

GESTION PRESUPUESTARIO GASTOS
AL 31 DE AGOSTO DE 2018

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
					45.405.427.114	4.617.021.388	50.022.448.502	66,76	0	33.395.139.722	16.627.308.780	16.627.308.780	31.027.689.336	30.509.419.560	518.269.776
21					35.568.158.653	905.462.000	36.473.620.653	72,41	0	26.408.776.751	10.064.843.902	10.064.843.902	26.305.192.341	26.303.619.131	1.573.210
	01				14.182.048.000	370.182.000	14.552.230.000	61,78	0	8.991.042.934	5.561.187.066	5.561.187.066	8.991.061.632	8.989.712.222	1.349.410
		001			14.182.048.000	-147.818.000	14.034.230.000	61,71	0	8.660.284.740	5.373.945.260	5.373.945.260	8.660.303.438	8.658.990.781	1.312.657
			001		14.182.048.000	-6.390.618.000	7.791.430.000	35,24	0	2.745.878.932	5.045.551.068	5.045.551.068	2.745.878.932	2.745.451.642	427.290
			002			0	1.200.300.000	97,08	0	1.165.248.823	35.051.177	35.051.177	1.165.248.823	1.165.063.636	185.187
			001			0	1.200.300.000	97,08	0	1.165.248.823	35.051.177	35.051.177	1.165.248.823	1.165.063.636	185.187
			004			0	1.200.300.000	94,89	0	1.138.940.840	61.359.160	61.359.160	1.138.940.840	1.138.769.924	170.916
			004			0	1.200.300.000	94,89	0	1.138.940.840	61.359.160	61.359.160	1.138.940.840	1.138.769.924	170.916
			009			0	5.000.000	61,67	0	3.083.402	1.916.598	1.916.598	3.083.402	3.083.402	0
			003			0	1.000.000	0,81	0	8.096	991.904	991.904	8.096	8.096	0
			004			0	4.000.000	76,88	0	3.075.306	924.694	924.694	3.075.306	3.075.306	0
			014			0	153.200.000	92,57	0	141.812.490	11.387.510	11.387.510	141.812.490	141.812.490	0
			005			0	80.100.000	91,88	0	73.594.992	6.505.008	6.505.008	73.594.992	73.594.992	0
			007			0	73.100.000	93,32	0	68.217.498	4.882.502	4.882.502	68.217.498	68.217.498	0
			046			0	5.000.000	54,77	0	2.738.625	2.261.375	2.261.375	2.738.625	2.738.625	0
			047			0	1.320.300.000	93,40	0	1.233.113.673	87.186.327	87.186.327	1.233.113.673	1.232.901.554	212.119
			048			0	390.100.000	92,49	0	360.804.789	29.295.211	29.295.211	360.823.487	360.823.487	0
			049			0	112.100.000	96,42	0	108.085.448	4.014.552	4.014.552	108.085.448	108.085.448	0
			001			0	67.000.000	98,42	0	65.944.626	1.055.374	1.055.374	65.944.626	65.944.626	0
			002			0	45.100.000	93,44	0	42.140.822	2.959.178	2.959.178	42.140.822	42.140.822	0
			050			0	1.520.500.000	96,66	0	1.469.711.018	50.788.982	50.788.982	1.469.711.018	1.469.393.873	317.145
			051			0	100.000.000	84,68	0	84.677.501	15.322.499	15.322.499	84.677.501	84.677.501	0
			999			0	236.000.000	87,37	0	206.189.199	29.810.801	29.810.801	206.189.199	206.189.199	0
	002					0	250.200.000	92,46	0	231.332.530	18.867.470	18.867.470	231.332.530	231.295.777	36.753

