

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2020

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 21600000000000 Nivel de Cuentas 6
A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.553.541.015	1.553.541.015	1.396.220.744	0	157.320.271	0	157.320.271	0	157.320.271
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.016.600.646	2.016.600.646	1.802.918.838	0	213.681.808	0	213.681.808	0	213.681.808
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	79.914.316	79.914.316	79.914.316	0	0	0	0	0	0
215.21.01.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	3.246.762	3.246.762	2.909.253	0	337.509	0	337.509	0	337.509
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	768.475.536	768.475.536	742.217.649	0	26.257.887	0	0	0	0
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO PROF	72.988.554	72.988.554	72.988.554	0	0	0	0	0	0
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	31.610.756	31.610.756	31.610.756	0	0	0	0	0	0
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO PROF	21.784.681	21.784.681	21.784.681	0	0	0	0	0	0
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	18.591.780	18.591.780	18.591.780	0	0	0	0	0	0
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	1.914.538	1.914.538	1.914.538	0	0	0	0	0	0
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	75.454.447	75.454.447	67.352.704	0	8.101.743	0	8.101.743	0	8.101.743
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	21.613.367	21.613.367	18.862.982	0	2.750.385	0	2.750.385	0	2.750.385
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	2.255.573	2.255.573	1.982.057	0	273.516	0	273.516	0	273.516
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	807.423.891	807.423.891	710.377.886	0	97.046.005	0	97.046.005	0	97.046.005
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	806.516.931	806.516.931	710.759.029	0	95.757.902	0	95.757.902	0	95.757.902
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (365.827.372	365.827.372	322.901.963	0	42.925.409	0	42.925.409	0	42.925.409
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	251.592.617	251.592.617	219.435.129	0	32.157.488	0	32.157.488	0	32.157.488
215.21.01.001.048.001	ASIGN.ALUMNOS PRIORITARIOS	212.476.746	212.476.746	185.693.887	0	26.782.859	0	26.782.859	0	26.782.859
215.21.01.001.048.002	ASIGN.ALUMNOS PRIORITARIOS	20.060.485	20.060.485	17.855.179	0	2.205.306	0	2.205.306	0	2.205.306
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	2.438.741.970	2.438.741.970	2.294.033.165	0	144.708.805	0	316.559.545	0	316.559.545
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	205.939.528	205.939.528	205.939.528	0	0	0	6.032.270	0	6.032.270
215.21.01.001.999.001	OTRAS ASIGNACIONES	19.112.150	19.112.150	13.079.880	0	6.032.270	0	0	0	0
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	710.942	710.942	-1.414.994	0	2.125.936	0	2.125.936	0	2.125.936
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	94.342.237	94.342.237	86.399.981	0	7.942.256	0	7.942.256	0	7.942.256
