

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2018

Cuenta			-----PRESUPUESTO-----				5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
					45.405.427.114	10.725.933.050	56.131.360.164	74,81	0	41.990.286.074	14.141.074.090	14.141.074.090	39.427.940.272	38.873.841.430	554.098.842
21					35.568.158.653	4.872.576.096	40.440.734.749	83,89	0	33.927.005.631	6.513.729.118	6.513.729.118	33.823.421.221	33.823.254.553	166.668
	01				14.182.048.000	-409.911.063	13.772.136.937	82,62	0	11.378.251.629	2.393.885.308	2.393.885.308	11.378.270.327	11.378.270.327	0
		001			14.182.048.000	-1.067.911.063	13.114.136.937	83,22	0	10.913.101.061	2.201.035.876	2.201.035.876	10.913.119.759	10.913.119.759	0
			001		14.182.048.000	-8.972.711.063	5.209.336.937	65,72	0	3.423.750.218	1.785.586.719	1.785.586.719	3.423.750.218	3.423.750.218	0
			002			0	1.550.300.000	93,90	0	1.455.776.742	94.523.258	94.523.258	1.455.776.742	1.455.776.742	0
			001			0	1.550.300.000	93,90	0	1.455.776.742	94.523.258	94.523.258	1.455.776.742	1.455.776.742	0
			004			0	1.520.300.000	95,48	0	1.451.651.547	68.648.453	68.648.453	1.451.651.547	1.451.651.547	0
			004			0	1.520.300.000	95,48	0	1.451.651.547	68.648.453	68.648.453	1.451.651.547	1.451.651.547	0
			009			0	5.000.000	75,86	0	3.793.088	1.206.912	1.206.912	3.793.088	3.793.088	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	94,62	0	3.784.992	215.008	215.008	3.784.992	3.784.992	0
			014			0	193.200.000	91,41	0	176.610.358	16.589.642	16.589.642	176.610.358	176.610.358	0
			005			0	100.100.000	91,58	0	91.670.546	8.429.454	8.429.454	91.670.546	91.670.546	0
			007			0	93.100.000	91,24	0	84.939.812	8.160.188	8.160.188	84.939.812	84.939.812	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	1.700.300.000	94,82	0	1.612.258.173	88.041.827	88.041.827	1.612.258.173	1.612.258.173	0
			048			0	470.100.000	95,09	0	447.004.546	23.095.454	23.095.454	447.023.244	447.023.244	0
			049			0	142.100.000	94,34	0	134.062.178	8.037.822	8.037.822	134.062.178	134.062.178	0
						0	87.000.000	93,40	0	81.257.258	5.742.742	5.742.742	81.257.258	81.257.258	0
			001			0	87.000.000	93,40	0	81.257.258	5.742.742	5.742.742	81.257.258	81.257.258	0
			002			0	55.100.000	95,83	0	52.804.920	2.295.080	2.295.080	52.804.920	52.804.920	0
			050			0	1.910.500.000	96,02	0	1.834.541.945	75.958.055	75.958.055	1.834.541.945	1.834.541.945	0
			051			0	120.000.000	90,79	0	108.951.687	11.048.313	11.048.313	108.951.687	108.951.687	0
			999			0	288.000.000	90,96	0	261.961.954	26.038.046	26.038.046	261.961.954	261.961.954	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación	Obligación	Saldo	Pagado	Exigible	
									Acumulada	Acumulada	Presup.	Disponibile	Devengado	
	002				0	320.200.000	320.200.000	91,21	0	292.067.920	28.132.080	28.132.080	292.067.920	292.067.920
	002				0	320.200.000	320.200.000	91,21	0	292.067.920	28.132.080	28.132.080	292.067.920	292.067.920
	003				0	77.000.000	77.000.000	77,23	0	59.463.696	17.536.304	17.536.304	59.463.696	59.463.696
	002				0	64.000.000	64.000.000	80,05	0	51.234.844	12.765.156	12.765.156	51.234.844	51.234.844