GESTION PRESUPUESTARIO GASTOS
AL 31 DE AGOSTO DE 2018

Cuenta			1				2		3		4		5		6		3 - 6		3 - 5 - 6		7		8		7 - 8	
			-----PRESUPUESTO-----										Preobligación		Obligación		Saldo									
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible										
	002		Otras Cotizaciones Previsionales			0	250.200.000	250.200.000	92,46	0	231.332.530	18.867.470	18.867.470	231.332.530	231.295.777	36.753										
	003		Asignaciones por Desempeño			0	47.000.000	47.000.000	56,98	0	26.782.016	20.217.984	20.217.984	26.782.016	26.782.016	0										
	002		Desempeño Colectivo			0	34.000.000	34.000.000	59,94	0	20.380.070	13.619.930	13.619.930	20.380.070	20.380.070	0										
	002		Asignación Variable por Desempeño Colectivo ¹			0	34.000.000	34.000.000	59,94	0	20.380.070	13.619.930	13.619.930	20.380.070	20.380.070	0										
	003		Desempeño Individual			0	13.000.000	13.000.000	49,25	0	6.401.946	6.598.054	6.598.054	6.401.946	6.401.946	0										
	003		Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹			0	2.000.000	2.000.000	75,20	0	1.504.064	495.936	495.936	1.504.064	1.504.064	0										
	004		Asignación Variable por Desempeño Individual ¹			0	11.000.000	11.000.000	44,53	0	4.897.882	6.102.118	6.102.118	4.897.882	4.897.882	0										
	005		Aguinaldos y Bonos			0	220.800.000	220.800.000	32,90	0	72.643.648	148.156.352	148.156.352	72.643.648	72.643.648	0										
	001		Aguinaldos			0	5.100.000	5.100.000	1,20	0	61.282	5.038.718	5.038.718	61.282	61.282	0										
	001		Aguinaldo de Fiestas Patrias ¹			0	5.000.000	5.000.000	0,37	0	18.414	4.981.586	4.981.586	18.414	18.414	0										
	002		Aguinaldo de Navidad ¹			0	100.000	100.000	42,87	0	42.868	57.132	57.132	42.868	42.868	0										
	002		Bonos de Escolaridad			0	15.200.000	15.200.000	91,40	0	13.892.778	1.307.222	1.307.222	13.892.778	13.892.778	0										
	003		Bonos Especiales			0	200.000.000	200.000.000	29,19	0	58.373.096	141.626.904	141.626.904	58.373.096	58.373.096	0										
	001		Bono Extraordinario Anual ¹			0	200.000.000	200.000.000	29,19	0	58.373.096	141.626.904	141.626.904	58.373.096	58.373.096	0										
	004		Bonificación Adicional al Bono de Escolaridad			0	500.000	500.000	63,30	0	316.492	183.508	183.508	316.492	316.492	0										
02			Personal a Contrata			8.553.688.000	80.183.000	8.633.871.000	88,25	0	7.619.344.520	1.014.526.480	1.014.526.480	7.620.075.346	7.620.063.187	12.159										
	001		Sueldos y Sobresueldos			8.553.688.000	-367.217.000	8.186.471.000	89,70	0	7.343.377.434	843.093.566	843.093.566	7.344.083.687	7.344.083.687	0										
	001		Sueldos base			8.553.688.000	-4.885.717.000	3.667.971.000	87,29	0	3.201.608.354	466.362.646	466.362.646	3.201.987.390	3.201.987.390	0										
	002		Asignación de Antigüedad			0	550.100.000	550.100.000	94,81	0	521.531.454	28.568.546	28.568.546	521.569.510	521.569.510	0										
	001		Asignación de Experiencia, Art. 48, Ley N° 19.070 ¹			0	550.100.000	550.100.000	94,81	0	521.531.454	28.568.546	28.568.546	521.569.510	521.569.510	0										
	004		Asignación de Zona			0	1.450.100.000	1.450.100.000	92,39	0	1.339.733.716	110.366.284	110.366.284	1.339.885.330	1.339.885.330	0										
	003		Complemento de Zona ¹			0	1.450.100.000	1.450.100.000	92,39	0	1.339.733.716	110.366.284	110.366.284	1.339.885.330	1.339.885.330	0										
	009		Asignaciones Especiales			0	100.000	100.000	56,30	0	56.297	43.703	43.703	56.297	56.297	0										
	003		Bonificación Proporcional, Art. 8, Ley N° 19.410 ¹			0	100.000	100.000	56,30	0	56.297	43.703	43.703	56.297	56.297	0										
	013		Asignaciones Compensatorias			0	2.000.000	2.000.000	11,59	0	231.866	1.768.134	1.768.134	231.866	231.866	0										
	005		Bonificación Art. 3, Ley N° 19.200 ¹			0	1.000.000	1.000.000	16,67	0	166.748	833.252	833.252	166.748	166.748	0										
	007		Remuneración Adicional, Art. 3 transitorio, Ley N° 19.070 ¹			0	1.000.000	1.000.000	6,51	0	65.118	934.882	934.882	65.118	65.118	0										
	045		Asignación por Tramo de Desarrollo Profesional			0	710.100.000	710.100.000	91,43	0	649.222.368	60.877.632	60.877.632	649.242.276	649.242.276	0										
	046		Asignación de Reconocimiento por Docencia en Establecimientos de Alta Concentración de Alumnos Prioritarios			0	230.100.000	230.100.000	93,26	0	214.589.237	15.510.763	15.510.763	214.589.237	214.589.237	0										