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	9.213.760	9.213.760	8.374.346	0	839.414	0	839.414	0	839.414
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	107.506.075	107.506.075	95.223.044	0	12.283.031	0	12.283.031	0	12.283.031
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	46.727.887	46.727.887	46.727.887	0	0	0	0	0	0
215.21.01.004.004.002	CONDICION DIFICIL %	991.352	991.352	991.352	0	0	0	0	0	0
215.21.01.004.006.001	VIATICOS EN EL PAIS	936.783	936.783	906.783	30.000	30.000	30.000	30.000	30.000	30.000
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	22.617.353	22.617.353	22.617.353	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	16.584.556	16.584.556	16.584.556	0	0	0	0	0	0
215.21.01.005.002.001	BONO ESCOLAR	11.842.965	11.842.965	11.842.965	0	0	0	0	0	0
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	83.182.121	83.182.121	31.151.199	0	52.030.922	0	52.030.922	0	52.030.922
215.21.01.005.003.002	BONO CORMUN ANUAL	50.220.197	50.220.197	50.220.197	0	0	0	0	0	0
215.21.01.005.004.001	BONIF. ADICIONAL AL BONO ESC	520.447	520.447	520.447	0	0	0	0	0	0
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.950.678.096	1.950.678.096	1.800.397.325	0	150.280.771	0	150.280.771	0	150.280.771
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	3.104.568.986	3.104.568.986	2.844.535.029	0	260.033.957	0	260.033.957	0	260.033.957
215.21.02.001.002.001	ASIGNACION DE EXPERIENCIA	48.457.034	48.457.034	48.457.034	0	0	0	0	0	0
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	1.437.474	1.437.474	1.428.652	0	8.822	0	8.822	0	8.822
215.21.02.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	701.294	701.294	661.250	0	40.044	0	40.044	0	40.044

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.009.005	92.180.167	92.180.167	50.723.890	0	41.456.277	0	0	0	0
215.21.02.001.009.006	48.708.205	48.708.205	48.708.205	0	0	0	0	0	0
215.21.02.001.009.007	15.477.273	15.477.273	15.477.273	0	0	0	0	0	0
215.21.02.001.009.008	15.604.095	15.604.095	15.604.095	0	0	0	0	0	0
215.21.02.001.009.009	21.612.683	21.612.683	21.612.683	0	0	0	0	0	0
215.21.02.001.009.011	938.236	938.236	-556.636	0	1.494.872	0	0	0	0
215.21.02.001.009.012	977.837	977.837	977.837	0	0	0	0	0	0
215.21.02.001.009.013	52.153.013	52.153.013	48.312.191	0	3.840.822	0	3.840.822	0	3.840.822
215.21.02.001.044.001	599.071.611	599.071.611	543.513.579	0	55.558.032	0	55.558.032	0	55.558.032
215.21.02.001.045.001	595.422.797	595.422.797	541.550.844	0	53.871.953	0	53.871.953	0	53.871.953
215.21.02.001.045.002	179.960.176	179.960.176	162.945.804	0	17.014.372	0	17.014.372	0	17.014.372
215.21.02.001.045.003	190.928.892	190.928.892	174.589.504	0	16.339.388	0	16.339.388	0	16.339.388
215.21.02.001.046.001	264.890.453	264.890.453	241.604.053	0	23.286.400	0	23.286.400	0	23.286.400
215.21.02.001.046.002	11.990.484	11.990.484	10.773.094	0	1.217.390	0	1.217.390	0	1.217.390
215.21.02.001.047.002	19.222.954	19.222.954	16.899.597	0	2.323.357	0	3.818.229	0	3.818.229