	002				0	64.000.000	64.000.000	80,05	0	51.234.844	12.765.156	12.765.156	51.234.844	51.234.844
	003				0	13.000.000	13.000.000	63,30	0	8.228.852	4.771.148	4.771.148	8.228.852	8.228.852
	003				0	2.000.000	2.000.000	94,00	0	1.880.080	119.920	119.920	1.880.080	1.880.080
	004				0	11.000.000	11.000.000	57,72	0	6.348.772	4.651.228	4.651.228	6.348.772	6.348.772
	005				0	260.800.000	260.800.000	43,57	0	113.618.952	147.181.048	147.181.048	113.618.952	113.618.952
	001				0	45.100.000	45.100.000	90,99	0	41.036.586	4.063.414	4.063.414	41.036.586	41.036.586
	001				0	45.000.000	45.000.000	91,10	0	40.993.718	4.006.282	4.006.282	40.993.718	40.993.718
	002				0	100.000	100.000	42,87	0	42.868	57.132	57.132	42.868	42.868
	002				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
	003				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
	001				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
	004				0	500.000	500.000	63,30	0	316.492	183.508	183.508	316.492	316.492
02					8.553.688.000	3.206.386.415	11.760.074.415	82,92	0	9.751.170.505	2.008.903.910	2.008.903.910	9.751.901.331	9.751.901.331
001					8.553.688.000	2.815.986.415	11.369.674.415	82,49	0	9.378.843.988	1.990.830.427	1.990.830.427	9.379.550.241	9.379.550.241
	001				8.553.688.000	-2.735.713.585	5.817.974.415	69,84	0	4.063.222.457	1.754.751.958	1.754.751.958	4.063.601.493	4.063.601.493
	002				0	696.100.000	696.100.000	96,15	0	669.281.208	26.818.792	26.818.792	669.319.264	669.319.264
	001				0	696.100.000	696.100.000	96,15	0	669.281.208	26.818.792	26.818.792	669.319.264	669.319.264
	004				0	1.788.900.000	1.788.900.000	93,31	0	1.669.235.510	119.664.490	119.664.490	1.669.387.124	1.669.387.124
	003				0	1.788.900.000	1.788.900.000	93,31	0	1.669.235.510	119.664.490	119.664.490	1.669.387.124	1.669.387.124
	009				0	600.000	600.000	9,38	0	56.297	543.703	543.703	56.297	56.297
	003				0	600.000	600.000	9,38	0	56.297	543.703	543.703	56.297	56.297
	013				0	1.300.000	1.300.000	17,84	0	231.866	1.068.134	1.068.134	231.866	231.866
	005				0	700.000	700.000	23,82	0	166.748	533.252	533.252	166.748	166.748
	007				0	600.000	600.000	10,85	0	65.118	534.882	534.882	65.118	65.118
	045				0	894.600.000	894.600.000	99,24	0	887.771.856	6.828.144	6.828.144	887.791.764	887.791.764

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	046			0	300.100.000	300.100.000	91,83	0	275.590.106	24.509.894	24.509.894	275.590.106	275.590.106	0
	047			0	36.500.000	36.500.000	81,81	0	29.859.075	6.640.925	6.640.925	29.859.075	29.859.075	0
	001			0	18.300.000	18.300.000	80,97	0	14.816.817	3.483.183	3.483.183	14.816.817	14.816.817	0
	002			0	18.200.000	18.200.000	82,65	0	15.042.258	3.157.742	3.157.742	15.042.258	15.042.258	0
	048			0	1.686.100.000	1.686.100.000	98,18	0	1.655.332.842	30.767.158	30.767.158	1.655.450.481	1.655.450.481	0
	049			0	109.000.000	109.000.000	84,68	0	92.301.775	16.698.225	16.698.225	92.301.775	92.301.775	0
	999			0	38.500.000	38.500.000	93,41	0	35.960.996	2.539.004	2.539.004	35.960.996	35.960.996	0
