

GESTION PRESUPUESTARIO GASTOS
DESDE 1 DE JUNIO DE 2024 AL 30 DE JUNIO DE 2024

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|----------------|----------------|----------------|------------|---------------|---------------|----------------|----------------|---------------|---------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Mes | Mes | Presup. | Disponible | Mes | Mes | Exigible |
| | | | | | 56.812.264.000 | 11.363.723.000 | 68.175.987.000 | 35,36 | 2.824.450.318 | 4.441.101.402 | 63.734.885.598 | 60.910.435.280 | 4.546.574.848 | 4.340.032.149 | 206.542.699 |
| 21 | | | | | 36.215.630.000 | 4.112.322.000 | 40.327.952.000 | 41,96 | 836.128 | 3.650.144.019 | 36.677.807.981 | 36.676.971.853 | 3.660.489.735 | 3.654.026.398 | 6.463.337 |
| | 01 | | | | 23.644.507.000 | 1.394.231.000 | 25.038.738.000 | 44,07 | 836.128 | 2.402.386.135 | 22.636.351.865 | 22.635.515.737 | 2.410.796.959 | 2.410.796.959 | 0 |
| | | 001 | | | 16.972.484.000 | 1.309.331.000 | 18.281.815.000 | 46,43 | 0 | 1.399.277.012 | 16.882.537.988 | 16.882.537.988 | 1.407.222.389 | 1.407.222.389 | 0 |
| | | | 001 | | 5.769.804.000 | 493.533.000 | 6.263.337.000 | 45,98 | 0 | 473.615.550 | 5.789.721.450 | 5.789.721.450 | 477.951.466 | 477.951.466 | 0 |
| | | | 004 | | 2.346.346.000 | 0 | 2.346.346.000 | 49,98 | 0 | 194.516.523 | 2.151.829.477 | 2.151.829.477 | 194.531.821 | 194.531.821 | 0 |
| | | | 002 | | 2.346.346.000 | 0 | 2.346.346.000 | 49,98 | 0 | 194.516.523 | 2.151.829.477 | 2.151.829.477 | 194.531.821 | 194.531.821 | 0 |
| | | | 009 | | 1.811.595.000 | 172.550.000 | 1.984.145.000 | 47,05 | 0 | 153.475.776 | 1.830.669.224 | 1.830.669.224 | 153.489.544 | 153.489.544 | 0 |
| | | | 007 | | 1.762.467.000 | 172.550.000 | 1.935.017.000 | 47,56 | 0 | 151.240.090 | 1.783.776.910 | 1.783.776.910 | 151.253.858 | 151.253.858 | 0 |
| | | | 999 | | 49.128.000 | 0 | 49.128.000 | 26,89 | 0 | 2.235.686 | 46.892.314 | 46.892.314 | 2.235.686 | 2.235.686 | 0 |
| | 015 | | | | 272.707.000 | 24.047.000 | 296.754.000 | 45,88 | 0 | 22.446.665 | 274.307.335 | 274.307.335 | 22.450.866 | 22.450.866 | 0 |
| | | 001 | | | 272.707.000 | 24.047.000 | 296.754.000 | 45,88 | 0 | 22.446.665 | 274.307.335 | 274.307.335 | 22.450.866 | 22.450.866 | 0 |
| | 019 | | | | 205.322.000 | 0 | 205.322.000 | 16,02 | 0 | 5.514.559 | 199.807.441 | 199.807.441 | 5.514.559 | 5.514.559 | 0 |
| | | 002 | | | 205.322.000 | 0 | 205.322.000 | 16,02 | 0 | 5.514.559 | 199.807.441 | 199.807.441 | 5.514.559 | 5.514.559 | 0 |
| | 028 | | | | 707.846.000 | 72.550.000 | 780.396.000 | 47,87 | 0 | 61.722.620 | 718.673.380 | 718.673.380 | 61.722.620 | 61.722.620 | 0 |
| | | 002 | | | 707.846.000 | 72.550.000 | 780.396.000 | 47,87 | 0 | 61.722.620 | 718.673.380 | 718.673.380 | 61.722.620 | 61.722.620 | 0 |
| | 031 | | | | 89.060.000 | 49.425.000 | 138.485.000 | 57,23 | 0 | 13.205.660 | 125.279.340 | 125.279.340 | 13.205.660 | 13.205.660 | 0 |