215.21.02.001.048.001	318.509.475	318.509.475	172.916.622	0	145.592.853	0	41.456.277	0	41.456.277
215.21.02.001.049.001	293.291.333	293.291.333	293.291.333	0	0	0	0	0	0
215.21.02.001.999.001	2.139.247	2.139.247	2.139.247	0	0	0	0	0	0
215.21.02.001.999.002	30.517	30.517	30.517	0	0	0	0	0	0
215.21.02.001.999.010	1.440.267	1.440.267	-806.712	0	2.246.979	0	2.246.979	0	2.246.979
215.21.02.002.002.001	124.605.942	124.605.942	117.425.091	0	7.180.851	0	7.180.851	0	7.180.851
215.21.02.002.002.003	1.631.350	1.631.350	1.486.834	0	144.516	0	144.516	0	144.516
215.21.02.002.002.004	145.602.605	145.602.605	134.132.179	0	11.470.426	0	11.470.426	0	11.470.426
215.21.02.003.003.003	11.107.916	11.107.916	11.107.916	0	0	0	0	0	0
215.21.02.004.004.002	813.880	813.880	813.880	0	0	0	0	0	0
215.21.02.005.001.001	47.186.091	47.186.091	47.186.091	0	0	0	0	0	0
215.21.02.005.001.002	31.489.738	31.489.738	31.373.992	0	115.746	0	115.746	0	115.746
215.21.02.005.002.001	12.796.499	12.796.499	12.796.499	0	0	0	0	0	0
215.21.02.005.003.001	167.978.746	167.978.746	86.515.392	0	81.463.354	0	81.463.354	0	81.463.354
215.21.02.005.003.002	76.023.925	76.023.925	76.023.925	0	0	0	0	0	0
215.21.02.005.004.001	1.617.376	1.617.376	1.617.376	0	0	0	0	0	0
215.21.03.001.001.001	84.947.846	84.947.846	73.257.248	7.932.859	11.690.598	7.932.859	11.690.598	7.932.859	11.690.598
215.21.03.001.002.001	92.644.164	92.644.164	91.390.386	987.778	1.253.778	987.778	1.253.778	987.778	1.253.778
215.21.03.001.002.002	476.504	476.504	-30.610.496	15.955.750	31.087.000	15.955.750	31.087.000	15.955.750	31.087.000
215.21.03.004.001.001	5.017.233.044	5.017.233.044	4.512.457.988	0	504.775.056	0	504.775.056	0	504.775.056
215.21.03.004.002.001	69.688.038	69.688.038	64.447.711	0	5.240.327	0	5.240.327	0	5.240.327
215.21.03.004.002.002	115.232.699	115.232.699	103.909.758	0	11.322.941	0	11.322.941	0	11.322.941
215.21.03.004.002.003	1.118.283	1.118.283	1.009.564	0	108.719	0	108.719	0	108.719
215.21.03.004.002.004	80.159.976	80.159.976	71.970.282	0	8.189.694	0	8.189.694	0	8.189.694
215.21.03.004.003.001	13.378.633	13.378.633	12.013.982	0	1.364.651	0	1.364.651	0	1.364.651
215.21.03.004.003.002	17.177.261	17.177.261	17.177.261	0	0	0	0	0	0
215.21.03.004.003.003	121.755.560	121.755.560	108.269.439	0	13.486.121	0	13.486.121	0	13.486.121

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Cuentas al 2160000000000000 Nivel de Cuentas 6

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.004.003.004	418.086.627	418.086.627	384.179.303	0	33.907.324	0	33.907.324	0	33.907.324
215.21.03.004.003.005	255.759.127	255.759.127	220.968.499	0	34.790.628	0	34.790.628	0	34.790.628
215.21.03.004.003.006	6.304.720	6.304.720	5.568.327	0	736.393	0	736.393	0	736.393
215.21.03.004.003.007	16.668.036	16.668.036	13.610.189	0	3.057.847	0	3.057.847	0	3.057.847
215.21.03.004.003.008	866.857	866.857	-1.386.487	0	2.253.344	0	2.253.344	0	2.253.344
215.21.03.004.004.001	69.666.048	69.666.048	69.666.048	0	0	0	0	0	0