GESTION PRESUPUESTARIO GASTOS
AL 31 DE AGOSTO DE 2018

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo					7 - 8	
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	047				0	40.100.000	40.100.000	58,68	0	23.529.557	16.570.443	16.570.443	23.529.557	23.529.557	0
	001				0	20.000.000	20.000.000	59,37	0	11.874.437	8.125.563	8.125.563	11.874.437	11.874.437	0
	002				0	20.100.000	20.100.000	57,99	0	11.655.120	8.444.880	8.444.880	11.655.120	11.655.120	0
	048				0	1.400.400.000	1.400.400.000	92,47	0	1.294.901.542	105.498.458	105.498.458	1.295.019.181	1.295.019.181	0
	049				0	100.000.000	100.000.000	68,82	0	68.818.140	31.181.860	31.181.860	68.818.140	68.818.140	0
	999				0	35.500.000	35.500.000	82,13	0	29.154.903	6.345.097	6.345.097	29.154.903	29.154.903	0
	002				0	210.100.000	210.100.000	96,96	0	203.716.819	6.383.181	6.383.181	203.741.392	203.729.233	12.159
	002				0	210.100.000	210.100.000	96,96	0	203.716.819	6.383.181	6.383.181	203.741.392	203.729.233	12.159
	003				0	10.000.000	10.000.000	34,21	0	3.420.534	6.579.466	6.579.466	3.420.534	3.420.534	0
	002				0	5.000.000	5.000.000	29,37	0	1.468.329	3.531.671	3.531.671	1.468.329	1.468.329	0
	002				0	5.000.000	5.000.000	29,37	0	1.468.329	3.531.671	3.531.671	1.468.329	1.468.329	0
	003				0	5.000.000	5.000.000	39,04	0	1.952.205	3.047.795	3.047.795	1.952.205	1.952.205	0
	003				0	5.000.000	5.000.000	39,04	0	1.952.205	3.047.795	3.047.795	1.952.205	1.952.205	0
	005				0	227.300.000	227.300.000	30,28	0	68.829.733	158.470.267	158.470.267	68.829.733	68.829.733	0
	001				0	5.100.000	5.100.000	1,98	0	101.178	4.998.822	4.998.822	101.178	101.178	0
	002				0	5.100.000	5.100.000	1,98	0	101.178	4.998.822	4.998.822	101.178	101.178	0
	002				0	19.000.000	19.000.000	72,41	0	13.758.220	5.241.780	5.241.780	13.758.220	13.758.220	0
	003				0	200.100.000	200.100.000	26,13	0	52.285.335	147.814.665	147.814.665	52.285.335	52.285.335	0
	001				0	200.100.000	200.100.000	26,13	0	52.285.335	147.814.665	147.814.665	52.285.335	52.285.335	0
	004				0	3.100.000	3.100.000	86,61	0	2.685.000	415.000	415.000	2.685.000	2.685.000	0
	03				12.832.422.653	455.097.000	13.287.519.653	73,74	0	9.798.389.297	3.489.130.356	3.489.130.356	9.694.055.363	9.693.843.722	211.641
	004				12.832.422.653	-611.403.000	12.221.019.653	74,63	0	9.120.058.735	3.100.960.918	3.100.960.918	9.015.724.801	9.015.724.801	0
	001				12.832.422.653	-2.041.403.200	10.791.019.453	72,86	0	7.861.986.463	2.929.032.990	2.929.032.990	7.783.752.295	7.783.752.295	0
	002				0	430.000.200	430.000.200	99,44	0	427.597.264	2.402.936	2.402.936	422.595.362	422.595.362	0
	003				0	380.000.000	380.000.000	95,20	0	361.766.327	18.233.673	18.233.673	340.890.999	340.890.999	0
	004				0	620.000.000	620.000.000	75,60	0	468.708.681	151.291.319	151.291.319	468.486.145	468.486.145	0
	005				0	1.000.000	1.000.000	53,03	0	530.313	469.687	469.687	530.313	530.313	0
	999				0	1.065.500.000	1.065.500.000	63,61	0	677.800.249	387.699.751	387.699.751	677.800.249	677.588.608	211.641
	001				0	145.100.000	145.100.000	97,79	0	141.886.489	3.213.511	3.213.511	141.886.489	141.886.489	0
	999				0	920.400.000	920.400.000	58,23	0	535.913.760	384.486.240	384.486.240	535.913.760	535.702.119	211.641