| | | 002 | | | 89.060.000 | 49.425.000 | 138.485.000 | 57,23 | 0 | 13.205.660 | 125.279.340 | 125.279.340 | 13.205.660 | 13.205.660 | 0 |
| | 044 | | | | 5.769.804.000 | 497.226.000 | 6.267.030.000 | 45,95 | 0 | 474.779.659 | 5.792.250.341 | 5.792.250.341 | 478.355.853 | 478.355.853 | 0 |
| | | 001 | | | 5.769.804.000 | 497.226.000 | 6.267.030.000 | 45,95 | 0 | 474.779.659 | 5.792.250.341 | 5.792.250.341 | 478.355.853 | 478.355.853 | 0 |
| | 002 | | | | 1.349.335.000 | 0 | 1.349.335.000 | 24,29 | 0 | 95.095.185 | 1.254.239.815 | 1.254.239.815 | 95.103.253 | 95.103.253 | 0 |
| | | 001 | | | 189.024.000 | 0 | 189.024.000 | 0,00 | 0 | 0 | 189.024.000 | 189.024.000 | 0 | 0 | 0 |
| | | 002 | | | 1.160.311.000 | 0 | 1.160.311.000 | 28,25 | 0 | 95.095.185 | 1.065.215.815 | 1.065.215.815 | 95.103.253 | 95.103.253 | 0 |
| | 003 | | | | 3.393.420.000 | -9.764.000 | 3.383.656.000 | 36,53 | 0 | 612.597.657 | 2.771.058.343 | 2.771.058.343 | 612.688.623 | 612.688.623 | 0 |
| | | 002 | | | 2.551.820.000 | -9.764.000 | 2.542.056.000 | 48,60 | 0 | 612.597.657 | 1.929.458.343 | 1.929.458.343 | 612.688.623 | 612.688.623 | 0 |
| | | 003 | | | 2.551.820.000 | -9.764.000 | 2.542.056.000 | 48,60 | 0 | 612.597.657 | 1.929.458.343 | 1.929.458.343 | 612.688.623 | 612.688.623 | 0 |
| | 003 | | | | 841.600.000 | 0 | 841.600.000 | 0,06 | 0 | 0 | 841.600.000 | 841.600.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | Devengado | Pagado | 7 - 8 | | | | |
|--------|------|------|--|----|--------|----------------|---------------|----------------|-------|-----------|-------------|---------------|---------------|-------------|-------------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Mes | Mes | Presup. | Disponible | Mes | Mes | Exigible |
| | 005 | | Asignación de Mérito, Art. 30, Ley N° 19.378, y Ley N° 19.607 | | | 841.600.000 | 0 | 841.600.000 | 0,06 | 0 | 0 | 841.600.000 | 841.600.000 | 0 | 0 | 0 |
| | 004 | | Remuneraciones Variables | | | 421.831.000 | 84.794.000 | 506.625.000 | 41,98 | 836.128 | 38.238.239 | 468.386.761 | 467.550.633 | 38.238.239 | 38.238.239 | 0 |
| | 005 | | Trabajos Extraordinarios | | | 416.571.000 | 78.932.000 | 495.503.000 | 41,05 | 0 | 37.381.217 | 458.121.783 | 458.121.783 | 37.381.217 | 37.381.217 | 0 |
| | 006 | | Comisiones de Servicios en el País | | | 5.260.000 | -1.578.000 | 3.682.000 | 73,10 | 0 | 857.022 | 2.824.978 | 2.824.978 | 857.022 | 857.022 | 0 |
| | 007 | | Comisiones de Servicios en el Exterior | | 0 | 7.440.000 | 7.440.000 | 7.440.000 | 88,76 | 836.128 | 0 | 7.440.000 | 6.603.872 | 0 | 0 | 0 |
| | 005 | | Aguinaldos y Bonos | | | 1.507.437.000 | 9.870.000 | 1.517.307.000 | 50,81 | 0 | 257.178.042 | 1.260.128.958 | 1.260.128.958 | 257.544.455 | 257.544.455 | 0 |
