

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2017

Cuenta	Subt	Item	Asig	Denominación	PRESUPUESTO			4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8	
					SP	CCOSTO	Inicial									Modificacion
				Acreeedores Presupuestarios		20.715.620.700	2.994.353.156	23.709.973.856	82,44	0	19.547.201.337	4.162.772.519	4.162.772.519	18.998.709.925	18.767.332.014	231.377.911
21				C x P Gastos en Personal		16.189.236.000	2.298.523.603	18.487.759.603	84,77	0	15.672.861.369	2.814.898.234	2.814.898.234	15.662.718.708	15.647.389.611	15.329.097
	01			Personal de Planta		10.584.307.260	480.099.940	11.064.407.200	86,66	0	9.588.381.698	1.476.025.502	1.476.025.502	9.583.370.371	9.583.094.486	275.885
		001		Sueldos y Sobresueldos		7.845.670.700	53.050.000	7.898.720.700	94,07	0	7.430.466.083	468.254.617	468.254.617	7.426.276.846	7.426.276.846	0
			001	Sueldos base		2.743.843.700	-300.000	2.743.543.700	93,02	0	2.551.939.802	191.603.898	191.603.898	2.547.750.565	2.547.750.565	0
			004	Asignación de Zona		1.135.884.000	-37.450.000	1.098.434.000	94,38	0	1.036.658.750	61.775.250	61.775.250	1.036.658.750	1.036.658.750	0
			002	Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 <sup>1</sup>		1.135.884.000	-37.450.000	1.098.434.000	94,38	0	1.036.658.750	61.775.250	61.775.250	1.036.658.750	1.036.658.750	0
			009	Asignaciones Especiales		1.008.612.000	-38.100.000	970.512.000	96,67	0	938.176.758	32.335.242	32.335.242	938.176.758	938.176.758	0
			007	Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>		995.379.000	-38.100.000	957.279.000	96,73	0	925.938.769	31.340.231	31.340.231	925.938.769	925.938.769	0
			999	Otras Asignaciones Especiales <sup>1</sup>		13.233.000	0	13.233.000	92,48	0	12.237.989	995.011	995.011	12.237.989	12.237.989	0
			010	Asignación de Pérdida de Caja		280.000	0	280.000	80,12	0	224.322	55.678	55.678	224.322	224.322	0
			001	Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>		280.000	0	280.000	80,12	0	224.322	55.678	55.678	224.322	224.322	0
			011	Asignación de Movilización		2.294.000	0	2.294.000	26,31	0	603.600	1.690.400	1.690.400	603.600	603.600	0
			001	Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 <sup>1</sup>		2.294.000	0	2.294.000	26,31	0	603.600	1.690.400	1.690.400	603.600	603.600	0
			015	Asignaciones Sustitutivas		129.229.000	-6.400.000	122.829.000	92,74	0	113.911.239	8.917.761	8.917.761	113.911.239	113.911.239	0
			001	Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>		129.229.000	-6.400.000	122.829.000	92,74	0	113.911.239	8.917.761	8.917.761	113.911.239	113.911.239	0
			019	Asignación de Responsabilidad		28.898.000	47.900.000	76.798.000	96,44	0	74.062.199	2.735.801	2.735.801	74.062.199	74.062.199	0
			002	Asignación de Responsabilidad Directiva <sup>1</sup>		28.898.000	47.900.000	76.798.000	96,44	0	74.062.199	2.735.801	2.735.801	74.062.199	74.062.199	0
			028	Asignación de Estimulo Personal Medico y Profesores		17.676.000	110.450.000	128.126.000	98,78	0	126.561.583	1.564.417	1.564.417	126.561.583	126.561.583	0