	002			0	276.900.000	276.900.000	95,01	0	263.072.119	13.827.881	13.827.881	263.096.692	263.096.692	0
	002			0	276.900.000	276.900.000	95,01	0	263.072.119	13.827.881	13.827.881	263.096.692	263.096.692	0
	003			0	10.500.000	10.500.000	67,39	0	7.075.520	3.424.480	3.424.480	7.075.520	7.075.520	0
	002			0	6.500.000	6.500.000	61,98	0	4.028.977	2.471.023	2.471.023	4.028.977	4.028.977	0
	002			0	6.500.000	6.500.000	61,98	0	4.028.977	2.471.023	2.471.023	4.028.977	4.028.977	0
	003			0	4.000.000	4.000.000	76,16	0	3.046.543	953.457	953.457	3.046.543	3.046.543	0
	003			0	4.000.000	4.000.000	76,16	0	3.046.543	953.457	953.457	3.046.543	3.046.543	0
	005			0	103.000.000	103.000.000	99,20	0	102.178.878	821.122	821.122	102.178.878	102.178.878	0
	001			0	33.600.000	33.600.000	99,55	0	33.450.323	149.677	149.677	33.450.323	33.450.323	0
	001			0	33.400.000	33.400.000	99,85	0	33.349.145	50.855	50.855	33.349.145	33.349.145	0
	002			0	200.000	200.000	50,59	0	101.178	98.822	98.822	101.178	101.178	0
	002			0	14.000.000	14.000.000	98,27	0	13.758.220	241.780	241.780	13.758.220	13.758.220	0
	003			0	52.300.000	52.300.000	99,97	0	52.285.335	14.665	14.665	52.285.335	52.285.335	0
	001			0	52.300.000	52.300.000	99,97	0	52.285.335	14.665	14.665	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	2.076.100.744	14.908.523.397	85,84	0	12.797.583.497	2.110.939.900	2.110.939.900	12.693.249.563	12.693.082.895	166.668
	004			12.832.422.653	751.600.744	13.584.023.397	86,80	0	11.790.533.741	1.793.489.656	1.793.489.656	11.686.199.807	11.686.166.807	33.000
	001			12.832.422.653	-1.178.399.456	11.654.023.197	84,96	0	9.901.766.332	1.752.256.865	1.752.256.865	9.823.532.164	9.823.499.164	33.000
	002			0	570.000.200	570.000.200	98,20	0	559.754.730	10.245.470	10.245.470	554.752.828	554.752.828	0
	003			0	740.000.000	740.000.000	99,60	0	737.039.274	2.960.726	2.960.726	716.163.946	716.163.946	0

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Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación Acumulada	Obligación Acumulada	Saldo Presup.	Disponible	Devengado	Pagado	Exigible
	004		Aguinaldos y Bonos			0	620.000.000	620.000.000	95,48	0	591.973.405	28.026.595	28.026.595	591.750.869	591.750.869	0
	005		Suplencias y Reemplazos			0	1.000.000	1.000.000	57,09	0	570.924	429.076	429.076	570.924	570.924	0
	999		Otras			0	1.323.500.000	1.323.500.000	76,05	0	1.006.478.832	317.021.168	317.021.168	1.006.478.832	1.006.345.164	133.668
	001		Asignación Art. 1, Ley N° 19.464			0	183.100.000	183.100.000	98,09	0	179.594.185	3.505.815	3.505.815	179.594.185	179.594.185	0
	999		Otras			0	1.140.400.000	1.140.400.000	72,51	0	826.884.647	313.515.353	313.515.353	826.884.647	826.750.979	133.668
22			C x P Bienes y Servicios de Consumo			5.547.553.661	4.826.824.999	10.374.378.660	50,91	0	5.281.952.114	5.092.426.546	5.092.426.546	3.585.703.475	3.364.804.315	220.899.160
	01		Alimentos y Bebidas			372.070.575	186.933.000	559.003.575	100,19	0	560.064.535	-1.060.960	-1.060.960	314.849.763	281.745.286	33.104.477