GESTION PRESUPUESTARIO GASTOS
AL 31 DE AGOSTO DE 2018

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
22					5.547.553.661	2.582.324.999	8.129.878.660	54,99	0	4.471.014.830	3.658.863.830	3.658.863.830	2.963.137.351	2.778.006.608	185.130.743
	01				372.070.575	76.933.000	449.003.575	101,53	0	455.886.370	-6.882.795	-6.882.795	256.660.015	238.987.374	17.672.641
		001			367.070.575	76.933.000	444.003.575	102,39	0	454.599.860	-10.596.285	-10.596.285	255.373.505	237.700.864	17.672.641
		002			5.000.000	0	5.000.000	25,73	0	1.286.510	3.713.490	3.713.490	1.286.510	1.286.510	0
	02				285.880.622	7.308.543	293.189.165	86,38	0	253.262.506	39.926.659	39.926.659	157.756.386	157.756.386	0
		001			32.880.622	-6.000.000	26.880.622	93,96	0	25.255.805	1.624.817	1.624.817	4.809.391	4.809.391	0
		002			237.000.000	15.508.543	252.508.543	86,41	0	218.205.028	34.303.515	34.303.515	144.712.790	144.712.790	0
		003			16.000.000	-2.200.000	13.800.000	71,03	0	9.801.673	3.998.327	3.998.327	8.234.205	8.234.205	0
	03				210.000.000	-90.000.000	120.000.000	42,81	0	51.373.165	68.626.835	68.626.835	43.363.165	43.363.165	0
		001			210.000.000	-90.000.000	120.000.000	42,81	0	51.373.165	68.626.835	68.626.835	43.363.165	43.363.165	0
	04				1.315.455.450	1.251.441.502	2.566.896.952	71,28	0	1.829.808.743	737.088.209	737.088.209	1.327.849.460	1.259.574.493	68.274.967
		001			223.000.000	102.138.576	325.138.576	58,59	0	190.507.892	134.630.684	134.630.684	141.196.471	136.901.822	4.294.649
		002			605.000.000	445.236.193	1.050.236.193	90,57	0	951.251.066	98.985.127	98.985.127	715.593.776	671.355.805	44.237.971
		004			6.000.000	280.000	6.280.000	15,94	0	1.000.796	5.279.204	5.279.204	1.000.796	1.000.796	0
		007			57.000.000	117.900.000	174.900.000	87,93	0	153.782.123	21.117.877	21.117.877	133.085.560	130.386.661	2.698.899
		008			1.000.000	1.000.000	2.000.000	19,95	0	399.078	1.600.922	1.600.922	399.078	399.078	0
		009			186.000.000	121.026.298	307.026.298	77,41	0	237.681.474	69.344.824	69.344.824	171.631.633	165.069.737	6.561.896
		010			145.455.450	195.952.690	341.408.140	30,64	0	104.600.859	236.807.281	236.807.281	78.129.015	74.192.300	3.936.715
		011			28.000.000	6.500.000	34.500.000	51,87	0	17.893.807	16.606.193	16.606.193	17.408.553	16.754.291	654.262
		012			3.000.000	-1.800.000	1.200.000	19,77	0	237.226	962.774	962.774	157.000	157.000	0
		013			4.000.000	14.000.000	18.000.000	11,02	0	1.983.155	16.016.845	16.016.845	1.407.154	1.407.154	0
		999			57.000.000	249.207.745	306.207.745	55,67	0	170.471.267	135.736.478	135.736.478	67.840.424	61.949.849	5.890.575
	05				660.000.000	90.000.666	750.000.666	46,20	0	346.507.887	403.492.779	403.492.779	344.735.392	329.847.815	14.887.577
		001			142.500.000	27.661.065	170.161.065	65,84	0	112.027.625	58.133.440	58.133.440	112.027.625	111.985.710	41.915
		002			317.500.000	53.839.601	371.339.601	53,83	0	199.888.046	171.451.555	171.451.555	199.888.046	186.225.796	13.662.250
		003			17.500.000	0	17.500.000	19,95	0	3.491.193	14.008.807	14.008.807	1.718.698	1.718.698	0
		004			1.000.000	0	1.000.000	29,97	0	299.701	700.299	700.299	299.701	299.701	0
		005			64.500.000	10.000.000	74.500.000	10,91	0	8.127.580	66.372.420	66.372.420	8.127.580	8.127.580	0
		006			35.500.000	0	35.500.000	27,04	0	9.597.631	25.902.369	25.902.369	9.597.631	8.414.219	1.183.412
		007			81.500.000	-1.500.000	80.000.000	16,35	0	13.076.111	66.923.889	66.923.889	13.076.111	13.076.111	0
	06				1.020.147.014	610.910.787	1.631.057.801	21,66	0	353.276.166	1.277.781.635	1.277.781.635	58.659.419	51.614.474	7.044.945
		001			790.147.014	479.710.896	1.269.857.910	23,11	0	293.449.660	976.408.250	976.408.250	30.147.877	23.292.136	6.855.741

