.862.826	391.873.826	53,39	119.930.651	209.224.610	182.649.216	62.718.565	194.824.267	106.089.339	88.734.928
	002				15.000.000	56.796.606	71.796.606	29,49	0	21.171.366	50.625.240	50.625.240	21.171.366	21.171.366	0
	003				15.000.000	56.796.606	71.796.606	29,49	0	21.171.366	50.625.240	50.625.240	21.171.366	21.171.366	0
	003				35.000.000	0	35.000.000	74,83	2.325.133	26.189.868	8.810.132	6.484.999	19.868.493	19.868.493	0
	999				278.011.000	7.066.220	285.077.220	56,78	117.605.518	161.863.376	123.213.844	5.608.326	153.784.408	65.049.480	88.734.928
	002				53.011.000	-1.933.780	51.077.220	0,00	46.000.000	0	51.077.220	5.077.220	0	0	0
	003				225.000.000	8.500.000	233.500.000	69,15	71.605.518	161.458.594	72.041.406	435.888	153.457.872	64.722.944	88.734.928
	005				0	500.000	500.000	80,96	0	404.782	95.218	95.218	326.536	326.536	0
12					37.323.000	11.672.512	48.995.512	38,84	0	19.028.417	29.967.095	29.967.095	19.028.417	19.028.417	0
	002				20.000.000	9.790.000	29.790.000	63,67	0	18.968.417	10.821.583	10.821.583	18.968.417	18.968.417	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

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	019				17.323.000	1.672.512	18.995.512	0,00	0	0	18.995.512	18.995.512	0	0	0
	23				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				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				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				541.000	1.000.000	1.541.000	70,33	0	1.083.757	457.243	457.243	1.083.757	1.083.757	0
	01				541.000	1.000.000	1.541.000	70,33	0	1.083.757	457.243	457.243	1.083.757	1.083.757	0
	008				541.000	1.000.000	1.541.000	70,33	0	1.083.757	457.243	457.243	1.083.757	1.083.757	0
	26				902.000	8.600.000	9.502.000	29,76	0	2.827.729	6.674.271	6.674.271	2.827.729	2.827.729	0
	01				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				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				0	5.600.000	5.600.000	0,00	0	0	5.600.000	5.600.000	0	0	0
	001				0	5.600.000	5.600.000	0,00	0	0	5.600.000	5.600.000	0	0	0
	29				81.137.000	207.323.869	288.460.869	50,43	120.203.891	145.471.148	142.989.721	22.785.830	130.902.926	124.820.473	6.082.453
	03				0	96.271.607	96.271.607	12,98	73.271.607	12.500.000	83.771.607	10.500.000	12.500.000	12.500.000	0
	001				0	96.271.607	96.271.607	12,98	73.271.607	12.500.000	83.771.607	10.500.000	12.500.000	12.500.000	0
	04				30.291.000	9.296.457	39.587.457	63,05	6.660.231	24.960.469	14.626.988	7.966.757	18.178.870	18.178.870	0
	001				30.291.000	9.296.457	39.587.457	63,05	6.660.231	24.960.469	14.626.988	7.966.757	18.178.870	18.178.870	0
	001				10.291.000	7.696.457	17.987.457	74,12	4.161.282	13.332.691	4.654.766	493.484	12.775.780	12.775.780	0
	002				20.000.000	1.600.000	21.600.000	53,83	2.498.949	11.627.778	9.972.222	7.473.273	5.403.090	5.403.090	0
	05				37.864.000	74.356.671	112.220.671	66,86	33.194.358	75.033.647	37.187.024	3.992.666	69.074.816	66.369.380	2.705.436
	001				20.000.000	-17.625.931	2.374.069	51,06	0	1.212.225	1.161.844	1.161.844	956.827	956.827	0
	999				17.864.000	91.982.602	109.846.602	67,20	33.194.358	73.821.422	36.025.180	2.830.822	68.117.989	65.412.553	2.705.436
	002				17.864.000	91.982.602	109.846.602	67,20	33.194.358	73.821.422	36.025.180	2.830.822	68.117.989	65.412.553	2.705.436
	06				12.982.000	27.399.134	40.381.134	81,66	7.077.695	32.977.032	7.404.102	326.407	31.149.240	27.772.223	3.377.017
	001				12.982.000	27.399.134	40.381.134	81,66	7.077.695	32.977.032	7.404.102	326.407	31.149.240	27.772.223	3.377.017
	001				6.000.000	18.997.408	24.997.408	99,71	0	24.924.765	72.643	72.643	24.474.781	24.474.781	0
	002				6.982.000	8.401.726	15.383.726	52,34	7.077.695	8.052.267	7.331.459	253.764	6.674.459	3.297.442	3.377.017
	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



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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	32.037.634	2.645.600