215.21.03.004.004.002	54.415.366	54.415.366	54.415.366	0	0	0	0	0	0
215.21.03.004.004.003	24.576.205	24.576.205	24.576.205	0	0	0	0	0	0
215.21.03.004.004.004	448.808.815	448.808.815	207.255.809	0	241.553.006	0	241.553.006	0	241.553.006
215.21.03.004.004.005	10.208.105	10.208.105	10.208.105	0	0	0	0	0	0
215.21.03.004.004.006	61.796.895	61.796.895	61.796.895	0	0	0	0	0	0
215.21.03.004.004.008	2.721.953	2.721.953	2.721.953	0	0	0	0	0	0
215.21.03.007.001.001	179.474	179.474	91.706	31.746	87.768	31.746	87.768	0	56.022
215.21.03.999.001.001	238.972.860	238.972.860	216.333.294	0	22.639.566	0	22.639.566	0	22.639.566
215.22.01.001.001.001	39.270.029	39.270.029	39.270.029	0	0	0	0	0	0
215.22.01.001.001.002	34.966.761	34.966.761	34.966.761	0	0	0	0	0	0
215.22.02.002.001.001	1.012.414	1.012.414	1.012.414	0	0	0	0	0	0
215.22.02.002.001.002	1.822.708	1.822.708	1.822.708	0	0	0	0	0	0
215.22.02.002.001.003	1.531.687	1.531.687	1.531.687	0	0	0	0	0	0
215.22.02.002.001.004	206.565.862	206.565.862	205.212.713	0	1.353.149	0	1.353.149	1.353.149	1.353.149
215.22.02.003.001.001	46.065	46.065	46.065	0	0	0	0	0	0
215.22.02.003.001.002	4.590.280	4.590.280	4.590.280	0	0	0	0	0	0
215.22.02.003.001.003	32.421.403	32.421.403	32.421.403	0	0	0	0	0	0
215.22.03.001.001.001	3.552.162	3.552.162	3.552.162	0	0	0	0	0	0
215.22.04.001.001.001	84.924.614	84.924.614	66.409.159	15.194.479	18.515.455	51.230	51.230	51.230	51.230
215.22.04.001.001.003	22.795.448	22.795.448	22.650.449	0	144.999	0	144.999	0	144.999
215.22.04.002.001.001	40.940.087	40.940.087	35.259.549	1.669.986	5.680.538	0	42.508	42.508	42.508
215.22.04.002.001.002	800.518.553	800.518.553	571.202.729	1.084.955	229.315.824	18.911.488	33.668.429	32.396.005	32.396.005
215.22.04.002.001.004	56.060.317	56.060.317	39.940.614	16.119.703	16.119.703	0	0	0	0
215.22.04.002.001.005	10.800.794	10.800.794	10.800.794	0	0	0	0	0	0
215.22.04.002.001.006	178.527.768	178.527.768	122.312.582	54.158.337	56.215.186	0	0	0	0
215.22.04.002.001.007	50.223.198	50.223.198	47.572.867	2.286.337	2.650.331	0	0	0	0
215.22.04.007.001.001	61.189.919	61.189.919	61.171.374	18.545	18.545	0	0	0	0
215.22.04.009.001.001	187.558.657	187.558.657	181.674.421	5.112.326	5.884.236	0	0	0	0
215.22.04.010.001.001	49.710.717	49.710.717	49.633.717	0	77.000	0	77.000	77.000	77.000
215.22.04.012.001.001	94.168.137	94.168.137	93.245.211	187.016	922.926	5.000	740.910	389.370	740.910
215.22.04.013.001.001	144.659.911	144.659.911	143.763.367	896.544	896.544	0	0	0	0
215.22.04.013.001.002	14.986.012	14.986.012	14.886.211	0	99.801	0	99.801	0	99.801
215.22.04.013.001.003	3.349.625	3.349.625	1.417.264	589.765	1.932.361	0	1.442.586	0	1.442.586
215.22.05.001.001.001	308.325.891	308.325.891	265.112.591	21.024.200	43.213.300	21.024.200	43.213.300	21.024.200	43.213.300
215.22.05.002.001.001	245.174.812	245.174.812	207.955.962	20.426.340	37.218.850	20.426.340	37.218.850	20.416.240	37.208.750
215.22.05.003.001.001	3.628.658	3.628.658	3.628.658	0	0	0	0	0	0