	001		Para Personas			367.070.575	189.933.000	557.003.575	100,25	0	558.378.656	-1.375.081	-1.375.081	313.163.884	280.059.407	33.104.477
	002		Para Animales			5.000.000	-3.000.000	2.000.000	84,29	0	1.685.879	314.121	314.121	1.685.879	1.685.879	0
	02		Textiles, Vestuario y Calzado			285.880.622	97.308.543	383.189.165	79,74	0	305.560.555	77.628.610	77.628.610	181.235.606	181.235.606	0
	001		Textiles y Acabados Textiles			32.880.622	24.000.000	56.880.622	11,22	0	6.379.387	50.501.235	50.501.235	4.909.387	4.909.387	0
	002		Vestuario, Accesorios y Prendas Diversas			237.000.000	75.508.543	312.508.543	92,60	0	289.379.495	23.129.048	23.129.048	168.092.014	168.092.014	0
	003		Calzado			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		Combustibles y Lubricantes			210.000.000	-90.000.000	120.000.000	66,23	0	79.474.975	40.525.025	40.525.025	43.363.165	43.363.165	0
	001		Para Vehículos			210.000.000	-90.000.000	120.000.000	66,23	0	79.474.975	40.525.025	40.525.025	43.363.165	43.363.165	0
	04		Materiales de Uso o Consumo			1.315.455.450	1.337.141.502	2.652.596.952	76,42	0	2.026.993.061	625.603.891	625.603.891	1.510.797.418	1.429.580.013	81.217.405
	001		Materiales de Oficina			223.000.000	101.138.576	324.138.576	71,56	0	231.940.577	92.197.999	92.197.999	179.495.275	177.284.806	2.210.469
	002		Textos y Otros Materiales de Enseñanza			605.000.000	526.936.193	1.131.936.193	91,24	0	1.032.749.997	99.186.196	99.186.196	768.211.274	750.553.402	17.657.872
	004		Productos Farmacéuticos			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		Materiales y Útiles de Aseo			57.000.000	132.900.000	189.900.000	89,93	0	170.783.918	19.116.082	19.116.082	150.199.425	135.711.829	14.487.596
	008		Menaje para Oficina, Casino y Otros			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		Insumos, Repuestos y Accesorios Computacionales			186.000.000	159.026.298	345.026.298	80,69	0	278.389.901	66.636.397	66.636.397	227.538.865	185.582.797	41.956.068
	010		Materiales para Mantenimiento y Reparaciones de Inmuebles			145.455.450	195.952.690	341.408.140	33,13	0	113.118.334	228.289.806	228.289.806	86.317.290	84.805.851	1.511.439
	011		Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos			28.000.000	6.500.000	34.500.000	60,98	0	21.039.620	13.460.380	13.460.380	19.769.366	17.921.281	1.848.085
	012		Otros Materiales, Repuestos y Útiles Diversos			3.000.000	-1.800.000	1.200.000	19,77	0	237.226	962.774	962.774	157.000	157.000	0
	013		Equipos Menores			4.000.000	4.000.000	8.000.000	27,10	0	2.167.892	5.832.108	5.832.108	2.001.125	1.425.124	576.001
	999		Otros			57.000.000	211.207.745	268.207.745	65,31	0	175.165.722	93.042.023	93.042.023	75.707.924	74.738.049	969.875
	05		Servicios Básicos			660.000.000	235.500.666	895.500.666	47,44	0	424.827.516	470.673.150	470.673.150	440.159.171	426.295.909	13.863.262
	001		Electricidad			142.500.000	105.411.065	247.911.065	51,99	0	128.876.974	119.034.091	119.034.091	145.981.124	145.981.124	0
	002		Agua			317.500.000	131.589.601	449.089.601	56,43	0	253.442.970	195.646.631	195.646.631	253.442.970	240.763.120	12.679.850