| | 001 | | Aguinaldos | | | 89.420.000 | 4.390.000 | 93.810.000 | 43,26 | 0 | -63.062 | 93.873.062 | 93.873.062 | 0 | 0 | 0 |
| | 001 | | Aguinaldo de Fiestas Patrias | | | 52.600.000 | 0 | 52.600.000 | 0,00 | 0 | 0 | 52.600.000 | 52.600.000 | 0 | 0 | 0 |
| | 002 | | Aguinaldo de Navidad | | | 36.820.000 | 4.390.000 | 41.210.000 | 98,48 | 0 | -63.062 | 41.273.062 | 41.273.062 | 0 | 0 | 0 |
| | 002 | | Bono de Escolaridad | | | 56.964.000 | 0 | 56.964.000 | 65,74 | 0 | 18.744.234 | 38.219.766 | 38.219.766 | 18.744.234 | 18.744.234 | 0 |
| | 003 | | Bonos Especiales | | | 1.360.000.000 | 0 | 1.360.000.000 | 50,60 | 0 | 238.461.911 | 1.121.538.089 | 1.121.538.089 | 238.765.262 | 238.765.262 | 0 |
| | 001 | | Bono Extraordinario Anual | | | 1.360.000.000 | 0 | 1.360.000.000 | 50,60 | 0 | 238.461.911 | 1.121.538.089 | 1.121.538.089 | 238.765.262 | 238.765.262 | 0 |
| | 004 | | Bonificación Adicional al Bono de Escolaridad | | | 1.053.000 | 5.480.000 | 6.533.000 | 71,71 | 0 | 34.959 | 6.498.041 | 6.498.041 | 34.959 | 34.959 | 0 |
| 02 | | | Personal a Contrata | | | 10.459.273.000 | 60.614.000 | 10.519.887.000 | 41,92 | 0 | 966.203.744 | 9.553.683.256 | 9.553.683.256 | 966.490.587 | 966.490.587 | 0 |
| | 001 | | Sueldos y Sobresueldos | | | 8.157.026.000 | 77.351.000 | 8.234.377.000 | 41,85 | 0 | 601.236.344 | 7.633.140.656 | 7.633.140.656 | 601.514.758 | 601.514.758 | 0 |
| | 001 | | Sueldos Bases | | | 2.931.196.000 | -230.000 | 2.930.966.000 | 40,73 | 0 | 209.103.730 | 2.721.862.270 | 2.721.862.270 | 209.353.910 | 209.353.910 | 0 |
| | 004 | | Asignación de Zona | | | 1.072.827.000 | 843.000 | 1.073.670.000 | 45,60 | 0 | 85.534.949 | 988.135.051 | 988.135.051 | 85.541.758 | 85.541.758 | 0 |
| | 002 | | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 | | | 1.072.827.000 | 843.000 | 1.073.670.000 | 45,60 | 0 | 85.534.949 | 988.135.051 | 988.135.051 | 85.541.758 | 85.541.758 | 0 |
| | 009 | | Asignaciones Especiales | | | 833.261.000 | 14.460.000 | 847.721.000 | 48,47 | 0 | 70.168.110 | 777.552.890 | 777.552.890 | 70.170.833 | 70.170.833 | 0 |
| | 007 | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 | | | 814.981.000 | 14.460.000 | 829.441.000 | 49,06 | 0 | 69.516.136 | 759.924.864 | 759.924.864 | 69.518.859 | 69.518.859 | 0 |
| | 999 | | Otras Asignaciones Especiales | | | 18.280.000 | 0 | 18.280.000 | 21,62 | 0 | 651.974 | 17.628.026 | 17.628.026 | 651.974 | 651.974 | 0 |
| | 014 | | Asignaciones Sustitutivas | | | 177.614.000 | 131.000 | 177.745.000 | 44,19 | 0 | 13.946.206 | 163.798.794 | 163.798.794 | 13.947.886 | 13.947.886 | 0 |
| | 001 | | Asignación Única, Art. 4°, Ley N° 18.717 | | | 177.614.000 | 131.000 | 177.745.000 | 44,19 | 0 | 13.946.206 | 163.798.794 | 163.798.794 | 13.947.886 | 13.947.886 | 0 |
| | 018 | | Asignación de Responsabilidad | | | 1.500.000 | 60.614.000 | 62.114.000 | 29,20 | 0 | 3.014.858 | 59.099.142 | 59.099.142 | 3.014.858 | 3.014.858 | 0 |