			002	Asignacion por Desempeño en Condiciones Dificiles, Art.28 Ley N° 19.378		17.676.000	110.450.000	128.126.000	98,78	0	126.561.583	1.564.417	1.564.417	126.561.583	126.561.583	0
			031	Asignación de Experiencia Calificada		35.110.000	-3.250.000	31.860.000	99,49	0	31.696.995	163.005	163.005	31.696.995	31.696.995	0
			002	Asignación Post Titulo, Art. 42, Ley N° 19.378 <sup>1</sup>		35.110.000	-3.250.000	31.860.000	99,49	0	31.696.995	163.005	163.005	31.696.995	31.696.995	0
			044	Asignación de Atención Primaria Municipal		2.743.844.000	-19.800.000	2.724.044.000	93,85	0	2.556.630.835	167.413.165	167.413.165	2.556.630.835	2.556.630.835	0
			001	Asignación Atención Primaria Salud, Art.23 y 25, Ley No. 19.378		2.743.844.000	-19.800.000	2.724.044.000	93,85	0	2.556.630.835	167.413.165	167.413.165	2.556.630.835	2.556.630.835	0
			002	Aportes del Empleador		424.158.150	-28.250.000	395.908.150	75,60	0	299.310.730	96.597.420	96.597.420	299.203.013	299.203.013	0
			001	A Servicios de Bienestar		151.257.000	-12.650.000	138.607.000	71,11	0	98.560.228	40.046.772	40.046.772	98.560.228	98.560.228	0
			002	Otras Cotizaciones Previsionales		272.901.150	-15.600.000	257.301.150	78,02	0	200.750.502	56.550.648	56.550.648	200.642.785	200.642.785	0

GESTION PRESUPUESTARIO GASTOS  
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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
	003				1.195.009.150	108.299.940	1.303.309.090	66,34	0	864.667.085	438.642.005	438.642.005	864.667.085	864.667.085	0
	002				1.033.527.150	108.299.940	1.141.827.090	68,64	0	783.709.746	358.117.344	358.117.344	783.709.746	783.709.746	0
	003				1.033.527.150	108.299.940	1.141.827.090	68,64	0	783.709.746	358.117.344	358.117.344	783.709.746	783.709.746	0
	003				161.482.000	0	161.482.000	50,13	0	80.957.339	80.524.661	80.524.661	80.957.339	80.957.339	0
	005				161.482.000	0	161.482.000	50,13	0	80.957.339	80.524.661	80.524.661	80.957.339	80.957.339	0
	004				307.595.000	0	307.595.000	94,47	0	290.593.565	17.001.435	17.001.435	289.879.192	289.603.307	275.885
	005				300.000.000	0	300.000.000	95,28	0	285.835.355	14.164.645	14.164.645	285.835.355	285.835.355	0
	006				6.323.000	0	6.323.000	72,28	0	4.570.520	1.752.480	1.752.480	3.856.147	3.767.952	88.195
	007				1.272.000	0	1.272.000	14,76	0	187.690	1.084.310	1.084.310	187.690	0	187.690
	005				811.874.260	347.000.000	1.158.874.260	60,69	0	703.344.235	455.530.025	455.530.025	703.344.235	703.344.235	0
	001				57.964.835	0	57.964.835	52,30	0	30.314.886	27.649.949	27.649.949	30.314.886	30.314.886	0
	001				34.028.450	0	34.028.450	89,09	0	30.314.886	3.713.564	3.713.564	30.314.886	30.314.886	0
	002				23.936.385	0	23.936.385	0,00	0	0	23.936.385	23.936.385	0	0	0
	002				23.527.375	0	23.527.375	92,64	0	21.794.944	1.732.431	1.732.431	21.794.944	21.794.944	0
	003				724.184.280	347.000.000	1.071.184.280	60,26	0	645.508.125	425.676.155	425.676.155	645.508.125	645.508.125	0