	003		Gas			17.500.000	0	17.500.000	21,09	0	3.690.233	13.809.767	13.809.767	1.917.738	1.917.738	0

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										Acumulada	Acumulada	Presup.	Disponibile			
	004					1.000.000	0	1.000.000	35,26	0	352.641	647.359	647.359	352.641	352.641	0
	005					64.500.000	0	64.500.000	15,72	0	10.137.928	54.362.072	54.362.072	10.137.928	10.137.928	0
	006					35.500.000	0	35.500.000	33,73	0	11.974.455	23.525.545	23.525.545	11.974.455	10.791.043	1.183.412
	007					81.500.000	-1.500.000	80.000.000	20,44	0	16.352.315	63.647.685	63.647.685	16.352.315	16.352.315	0
06						1.020.147.014	1.845.910.787	2.866.057.801	18,13	0	519.757.731	2.346.300.070	2.346.300.070	107.996.105	86.427.916	21.568.189
	001					790.147.014	1.666.710.896	2.456.857.910	18,31	0	449.799.211	2.007.058.699	2.007.058.699	58.463.420	38.080.807	20.382.613
	002					97.000.000	8.000.000	105.000.000	12,29	0	12.907.790	92.092.210	92.092.210	12.907.790	12.718.586	189.204
	004					120.000.000	171.199.891	291.199.891	19,01	0	55.366.813	235.833.078	235.833.078	36.449.898	35.628.523	821.375
	999					13.000.000	0	13.000.000	12,95	0	1.683.917	11.316.083	11.316.083	174.997	0	174.997
07						248.000.000	-84.252.303	163.747.697	45,89	0	75.151.966	88.595.731	88.595.731	53.612.649	53.612.649	0
	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	69,59	0	62.627.767	27.372.233	27.372.233	46.732.694	46.732.694	0
	999					80.000.000	-60.000.000	20.000.000	34,91	0	6.982.516	13.017.484	13.017.484	6.101.975	6.101.975	0
08						422.000.000	319.972.804	741.972.804	81,43	0	604.177.342	137.795.462	137.795.462	377.679.980	338.290.393	39.389.587
	001					30.000.000	23.700.000	53.700.000	71,10	0	38.181.277	15.518.723	15.518.723	31.125.407	28.383.647	2.741.760
	007					184.000.000	178.986.429	362.986.429	94,35	0	342.488.832	20.497.597	20.497.597	193.991.101	164.585.198	29.405.903
	011					20.000.000	81.000.000	101.000.000	76,86	0	77.630.658	23.369.342	23.369.342	47.222.012	47.222.012	0
	999					188.000.000	36.286.375	224.286.375	65,04	0	145.876.575	78.409.800	78.409.800	105.341.460	98.099.536	7.241.924
09						419.000.000	0	419.000.000	56,14	0	235.224.946	183.775.054	183.775.054	193.304.399	186.684.879	6.619.520
	002					40.000.000	24.000.000	64.000.000	15,29	0	9.784.000	54.216.000	54.216.000	9.784.000	6.934.000	2.850.000
	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	79,99	0	145.589.090	36.410.910	36.410.910	131.298.815	130.239.711	1.059.104
	999					199.000.000	-30.000.000	169.000.000	45,30	0	76.555.189	92.444.811	92.444.811	52.221.584	49.511.168	2.710.416
11						490.000.000	958.310.000	1.448.310.000	26,36	0	381.844.588	1.066.465.412	1.066.465.412	293.830.320	268.771.320	25.059.000
	001					20.000.000	711.120.000	731.120.000	2,60	0	19.030.339	712.089.661	712.089.661	11.310.339	11.310.339	0
	002					394.000.000	207.990.000	601.990.000	50,16	0	301.979.929	300.010.071	300.010.071	224.163.241	204.335.241	19.828.000
	999					76.000.000	39.200.000	115.200.000	52,81	0	60.834.320	54.365.680	54.365.680	58.356.740	53.125.740	5.231.000