| | 001 | | Asignación de Responsabilidad Directiva | | | 1.500.000 | 60.614.000 | 62.114.000 | 29,20 | 0 | 3.014.858 | 59.099.142 | 59.099.142 | 3.014.858 | 3.014.858 | 0 |
| | 027 | | Asignación de Estímulo Personal Médico y Profesores | | | 193.442.000 | 0 | 193.442.000 | 26,41 | 0 | 8.053.606 | 185.388.394 | 185.388.394 | 8.053.606 | 8.053.606 | 0 |
| | 002 | | Asignación por Desempeño en Condiciones Dificiles, Art.28, Ley N° 19.378 | | | 193.442.000 | 0 | 193.442.000 | 26,41 | 0 | 8.053.606 | 185.388.394 | 185.388.394 | 8.053.606 | 8.053.606 | 0 |
| | 030 | | Asignación de Experiencia Calificada | | | 15.991.000 | 0 | 15.991.000 | 66,35 | 0 | 2.077.997 | 13.913.003 | 13.913.003 | 2.077.997 | 2.077.997 | 0 |
| | 002 | | Asignación Post Título, Art. 42, Ley N° 19.378 | | | 15.991.000 | 0 | 15.991.000 | 66,35 | 0 | 2.077.997 | 13.913.003 | 13.913.003 | 2.077.997 | 2.077.997 | 0 |

GESTION PRESUPUESTARIO GASTOS
DESDE 1 DE JUNIO DE 2024 AL 30 DE JUNIO DE 2024

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | | Obligación | Saldo | | Devengado | Pagado | 7 - 8 | | |
|--------|------|------|-----------------------|--------|----------------|---------------|----------------|-------|---------------|-------|-------------|----------------|----------------|-------------|-------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Mes | Mes | Presup. | Disponible | Mes | Mes | Exigible | |
| | 042 | | | | 2.931.195.000 | 1.533.000 | 2.932.728.000 | 40,70 | 0 | | 209.336.888 | 2.723.391.112 | 2.723.391.112 | 209.353.910 | 209.353.910 | 0 |
| | | | | | | | | | | | | | | | | |
| | 002 | | | | 684.903.000 | 1.000.000 | 685.903.000 | 21,48 | 0 | | 48.108.067 | 637.794.933 | 637.794.933 | 48.110.515 | 48.110.515 | 0 |
| | | | | | | | | | | | | | | | | |
| | 001 | | | | 76.560.000 | 0 | 76.560.000 | 0,00 | 0 | | 0 | 76.560.000 | 76.560.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 002 | | | | 608.343.000 | 1.000.000 | 609.343.000 | 24,18 | 0 | | 48.108.067 | 561.234.933 | 561.234.933 | 48.110.515 | 48.110.515 | 0 |
| | | | | | | | | | | | | | | | | |
| | 003 | | | | 634.327.000 | -16.850.000 | 617.477.000 | 48,32 | 0 | | 148.824.501 | 468.652.499 | 468.652.499 | 148.824.501 | 148.824.501 | 0 |
| | | | | | | | | | | | | | | | | |
| | 002 | | | | 318.727.000 | 0 | 318.727.000 | 93,39 | 0 | | 148.824.501 | 169.902.499 | 169.902.499 | 148.824.501 | 148.824.501 | 0 |
| | | | | | | | | | | | | | | | | |
| | 003 | | | | 318.727.000 | 0 | 318.727.000 | 93,39 | 0 | | 148.824.501 | 169.902.499 | 169.902.499 | 148.824.501 | 148.824.501 | 0 |
| | | | | | | | | | | | | | | | | |