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215.22.05.004.001.001	357.763	357.763	329.163	25.860	28.600	25.860	28.600	28.600	28.600
215.22.05.005.001.001	12.777.250	12.777.250	10.963.326	859.929	1.813.924	859.929	1.813.924	931.336	1.813.924
215.22.05.006.001.001	2.387.613	2.387.613	2.028.799	179.407	358.814	179.407	358.814	358.814	358.814
215.22.05.007.001.001	75.438.846	75.438.846	50.790.865	12.324.826	24.647.981	12.324.826	24.647.981	2.604.346	13.258.528
215.22.06.001.001.001	2.943.698.794	2.943.698.794	2.509.518.592	226.546.753	434.180.202	108.406.828	134.504.070	131.782.566	131.782.566
215.22.06.002.001.001	8.648.087	8.648.087	8.312.079	0	336.008	336.008	336.008	336.008	336.008
215.22.06.003.001.001	1.036.065	1.036.065	1.036.065	0	0	0	0	0	0
215.22.06.003.001.002	3.696.119	3.696.119	3.696.119	0	0	0	0	0	0
215.22.06.004.001.001	3.421.245	3.421.245	3.421.245	0	0	0	0	0	0
215.22.06.006.001.001	705.700	705.700	705.700	0	0	0	0	0	0
215.22.06.007.001.001	1.473.327	1.473.327	397.697	0	1.075.630	0	0	0	0
215.22.06.999.001.001	2.901.026	2.901.026	2.901.026	0	0	0	0	0	0
215.22.07.001.001.001	26.055.043	26.055.043	24.254.929	0	1.800.114	1.800.114	1.800.114	1.800.114	1.800.114
215.22.08.002.001.001	10.168.626	10.168.626	120.249	0	10.048.377	785.759	1.570.733	1.570.733	1.570.733
215.22.08.002.001.002	140.686.621	140.686.621	114.113.921	5.140.800	26.572.700	11.804.800	24.656.800	19.516.000	19.516.000
215.22.08.007.001.001	32.001.359	32.001.359	31.967.359	34.000	34.000	34.000	34.000	34.000	34.000
215.22.08.007.001.002	550.083	550.083	550.083	0	0	0	0	0	0
215.22.08.007.001.003	623.060	623.060	623.060	0	0	0	0	0	0
215.22.08.007.001.004	1.157.654	1.157.654	605.656	0	551.998	0	0	0	0
215.22.08.007.001.005	77.937.589	77.937.589	74.886.489	0	3.051.100	0	3.051.100	1.251.600	3.051.100
215.22.08.007.001.006	1.200.000.000	1.200.000.000	1.200.000.000	0	0	0	0	0	0
215.22.08.008.001.001	64.759.887	64.759.887	63.089.887	1.670.000	1.670.000	1.650.000	1.650.000	1.360.000	1.360.000
215.22.08.999.001.002	11.751.797	11.751.797	11.489.997	0	261.800	0	261.800	261.800	261.800
215.22.08.999.001.004	3.049.344	3.049.344	3.049.344	0	0	0	0	0	0
215.22.09.002.001.001	31.821.603	31.821.603	31.821.603	0	0	0	0	0	0
215.22.09.003.001.001	1.285.200	1.285.200	1.285.200	0	0	0	0	0	0
215.22.09.005.001.001	33.160.193	33.160.193	33.160.193	0	0	0	0	0	0
215.22.09.999.001.001	40.917.825	40.917.825	40.917.825	0	0	0	0	0	0
215.22.10.002.001.001	17.240.942	17.240.942	17.240.942	0	0	0	0	0	0
215.22.10.002.001.002	5.448.831	5.448.831	5.448.831	0	0	0	0	0	0
215.22.10.002.001.003	134.064	134.064	134.064	0	0	0	0	0	0
215.22.10.999.001.002	65.253	65.253	-339.423	0	404.676	0	404.676	0	404.676
215.22.11.002.001.001	181.804.527	181.804.527	140.410.291	1.800.000	41.394.236	1.800.000	1.800.000	1.800.000	1.800.000
215.22.11.002.001.002	0	0	-9.000.000	9.000.000	9.000.000	9.000.000	9.000.000	9.000.000	9.000.000
215.22.11.003.001.001	77.954.251	77.954.251	2.553.563	74.006.467	75.400.688	556.421	1.950.642	1.179.522	1.950.642