GESTION PRESUPUESTARIO GASTOS
AL 31 DE AGOSTO DE 2018

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
	002				97.000.000	-40.000.000	57.000.000	20,31	0	11.574.650	45.425.350	45.425.350	11.574.650	11.385.446	189.204
	004				120.000.000	171.199.891	291.199.891	16,00	0	46.579.839	244.620.052	244.620.052	16.936.892	16.936.892	0
	999				13.000.000	0	13.000.000	12,86	0	1.672.017	11.327.983	11.327.983	0	0	0
07					248.000.000	-84.252.303	163.747.697	44,97	0	73.640.499	90.107.198	90.107.198	44.140.787	43.876.678	264.109
	001				78.000.000	-24.252.303	53.747.697	10,31	0	5.541.683	48.206.014	48.206.014	777.980	777.980	0
	002				90.000.000	0	90.000.000	68,30	0	61.473.300	28.526.700	28.526.700	37.260.832	36.996.723	264.109
	999				80.000.000	-60.000.000	20.000.000	33,13	0	6.625.516	13.374.484	13.374.484	6.101.975	6.101.975	0
08					422.000.000	302.472.804	724.472.804	71,50	0	518.014.284	206.458.520	206.458.520	301.256.485	248.207.286	53.049.199
	001				30.000.000	13.700.000	43.700.000	81,34	0	35.545.427	8.154.573	8.154.573	14.633.197	13.915.865	717.332
	007				184.000.000	173.986.429	357.986.429	84,76	0	303.433.804	54.552.625	54.552.625	153.682.220	107.757.492	45.924.728
	011				20.000.000	42.000.000	62.000.000	100,93	0	62.576.172	-576.172	-576.172	33.650.012	33.650.012	0
	999				188.000.000	72.786.375	260.786.375	44,66	0	116.458.881	144.327.494	144.327.494	99.291.056	92.883.917	6.407.139
09					419.000.000	0	419.000.000	46,71	0	195.719.029	223.280.971	223.280.971	166.478.605	142.541.300	23.937.305
	002				40.000.000	24.000.000	64.000.000	9,02	0	5.774.000	58.226.000	58.226.000	5.774.000	5.774.000	0
	003				4.000.000	0	4.000.000	82,42	0	3.296.667	703.333	703.333	0	0	0
	005				176.000.000	6.000.000	182.000.000	66,72	0	121.422.908	60.577.092	60.577.092	111.613.355	92.325.200	19.288.155
	999				199.000.000	-30.000.000	169.000.000	38,59	0	65.225.454	103.774.546	103.774.546	49.091.250	44.442.100	4.649.150
11					490.000.000	397.510.000	887.510.000	37,80	0	335.469.205	552.040.795	552.040.795	208.378.981	208.378.981	0
	001				20.000.000	50.320.000	70.320.000	18,94	0	13.320.000	57.000.000	57.000.000	5.600.000	5.600.000	0
	002				394.000.000	318.990.000	712.990.000	38,38	0	273.666.465	439.323.535	439.323.535	170.397.241	170.397.241	0
	999				76.000.000	28.200.000	104.200.000	46,53	0	48.482.740	55.717.260	55.717.260	32.381.740	32.381.740	0
12					105.000.000	20.000.000	125.000.000	46,45	0	58.056.976	66.943.024	66.943.024	53.858.656	53.858.656	0
	002				95.000.000	12.000.000	107.000.000	50,12	0	53.627.203	53.372.797	53.372.797	53.627.203	53.627.203	0
	005				5.000.000	0	5.000.000	4,63	0	231.453	4.768.547	4.768.547	231.453	231.453	0
	999				5.000.000	8.000.000	13.000.000	32,29	0	4.198.320	8.801.680	8.801.680	0	0	0
23					760.714.800	21.400.000	782.114.800	29,88	0	233.702.313	548.412.487	548.412.487	232.393.533	217.417.880	14.975.653
	01				760.714.800	21.400.000	782.114.800	29,88	0	233.702.313	548.412.487	548.412.487	232.393.533	217.417.880	14.975.653
	004				760.714.800	21.400.000	782.114.800	29,88	0	233.702.313	548.412.487	548.412.487	232.393.533	217.417.880	14.975.653
24					263.000.000	3.850.000	266.850.000	56,07	0	149.626.597	117.223.403	117.223.403	101.998.893	99.657.558	2.341.335
	01				263.000.000	3.850.000	266.850.000	56,07	0	149.626.597	117.223.403	117.223.403	101.998.893	99.657.558	2.341.335
	008				263.000.000	3.850.000	266.850.000	56,07	0	149.626.597	117.223.403	117.223.403	101.998.893	99.657.558	2.341.335
26					550.000.000	0	550.000.000	19,79	0	108.842.588	441.157.412	441.157.412	108.842.588	108.842.588	0
	01				460.000.000	0	460.000.000	21,09	0	97.024.358	362.975.642	362.975.642	97.024.358	97.024.358	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE AGOSTO DE 2018