| | 003 | | | | 315.600.000 | -16.850.000 | 298.750.000 | 0,24 | 0 | | 0 | 298.750.000 | 298.750.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 004 | | | | 315.600.000 | -16.850.000 | 298.750.000 | 0,24 | 0 | | 0 | 298.750.000 | 298.750.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 004 | | | | 302.596.000 | 600.000 | 303.196.000 | 24,51 | 0 | | 15.834.754 | 287.361.246 | 287.361.246 | 15.834.754 | 15.834.754 | 0 |
| | | | | | | | | | | | | | | | | |
| | 005 | | | | 297.336.000 | 600.000 | 297.936.000 | 24,90 | 0 | | 15.834.754 | 282.101.246 | 282.101.246 | 15.834.754 | 15.834.754 | 0 |
| | | | | | | | | | | | | | | | | |
| | 006 | | | | 5.260.000 | 0 | 5.260.000 | 2,68 | 0 | | 0 | 5.260.000 | 5.260.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 005 | | | | 680.421.000 | -1.487.000 | 678.934.000 | 65,28 | 0 | | 152.200.078 | 526.733.922 | 526.733.922 | 152.206.059 | 152.206.059 | 0 |
| | | | | | | | | | | | | | | | | |
| | 001 | | | | 48.146.000 | 1.763.000 | 49.909.000 | 45,30 | 0 | | 0 | 49.909.000 | 49.909.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 001 | | | | 24.196.000 | 0 | 24.196.000 | 0,00 | 0 | | 0 | 24.196.000 | 24.196.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 002 | | | | 23.950.000 | 1.763.000 | 25.713.000 | 87,92 | 0 | | 0 | 25.713.000 | 25.713.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 002 | | | | 27.015.000 | 0 | 27.015.000 | 48,78 | 0 | | 6.672.203 | 20.342.797 | 20.342.797 | 6.672.203 | 6.672.203 | 0 |
| | | | | | | | | | | | | | | | | |
| | 003 | | | | 600.000.000 | -3.500.000 | 596.500.000 | 67,72 | 0 | | 145.527.875 | 450.972.125 | 450.972.125 | 145.533.856 | 145.533.856 | 0 |
| | | | | | | | | | | | | | | | | |
| | 001 | | | | 600.000.000 | -3.500.000 | 596.500.000 | 67,72 | 0 | | 145.527.875 | 450.972.125 | 450.972.125 | 145.533.856 | 145.533.856 | 0 |
| | | | | | | | | | | | | | | | | |
| | 004 | | | | 5.260.000 | 250.000 | 5.510.000 | 62,81 | 0 | | 0 | 5.510.000 | 5.510.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 03 | | | | 2.111.850.000 | 2.657.477.000 | 4.769.327.000 | 31,00 | 0 | | 281.554.140 | 4.487.772.860 | 4.487.772.860 | 283.202.189 | 276.738.852 | 6.463.337 |
| | | | | | | | | | | | | | | | | |
| | 001 | | | | 1.552.592.000 | 2.663.112.000 | 4.215.704.000 | 29,42 | 0 | | 215.885.103 | 3.999.818.897 | 3.999.818.897 | 217.463.433 | 211.000.096 | 6.463.337 |
| | | | | | | | | | | | | | | | | |
| | 005 | | | | 558.732.000 | -5.635.000 | 553.097.000 | 43,02 | 0 | | 65.669.037 | 487.427.963 | 487.427.963 | 65.738.756 | 65.738.756 | 0 |
| | | | | | | | | | | | | | | | | |
| | 007 | | | | 526.000 | 0 | 526.000 | 0,00 | 0 | | 0 | 526.000 | 526.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 22 | | | | 14.825.493.000 | 4.554.115.000 | 19.379.608.000 | 23,15 | 1.984.113.457 | | 423.417.669 | 18.956.190.331 | 16.972.076.874 | 495.164.844 | 323.878.401 | 171.286.443 |
| | | | | | | | | | | | | | | | | |
| | 01 | | | | 60.394.000 | 9.343.000 | 69.737.000 | 8,08 | 9.645.054 | | 2.573.198 | 67.163.802 | 57.518.748 | 719.130 | 552.530 | 166.600 |