	001				724.184.280	347.000.000	1.071.184.280	60,26	0	645.508.125	425.676.155	425.676.155	645.508.125	645.508.125	0
	004				6.197.770	0	6.197.770	92,39	0	5.726.280	471.490	471.490	5.726.280	5.726.280	0
	02				4.616.953.935	374.572.898	4.991.526.833	85,05	0	4.245.436.162	746.090.671	746.090.671	4.243.746.019	4.243.652.174	93.845
	001				3.574.744.000	195.922.898	3.770.666.898	86,37	0	3.256.569.232	514.097.666	514.097.666	3.255.547.480	3.255.547.480	0
	001				1.227.419.000	126.779.898	1.354.198.898	84,55	0	1.144.977.471	209.221.427	209.221.427	1.143.955.719	1.143.955.719	0
	004				510.925.000	-12.450.000	498.475.000	93,68	0	466.980.985	31.494.015	31.494.015	466.980.985	466.980.985	0
	002				510.925.000	-12.450.000	498.475.000	93,68	0	466.980.985	31.494.015	31.494.015	466.980.985	466.980.985	0
	009				444.119.000	-14.200.000	429.919.000	87,72	0	377.129.090	52.789.910	52.789.910	377.129.090	377.129.090	0
	007				441.598.000	-17.300.000	424.298.000	87,65	0	371.911.001	52.386.999	52.386.999	371.911.001	371.911.001	0
	999				2.521.000	3.100.000	5.621.000	92,83	0	5.218.089	402.911	402.911	5.218.089	5.218.089	0
	010				112.000	0	112.000	77,66	0	86.982	25.018	25.018	86.982	86.982	0
	001				112.000	0	112.000	77,66	0	86.982	25.018	25.018	86.982	86.982	0
	011				1.367.000	0	1.367.000	14,84	0	202.800	1.164.200	1.164.200	202.800	202.800	0
	001				1.367.000	0	1.367.000	14,84	0	202.800	1.164.200	1.164.200	202.800	202.800	0

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Cuenta			-----PRESUPUESTO-----				4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación Acumulada	Obligación Acumulada	Saldo Presup.	Disponible	Devengado	Pagado	Exigible
	014		Asignaciones Sustitutivas			73.164.000	0	73.164.000	91,92	0	67.249.176	5.914.824	5.914.824	67.249.176	67.249.176	0
	001		Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>			73.164.000	0	73.164.000	91,92	0	67.249.176	5.914.824	5.914.824	67.249.176	67.249.176	0
	027		Asignación de Estímulo Personal Medico y Profesores			86.045.000	0	86.045.000	55,27	0	47.559.669	38.485.331	38.485.331	47.559.669	47.559.669	0
	002		Asignación por Desempeño en Condiciones Dificiles, Art.28 Ley N° 19.378			86.045.000	0	86.045.000	55,27	0	47.559.669	38.485.331	38.485.331	47.559.669	47.559.669	0
	030		Asignación de Experiencia Calificada			4.174.000	0	4.174.000	95,34	0	3.979.478	194.522	194.522	3.979.478	3.979.478	0
	002		Asignación Post Titulo, Art. 42, Ley N° 19.378			4.174.000	0	4.174.000	95,34	0	3.979.478	194.522	194.522	3.979.478	3.979.478	0
	042		Asignación de Atención Primaria Municipal			1.227.419.000	95.793.000	1.323.212.000	86,79	0	1.148.403.581	174.808.419	174.808.419	1.148.403.581	1.148.403.581	0
	002		Aportes del Empleador			182.739.860	0	182.739.860	77,78	0	142.134.413	40.605.447	40.605.447	142.242.130	142.242.130	0
	001		A Servicios de Bienestar			50.730.600	0	50.730.600	97,69	0	49.557.488	1.173.112	1.173.112	49.557.488	49.557.488	0
	002		Otras Cotizaciones Previsionales			132.009.260	0	132.009.260	70,13	0	92.576.925	39.432.335	39.432.335	92.684.642	92.684.642	0