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
	02				90.000.000	0	90.000.000	13,13	0	11.818.230	78.181.770	78.181.770	11.818.230	11.818.230	0
29					1.728.000.000	1.099.594.389	2.827.594.389	60,24	0	1.703.211.877	1.124.382.512	1.124.382.512	996.159.864	810.279.507	185.880.357
	02				85.000.000	-40.000.000	45.000.000	9,68	0	4.357.670	40.642.330	40.642.330	0	0	0
	03				30.000.000	100.000.000	130.000.000	0,00	0	0	130.000.000	130.000.000	0	0	0
	04				326.500.000	212.042.090	538.542.090	29,41	0	158.389.276	380.152.814	380.152.814	61.192.521	52.600.198	8.592.323
	05				670.500.000	688.982.994	1.359.482.994	74,38	0	1.011.171.671	348.311.323	348.311.323	548.474.741	388.911.550	159.563.191
	001				249.000.000	50.991.836	299.991.836	66,23	0	198.686.161	101.305.675	101.305.675	152.130.860	148.776.098	3.354.762
	999				421.500.000	637.991.158	1.059.491.158	76,69	0	812.485.510	247.005.648	247.005.648	396.343.881	240.135.452	156.208.429
	06				381.000.000	135.069.305	516.069.305	73,27	0	378.122.325	137.946.980	137.946.980	310.067.646	301.473.734	8.593.912
	001				371.000.000	139.069.305	510.069.305	74,13	0	378.122.325	131.946.980	131.946.980	310.067.646	301.473.734	8.593.912
	002				10.000.000	-4.000.000	6.000.000	0,00	0	0	6.000.000	6.000.000	0	0	0
	07				235.000.000	3.500.000	238.500.000	63,38	0	151.170.935	87.329.065	87.329.065	76.424.956	67.294.025	9.130.931
	001				235.000.000	3.500.000	238.500.000	63,38	0	151.170.935	87.329.065	87.329.065	76.424.956	67.294.025	9.130.931
31					200.000.000	-200.000.000	0	0,00	0	0	0	0	0	0	0
	02				200.000.000	-200.000.000	0	0,00	0	0	0	0	0	0	0
	004				200.000.000	-200.000.000	0	0,00	0	0	0	0	0	0	0
34					788.000.000	204.390.000	992.390.000	32,24	0	319.964.766	672.425.234	672.425.234	319.964.766	191.596.288	128.368.478
	07				788.000.000	204.390.000	992.390.000	32,24	0	319.964.766	672.425.234	672.425.234	319.964.766	191.596.288	128.368.478