| | | | | | | | | | | | | | | | | |
| | 001 | | | | 60.394.000 | 9.343.000 | 69.737.000 | 8,08 | 9.645.054 | | 2.573.198 | 67.163.802 | 57.518.748 | 719.130 | 552.530 | 166.600 |
| | | | | | | | | | | | | | | | | |
| | 02 | | | | 164.200.000 | 60.272.000 | 224.472.000 | 17,02 | 15.412.951 | | 3.249.057 | 221.222.943 | 205.809.992 | 300.523 | 564.060 | -263.537 |
| | | | | | | | | | | | | | | | | |
| | 001 | | | | 3.500.000 | 19.354.000 | 22.854.000 | 6,68 | 333.200 | | 0 | 22.854.000 | 22.520.800 | 300.523 | 0 | 300.523 |
| | | | | | | | | | | | | | | | | |
| | 002 | | | | 112.300.000 | 21.717.000 | 134.017.000 | 25,50 | 15.079.751 | | 3.249.057 | 130.767.943 | 115.688.192 | 0 | 564.060 | -564.060 |
| | | | | | | | | | | | | | | | | |
| | 003 | | | | 48.400.000 | 19.201.000 | 67.601.000 | 3,70 | 0 | | 0 | 67.601.000 | 67.601.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| | 03 | | | | 302.755.000 | 11.848.000 | 314.603.000 | 7,73 | 9.851.591 | | 1.248.989 | 313.354.011 | 303.502.420 | 200.004 | 200.004 | 0 |

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|--------|------|------|-----------------------|--------|---------------|---------------|----------------|------------|---------------|-------------|----------------|---------------|-------------|-------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Mes | Mes | Presup. | Disponible | Mes | Mes | Exigible |
| | 001 | | | | 281.440.000 | 0 | 281.440.000 | 7,56 | 9.184.001 | 0 | 281.440.000 | 272.255.999 | 0 | 0 | 0 |
| | 999 | | | | 21.315.000 | 11.848.000 | 33.163.000 | 9,12 | 667.590 | 1.248.989 | 31.914.011 | 31.246.421 | 200.004 | 200.004 | 0 |
| 04 | | | | | 8.757.240.000 | 2.636.662.000 | 11.393.902.000 | 22,15 | 1.264.130.505 | 306.167.550 | 11.087.734.450 | 9.823.603.945 | 329.961.295 | 172.087.043 | 157.874.252 |
| | 001 | | | | 530.004.000 | 70.382.834 | 600.386.834 | 15,80 | 8.461.717 | 25.526 | 600.361.308 | 591.899.591 | 732.683 | 0 | 732.683 |
| | 002 | | | | 23.505.000 | 18.336.147 | 41.841.147 | 22,84 | 12.872.964 | 2.050.870 | 39.790.277 | 26.917.313 | 3.678.917 | 0 | 3.678.917 |
| | 003 | | | | 121.553.000 | 66.047.500 | 187.600.500 | 10,64 | 26.163.444 | 6.543.351 | 181.057.149 | 154.893.705 | 1.601.132 | 1.585.865 | 15.267 |
| | 004 | | | | 2.664.436.000 | 794.090.000 | 3.458.526.000 | 27,56 | 322.044.998 | 161.982.470 | 3.296.543.530 | 2.974.498.532 | 106.025.379 | 71.723.025 | 34.302.354 |
| | 005 | | | | 2.359.426.000 | 975.017.000 | 3.334.443.000 | 20,59 | 476.971.848 | 71.694.651 | 3.262.748.349 | 2.785.776.501 | 89.868.723 | 48.582.887 | 41.285.836 |
| | 006 | | | | 31.747.000 | 8.000.000 | 39.747.000 | 0,00 | 4.165.000 | 0 | 39.747.000 | 35.582.000 | 0 | 0 | 0 |
| | 007 | | | | 635.620.000 | 50.227.480 | 685.847.480 | 33,03 | 53.559.933 | 10.226.841 | 675.620.639 | 622.060.706 | 4.072.690 | 2.044.146 | 2.028.544 |