	003		Asignaciones por Desempeño			340.391.000	-8.000.000	332.391.000	92,47	0	307.358.813	25.032.187	25.032.187	307.358.813	307.358.813	0
	002		Desempeño Colectivo			315.549.000	-8.000.000	307.549.000	94,86	0	291.750.503	15.798.497	15.798.497	291.750.503	291.750.503	0
	003		Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 <sup>1</sup>			315.549.000	-8.000.000	307.549.000	94,86	0	291.750.503	15.798.497	15.798.497	291.750.503	291.750.503	0
	003		Desempeño Individual			24.842.000	0	24.842.000	62,83	0	15.608.310	9.233.690	9.233.690	15.608.310	15.608.310	0
	004		Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 <sup>1</sup>			24.842.000	0	24.842.000	62,83	0	15.608.310	9.233.690	9.233.690	15.608.310	15.608.310	0
	004		Remuneraciones Variables			103.128.000	34.650.000	137.778.000	97,97	0	134.981.863	2.796.137	2.796.137	134.205.755	134.111.910	93.845
	005		Trabajos Extraordinarios			100.000.000	34.650.000	134.650.000	99,23	0	133.610.022	1.039.978	1.039.978	133.610.022	133.610.022	0
	006		Comisiones de Servicios en el País			1.856.000	0	1.856.000	68,86	0	1.277.996	578.004	578.004	501.888	501.888	0
	007		Comisiones de Servicios en el Exterior			1.272.000	0	1.272.000	7,38	0	93.845	1.178.155	1.178.155	93.845	0	93.845
	005		Aguinaldos y Bonos			415.951.075	152.000.000	567.951.075	71,20	0	404.391.841	163.559.234	163.559.234	404.391.841	404.391.841	0
	001		Aguinaldos			35.489.340	-2.100.000	33.389.340	60,74	0	20.280.460	13.108.880	13.108.880	20.280.460	20.280.460	0
	001		Aguinaldo de Fiestas Patrias <sup>1</sup>			20.894.950	-100.000	20.794.950	97,31	0	20.234.956	559.994	559.994	20.234.956	20.234.956	0
	002		Aguinaldo de Navidad <sup>1</sup>			14.594.390	-2.000.000	12.594.390	0,36	0	45.504	12.548.886	12.548.886	45.504	45.504	0
	002		Bono de Escolaridad			7.436.815	2.100.000	9.536.815	82,13	0	7.832.558	1.704.257	1.704.257	7.832.558	7.832.558	0
	003		Bonos Especiales			371.397.000	150.750.000	522.147.000	71,52	0	373.450.772	148.696.228	148.696.228	373.450.772	373.450.772	0
	001		Bono Extraordinario Anual <sup>1</sup>			371.397.000	150.750.000	522.147.000	71,52	0	373.450.772	148.696.228	148.696.228	373.450.772	373.450.772	0
	004		Bonificación Adicional al Bono de Escolaridad			1.627.920	1.250.000	2.877.920	98,27	0	2.828.051	49.869	49.869	2.828.051	2.828.051	0
	03		Otras Remuneraciones			987.974.805	1.443.850.765	2.431.825.570	75,62	0	1.839.043.509	592.782.061	592.782.061	1.835.602.318	1.820.642.951	14.959.367
	001		Honorarios a Suma Alzada – Personas Naturales			579.994.915	1.487.518.352	2.067.513.267	72,01	0	1.488.917.209	578.596.058	578.596.058	1.485.476.018	1.471.560.980	13.915.038
	005		Suplencias y Reemplazos			407.379.890	-43.667.587	363.712.303	96,26	0	350.126.300	13.586.003	13.586.003	350.126.300	349.081.971	1.044.329
	007		Alumnos en Práctica			600.000	0	600.000	0,00	0	0	600.000	600.000	0	0	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación Acumulada	Obligación Acumulada	Saldo Presup.	Disponible	Devengado	Pagado	Exigible