12						105.000.000	20.000.000	125.000.000	55,10	0	68.874.899	56.125.101	56.125.101	68.874.899	68.797.179	77.720
	002					95.000.000	12.000.000	107.000.000	60,23	0	64.445.126	42.554.874	42.554.874	64.445.126	64.367.406	77.720
	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	4.198.320	4.198.320	0
23						760.714.800	-13.600.000	747.114.800	34,67	0	259.060.035	488.054.765	488.054.765	257.751.255	253.965.950	3.785.305

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE 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.	Disponibile	Devengado	Pagado	Exigible
	01			760.714.800	-13.600.000	747.114.800	34,67	0	259.060.035	488.054.765	488.054.765	257.751.255	253.965.950	3.785.305
	004			760.714.800	-13.600.000	747.114.800	34,67	0	259.060.035	488.054.765	488.054.765	257.751.255	253.965.950	3.785.305
	24			263.000.000	3.850.000	266.850.000	70,53	0	188.203.703	78.646.297	78.646.297	119.956.653	113.128.036	6.828.617
	01			263.000.000	3.850.000	266.850.000	70,53	0	188.203.703	78.646.297	78.646.297	119.956.653	113.128.036	6.828.617
	008			263.000.000	3.850.000	266.850.000	70,53	0	188.203.703	78.646.297	78.646.297	119.956.653	113.128.036	6.828.617
	26			550.000.000	-49.494.434	500.505.566	33,50	0	167.649.468	332.856.098	332.856.098	167.649.468	167.649.468	0
	01			460.000.000	-49.494.434	410.505.566	36,25	0	148.788.897	261.716.669	261.716.669	148.788.897	148.788.897	0
	02			90.000.000	0	90.000.000	20,96	0	18.860.571	71.139.429	71.139.429	18.860.571	18.860.571	0
	29			1.728.000.000	1.081.386.389	2.809.386.389	65,73	0	1.846.651.437	962.734.952	962.734.952	1.153.694.514	959.060.315	194.634.199
	02			85.000.000	-30.000.000	55.000.000	7,92	0	4.357.670	50.642.330	50.642.330	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	82.042.090	408.542.090	42,92	0	175.341.035	233.201.055	233.201.055	101.398.160	92.388.651	9.009.509
	05			670.500.000	734.444.994	1.404.944.994	77,33	0	1.086.504.848	318.440.146	318.440.146	627.810.255	453.667.365	174.142.890
	001			249.000.000	96.453.836	345.453.836	64,30	0	222.139.389	123.314.447	123.314.447	189.672.022	184.579.607	5.092.415
	999			421.500.000	637.991.158	1.059.491.158	81,58	0	864.365.459	195.125.699	195.125.699	438.138.233	269.087.758	169.050.475
	06			381.000.000	180.869.305	561.869.305	76,10	0	427.585.049	134.284.256	134.284.256	340.350.242	329.866.858	10.483.384
	001			371.000.000	188.869.305	559.869.305	76,37	0	427.585.049	132.284.256	132.284.256	340.350.242	329.866.858	10.483.384
	002			10.000.000	-8.000.000	2.000.000	0,00	0	0	2.000.000	2.000.000	0	0	0
	07			235.000.000	14.030.000	249.030.000	61,38	0	152.862.835	96.167.165	96.167.165	84.135.857	83.137.441	998.416
	001			235.000.000	14.030.000	249.030.000	61,38	0	152.862.835	96.167.165	96.167.165	84.135.857	83.137.441	998.416
	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	32,22	0	319.763.686	672.626.314	672.626.314	319.763.686	191.978.793	127.784.893
	07			788.000.000	204.390.000	992.390.000	32,22	0	319.763.686	672.626.314	672.626.314	319.763.686	191.978.793	127.784.893