| | 008 | | | | 1.814.000 | 8.270.000 | 10.084.000 | 10,63 | 70.000 | 0 | 10.084.000 | 10.014.000 | 107.064 | 0 | 107.064 |
| | 009 | | | | 248.492.000 | 115.767.000 | 364.259.000 | 72,33 | 61.640.570 | 2.946.399 | 361.312.601 | 299.672.031 | 90.129.688 | 21.742.145 | 68.387.543 |
| | 010 | | | | 351.286.000 | 91.648.000 | 442.934.000 | 11,62 | 67.337.873 | 2.927.135 | 440.006.865 | 372.668.992 | 7.623.283 | 10.157.569 | -2.534.286 |
| | 011 | | | | 36.925.000 | 37.208.000 | 74.133.000 | 34,38 | 24.436.505 | 228.471 | 73.904.529 | 49.468.024 | 1.673.131 | 1.673.131 | 0 |
| | 012 | | | | 414.905.000 | 16.286.000 | 431.191.000 | 1,18 | 10.300.133 | 889.811 | 430.301.189 | 420.001.056 | 410.550 | 502.157 | -91.607 |
| | 013 | | | | 538.495.000 | 92.294.540 | 630.789.540 | 7,68 | 13.721.083 | -635.988 | 631.425.528 | 617.704.445 | 13.550.492 | 4.129.681 | 9.420.811 |
| | 014 | | | | 546.813.000 | 166.026.214 | 712.839.214 | 10,11 | 131.688.804 | 47.228.601 | 665.610.613 | 533.921.809 | 4.171.533 | 0 | 4.171.533 |
| | 999 | | | | 252.219.000 | 127.061.285 | 379.280.285 | 17,30 | 50.695.633 | 59.412 | 379.220.873 | 328.525.240 | 6.316.030 | 9.946.437 | -3.630.407 |
| 05 | | | | | 845.252.000 | 142.099.000 | 987.351.000 | 33,16 | 34.113.850 | 16.717.764 | 970.633.236 | 936.519.386 | 31.801.846 | 31.937.214 | -135.368 |
| | 001 | | | | 300.000.000 | -637.000 | 299.363.000 | 30,47 | 0 | 12.107.163 | 287.255.837 | 287.255.837 | 12.107.163 | 12.107.163 | 0 |
| | 002 | | | | 200.000.000 | 0 | 200.000.000 | 13,87 | 0 | 3.344.131 | 196.655.869 | 196.655.869 | 3.344.131 | 4.116.149 | -772.018 |
| | 003 | | | | 1.052.000 | 0 | 1.052.000 | 0,00 | 50.000 | 0 | 1.052.000 | 1.002.000 | 0 | 0 | 0 |
| | 004 | | | | 5.000.000 | 0 | 5.000.000 | 23,44 | 0 | 217.820 | 4.782.180 | 4.782.180 | 217.820 | 217.820 | 0 |
| | 005 | | | | 1.000.000 | 31.416.000 | 32.416.000 | 0,00 | 31.416.000 | 0 | 32.416.000 | 1.000.000 | 0 | 0 | 0 |
| | 006 | | | | 60.000.000 | 56.160.000 | 116.160.000 | 6,83 | 2.332.500 | 412.000 | 115.748.000 | 113.415.500 | 412.000 | 412.000 | 0 |
| | 007 | | | | 3.000.000 | 5.657.000 | 8.657.000 | 41,31 | 0 | 0 | 8.657.000 | 8.657.000 | 0 | 0 | 0 |
| | 008 | | | | 275.200.000 | 49.503.000 | 324.703.000 | 60,30 | 315.350 | 636.650 | 324.066.350 | 323.751.000 | 15.720.732 | 15.084.082 | 636.650 |
| 06 | | | | | 1.426.720.000 | 112.306.000 | 1.539.026.000 | 12,32 | 127.173.174 | 3.062.630 | 1.535.963.370 | 1.408.790.196 | 7.057.698 | 11.127.980 | -4.070.282 |
| | 001 | | | | 602.430.000 | 30.153.000 | 632.583.000 | 17,15 | 45.544.448 | 709.240 | 631.873.760 | 586.329.312 | 0 | 0 | 0 |
| | 002 | | | | 42.290.000 | 18.360.000 | 60.650.000 | 58,98 | 16.814.913 | 2.353.390 | 58.296.610 | 41.481.697 | 3.541.010 | 4.635.810 | -1.094.800 |