22					3.962.363.085	50.583.942	4.012.947.027	81,86	0	3.285.136.351	727.810.676	727.810.676	2.869.167.792	2.681.244.470	187.923.322
	01				5.571.650	7.588.252	13.159.902	96,31	0	12.674.951	484.951	484.951	12.015.971	11.871.251	144.720
	001				5.571.650	7.588.252	13.159.902	96,31	0	12.674.951	484.951	484.951	12.015.971	11.871.251	144.720
	02				91.005.245	5.298.094	96.303.339	51,20	0	49.310.885	46.992.454	46.992.454	19.448.782	18.927.919	520.863
	001				0	13.084.387	13.084.387	76,79	0	10.047.629	3.036.758	3.036.758	8.083.148	7.562.285	520.863
	002				85.524.245	-9.995.782	75.528.463	42,02	0	31.737.689	43.790.774	43.790.774	3.840.067	3.840.067	0
	003				5.481.000	2.209.489	7.690.489	97,86	0	7.525.567	164.922	164.922	7.525.567	7.525.567	0
	03				113.049.200	-28.800.000	84.249.200	19,57	0	16.488.000	67.761.200	67.761.200	16.488.000	16.488.000	0
	001				105.383.200	-28.799.620	76.583.580	21,53	0	16.488.000	60.095.580	60.095.580	16.488.000	16.488.000	0
	999				7.666.000	-380	7.665.620	0,00	0	0	7.665.620	7.665.620	0	0	0
	04				2.691.572.960	-340.121.078	2.351.451.882	83,52	0	1.963.973.484	387.478.398	387.478.398	1.744.030.806	1.609.643.990	134.386.816
	001				100.791.650	-6.233.323	94.558.327	79,48	0	75.156.505	19.401.822	19.401.822	59.322.714	57.050.165	2.272.549
	002				0	7.731.034	7.731.034	50,02	0	3.867.054	3.863.980	3.863.980	2.932.960	2.932.960	0
	003				9.440.551	105.746.575	115.187.126	95,34	0	109.824.266	5.362.860	5.362.860	100.503.936	91.901.664	8.602.272
	004				1.748.692.260	-576.932.741	1.171.759.519	90,72	0	1.062.987.426	108.772.093	108.772.093	943.844.743	855.928.053	87.916.690
	005				534.027.352	12.110.883	546.138.235	83,07	0	453.675.027	92.463.208	92.463.208	420.341.949	395.008.410	25.333.539
	006				420.000	2.762.000	3.182.000	75,32	0	2.396.580	785.420	785.420	1.932.093	1.910.103	21.990
	007				79.018.000	-6.530.430	72.487.570	88,34	0	64.037.631	8.449.939	8.449.939	60.192.665	57.509.419	2.683.246
	008				0	1.229.000	1.229.000	52,64	0	646.885	582.115	582.115	646.885	646.885	0
	009				78.000.000	-30.585.074	47.414.926	73,90	0	35.040.964	12.373.962	12.373.962	30.306.945	28.946.710	1.360.235
	010				80.000.000	-19.875.318	60.124.682	55,84	0	33.571.219	26.553.463	26.553.463	29.488.268	29.065.278	422.990
	011				14.601.300	0	14.601.300	41,71	0	6.089.820	8.511.480	8.511.480	6.089.820	6.089.820	0
	012				0	12.980.000	12.980.000	87,78	0	11.393.577	1.586.423	1.586.423	10.108.853	9.562.912	545.941
	013				16.790.049	56.811.260	73.601.309	29,28	0	21.550.519	52.050.790	52.050.790	11.786.375	11.034.074	752.301
	014				4.606.400	44.048.385	48.654.785	44,70	0	21.750.824	26.903.961	26.903.961	16.165.124	13.736.668	2.428.456
	999				25.185.398	56.616.671	81.802.069	75,77	0	61.985.187	19.816.882	19.816.882	50.367.476	48.320.869	2.046.607
	05				309.341.000	64.246.454	373.587.454	86,35	0	322.593.084	50.994.370	50.994.370	322.593.074	322.456.224	136.850