215.22.11.999.001.001	649.652.514	649.652.514	633.023.432	16.629.082	16.629.082	16.629.082	16.629.082	16.629.082	16.629.082
215.22.11.999.001.002	583.713.883	583.713.883	583.713.883	0	0	0	0	0	0
215.22.12.003.001.002	113.503.359	113.503.359	113.503.359	0	0	0	0	0	0
215.22.12.003.001.003	404.446	404.446	285.206	0	119.240	0	119.240	89.600	119.240
215.22.12.003.001.005	30.984.630	30.984.630	30.984.630	0	0	0	0	0	0
215.22.12.004.001.001	847.142	847.142	847.142	0	0	0	0	0	0
215.22.12.004.001.002	62.914.359	62.914.359	62.489.436	0	424.923	0	424.923	0	424.923

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2020

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 2160000000000000 Nivel de Cuentas 6
A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.12.004.001.003	26.492	26.492	26.492	0	0	0	0	0	0
215.22.12.005.001.001	3.116.586	3.116.586	2.972.586	14.000	144.000	14.000	144.000	144.000	144.000
215.22.12.005.001.002	1.364.307	1.364.307	1.364.307	0	0	0	0	0	0
215.22.12.999.001.001	1.500.000.000	1.500.000.000	1.280.000.000	110.000.000	220.000.000	110.000.000	220.000.000	110.000.000	220.000.000
215.22.12.999.001.002	60.988.957	60.988.957	60.051.681	0	937.276	0	937.276	291.550	937.276
215.22.12.999.001.005	32.225.914	32.225.914	32.225.914	0	0	0	0	0	0
215.22.12.999.001.006	145.840.262	145.840.262	132.664.951	0	13.175.311	0	13.175.311	0	13.175.311
215.22.12.999.001.008	39.572.295	39.572.295	37.408.687	2.163.608	2.163.608	0	0	0	0
215.22.12.999.001.009	20.523.283	20.523.283	19.151.624	1.371.659	1.371.659	1.371.659	1.371.659	1.371.659	1.371.659
215.22.12.999.001.010	228.398	228.398	228.398	0	0	0	0	0	0
215.22.12.999.001.011	94.359.994	94.359.994	94.359.994	0	0	0	0	0	0
215.23.01.004.001.001	455.147.381	455.147.381	440.215.415	0	14.931.966	0	14.931.966	0	14.931.966
215.23.01.004.001.003	25.670.600	25.670.600	24.470.600	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000
215.29.03.001.001.001	187.099.640	187.099.640	187.099.640	0	0	0	0	0	0
215.29.04.001.001.001	187.501.682	187.501.682	183.829.012	0	3.672.670	0	0	0	0
215.29.04.001.001.002	587.030.848	587.030.848	582.184.893	1.867.266	4.845.955	0	0	0	0
215.29.05.001.001.001	14.388.283	14.388.283	14.388.283	0	0	0	0	0	0
215.29.05.001.001.002	2.918.401	2.918.401	2.569.589	348.812	348.812	0	0	0	0
215.29.05.999.001.002	3.116.725	3.116.725	3.116.725	0	0	0	0	0	0
215.29.06.001.001.001	28.346.449	28.346.449	28.346.449	0	0	0	0	0	0
215.29.06.001.001.002	251.757.544	251.757.544	251.757.544	0	0	0	0	0	0
215.29.07.001.001.001	26.677.782	26.677.782	26.677.782	0	0	0	0	0	0
215.29.07.001.001.002	16.544.543	16.544.543	16.544.543	0	0	0	0	0	0
TOTAL CUENTAS DE GASTOS	38.740.074.874	38.740.074.874	34.673.104.111	628.889.135	4.066.970.763	364.135.084	3.328.972.146	404.197.419	3.308.116.119

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	364.135.084	3.328.972.146	404.197.419	3.308.116.119
DEFICIT / SUPERAVIT	-364.135.084	-3.328.972.146	-404.197.419	-3.308.116.119