	001				69.000.000	4.957.000	73.957.000	88,57	0	65.501.191	8.455.809	8.455.809	65.501.181	65.501.181	0
	002				24.000.000	23.446.000	47.446.000	89,61	0	42.514.454	4.931.546	4.931.546	42.514.454	42.514.454	0
	003				150.000	80.000	230.000	66,52	0	152.985	77.015	77.015	152.985	152.985	0
	004				1.500.000	0	1.500.000	66,94	0	1.004.048	495.952	495.952	1.004.048	1.004.048	0
	005				5.000.000	-1.420.879	3.579.121	43,45	0	1.555.088	2.024.033	2.024.033	1.555.088	1.555.088	0

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2017

Cuenta			PRESUPUESTO				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	006				2.884.000	19.789.551	22.673.551	36,10	0	8.184.544	14.489.007	14.489.007	8.185.334	8.048.484	136.850
	007				4.157.000	-1.834.107	2.322.893	31,70	0	736.372	1.586.521	1.586.521	735.582	735.582	0
	008				202.650.000	19.228.889	221.878.889	91,47	0	202.944.402	18.934.487	18.934.487	202.944.402	202.944.402	0
06					18.138.000	6.500.000	24.638.000	72,26	0	17.802.629	6.835.371	6.835.371	13.103.958	12.896.898	207.060
	001				4.265.000	-620.000	3.645.000	20,86	0	760.281	2.884.719	2.884.719	760.281	667.461	92.820
	002				6.840.000	3.420.000	10.260.000	99,06	0	10.163.252	96.748	96.748	7.383.307	7.383.307	0
	003				0	500.000	500.000	86,09	0	430.459	69.541	69.541	430.459	430.459	0
	004				433.000	1.770.000	2.203.000	61,12	0	1.346.369	856.631	856.631	674.495	560.255	114.240
	006				6.600.000	1.430.000	8.030.000	63,54	0	5.102.268	2.927.732	2.927.732	3.855.416	3.855.416	0
07					5.500.000	24.702.681	30.202.681	62,12	0	18.761.347	11.441.334	11.441.334	10.492.163	7.289.645	3.202.518
	001				3.000.000	1.411.111	4.411.111	44,57	0	1.965.941	2.445.170	2.445.170	1.730.729	1.730.729	0
	002				2.500.000	16.685.237	19.185.237	56,20	0	10.782.446	8.402.791	8.402.791	7.009.079	5.558.916	1.450.163
	999				0	6.606.333	6.606.333	91,02	0	6.012.960	593.373	593.373	1.752.355	0	1.752.355
08					406.368.950	71.396.733	477.765.683	93,95	0	448.870.173	28.895.510	28.895.510	359.300.775	312.838.090	46.462.685
	001				251.128.300	33.408.765	284.537.065	99,45	0	282.985.002	1.552.063	1.552.063	226.744.043	190.478.143	36.265.900
	007				9.595.850	34.987.524	44.583.374	60,85	0	27.126.878	17.456.496	17.456.496	25.747.519	24.348.569	1.398.950
	008				55.440.000	-4.559.800	50.880.200	99,96	0	50.860.000	20.200	20.200	25.787.997	21.681.998	4.105.999
	999				90.204.800	7.560.244	97.765.044	89,91	0	87.898.293	9.866.751	9.866.751	81.021.216	76.329.380	4.691.836
09					256.488.370	53.014.658	309.503.028	84,78	0	262.404.109	47.098.919	47.098.919	237.964.563	237.964.563	0
	002				216.928.370	6.402.076	223.330.446	88,42	0	197.473.217	25.857.229	25.857.229	197.473.217	197.473.217	0
	005				28.560.000	34.042.908	62.602.908	82,79	0	51.829.040	10.773.868	10.773.868	27.879.922	27.879.922	0
	999				11.000.000	12.569.674	23.569.674	55,59	0	13.101.852	10.467.822	10.467.822	12.611.424	12.611.424	0
10					297.150	2.500.000	2.797.150	11,33	0	316.960	2.480.190	2.480.190	316.960	316.960	0
	002				297.150	2.500.000	2.797.150	11,33	0	316.960	2.480.190	2.480.190	316.960	316.960	0
11					54.000.000	184.258.148	238.258.148	68,30	0	162.733.172	75.524.976	75.524.976	124.229.972	121.409.972	2.820.000
	002				52.000.000	39.831.952	91.831.952	51,42	0	47.224.040	44.607.912	44.607.912	45.224.040	45.224.040	0
	999				2.000.000	144.426.196	146.426.196	78,89	0	115.509.132	30.917.064	30.917.064	79.005.932	76.185.932	2.820.000
12					11.030.560	0	11.030.560	83,47	0	9.207.557	1.823.003	1.823.003	9.182.768	9.140.958	41.810
	002				6.720.000	600	6.720.600	81,67	0	5.488.653	1.231.947	1.231.947	5.488.653	5.488.653	0
	003				2.000.000	261.000	2.261.000	95,00	0	2.147.950	113.050	113.050	2.147.950	2.147.950	0
	005				1.500.000	-672.000	828.000	58,31	0	482.822	345.178	345.178	482.822	482.822	0

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2017

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
	999				810.560	410.400	1.220.960	89,12	0	1.088.132	132.828	132.828	1.063.343	1.021.533	41.810
23					359.021.615	0	359.021.615	1,98	0	7.111.951	351.909.664	351.909.664	7.111.951	7.111.951	0
	01				193.798.580	0	193.798.580	3,67	0	7.111.951	186.686.629	186.686.629	7.111.951	7.111.951	0
	004				193.798.580	0	193.798.580	3,67	0	7.111.951	186.686.629	186.686.629	7.111.951	7.111.951	0
	03				165.223.035	0	165.223.035	0,00	0	0	165.223.035	165.223.035	0	0	0
	001				165.223.035	0	165.223.035	0,00	0	0	165.223.035	165.223.035	0	0	0
26					0	46.340.547	46.340.547	18,58	0	8.611.102	37.729.445	37.729.445	8.611.102	8.611.102	0
	01				0	44.340.547	44.340.547	16,26	0	7.210.342	37.130.205	37.130.205	7.210.342	7.210.342	0
	02				0	2.000.000	2.000.000	70,04	0	1.400.760	599.240	599.240	1.400.760	1.400.760	0
29					0	572.087.570	572.087.570	60,00	0	343.243.831	228.843.739	228.843.739	220.863.639	194.255.860	26.607.779
	03				0	26.900.000	26.900.000	0,00	0	0	26.900.000	26.900.000	0	0	0
	04				0	72.281.474	72.281.474	65,85	0	47.600.161	24.681.313	24.681.313	26.395.935	25.329.660	1.066.275
	05				0	352.068.149	352.068.149	61,18	0	215.389.156	136.678.993	136.678.993	120.571.206	117.663.053	2.908.153
	001				0	7.200.000	7.200.000	0,00	0	0	7.200.000	7.200.000	0	0	0
	999				0	344.868.149	344.868.149	62,46	0	215.389.156	129.478.993	129.478.993	120.571.206	117.663.053	2.908.153
06					0	99.047.920	99.047.920	67,46	0	66.814.551	32.233.369	32.233.369	65.879.307	49.457.307	16.422.000
	001				0	88.816.620	88.816.620	66,21	0	58.808.437	30.008.183	30.008.183	57.873.193	41.451.193	16.422.000
	002				0	10.231.300	10.231.300	78,25	0	8.006.114	2.225.186	2.225.186	8.006.114	8.006.114	0
	07				0	21.790.027	21.790.027	61,68	0	13.439.963	8.350.064	8.350.064	8.017.191	1.805.840	6.211.351
	001				0	21.790.027	21.790.027	61,68	0	13.439.963	8.350.064	8.350.064	8.017.191	1.805.840	6.211.351
34					205.000.000	26.817.494	231.817.494	99,32	0	230.236.733	1.580.761	1.580.761	230.236.733	228.719.020	1.517.713
	07				205.000.000	26.817.494	231.817.494	99,32	0	230.236.733	1.580.761	1.580.761	230.236.733	228.719.020	1.517.713