GESTION PRESUPUESTARIO GASTOS
DESDE 1 DE JUNIO DE 2024 AL 30 DE JUNIO DE 2024

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | Devengado | Pagado | 7 - 8 | | | |
|--------|------|------|-----------------------|--------|---------------|---------------|---------------|------------|-------------|------------|---------------|---------------|------------|------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Mes | Mes | Presup. | Disponible | Mes | Mes | Exigible |
| | 003 | | | | 0 | 4.500.000 | 4.500.000 | 0,00 | 4.500.000 | 0 | 4.500.000 | 0 | 0 | 0 | 0 |
| | 004 | | | | 736.400.000 | 240.000 | 736.640.000 | 0,44 | 9.650.512 | 0 | 736.640.000 | 726.989.488 | 1.243.550 | 0 | 1.243.550 |
| | 006 | | | | 45.600.000 | 54.161.000 | 99.761.000 | 41,22 | 50.352.548 | 0 | 99.761.000 | 49.408.452 | 2.273.138 | 6.492.170 | -4.219.032 |
| | 007 | | | | 0 | 2.410.000 | 2.410.000 | 36,39 | 310.753 | 0 | 2.410.000 | 2.099.247 | 0 | 0 | 0 |
| | 999 | | | | 0 | 2.482.000 | 2.482.000 | 5,56 | 0 | 0 | 2.482.000 | 2.482.000 | 0 | 0 | 0 |
| 07 | | | | | 262.548.000 | 117.270.000 | 379.818.000 | 29,83 | 32.973.482 | 1.570.443 | 378.247.557 | 345.274.075 | 1.024.352 | 239.785 | 784.567 |
| | 001 | | | | 8.660.000 | 8.000.500 | 16.660.500 | 3,57 | 0 | 0 | 16.660.500 | 16.660.500 | 0 | 0 | 0 |
| | 002 | | | | 239.160.000 | 94.423.900 | 333.583.900 | 33,50 | 32.973.482 | 1.570.443 | 332.013.457 | 299.039.975 | 72.352 | 239.785 | -167.433 |
| | 999 | | | | 14.728.000 | 14.845.600 | 29.573.600 | 3,22 | 0 | 0 | 29.573.600 | 29.573.600 | 952.000 | 0 | 952.000 |
| 08 | | | | | 1.802.604.000 | 1.013.030.000 | 2.815.634.000 | 30,20 | 259.969.039 | 55.436.523 | 2.760.197.477 | 2.500.228.438 | 72.955.670 | 66.503.467 | 6.452.203 |
| | 001 | | | | 886.590.000 | 173.844.000 | 1.060.434.000 | 57,20 | 2.539.730 | 3.017.600 | 1.057.416.400 | 1.054.876.670 | 51.935.206 | 52.963.606 | -1.028.400 |
| | 007 | | | | 18.000.000 | 608.407.000 | 626.407.000 | 11,34 | 64.706.818 | 3.326.132 | 623.080.868 | 558.374.050 | 2.225.228 | 3.923.028 | -1.697.800 |
| | 008 | | | | 194.208.000 | 16.000.000 | 210.208.000 | 25,85 | 0 | 8.021.566 | 202.186.434 | 202.186.434 | 8.021.566 | 1.690.000 | 6.331.566 |
| | 009 | | | | 5.000.000 | 0 | 5.000.000 | 0,00 | 0 | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 |
| | 999 | | | | 698.806.000 | 214.779.000 | 913.585.000 | 12,97 | 192.722.491 | 41.071.225 | 872.513.775 | 679.791.284 | 10.773.670 | 7.926.833 | 2.846.837 |
| 09 | | | | | 780.780.000 | 313.892.000 | 1.094.672.000 | 29,01 | 157.725.291 | 18.400.000 | 1.076.272.000 | 918.546.709 | 31.721.811 | 31.713.422 | 8.389 |
| | 002 | | | | 388.393.000 | 232.668.000 | 621.061.000 | 33,33 | 138.140.000 | 18.400.000 | 602.661.000 | 464.521.000 | 31.316.097 | 31.307.708 | 8.389 |
| | 005 | | | | 80.000.000 | 48.434.000 | 128.434.000 | 59,87 | 0 | 0 | 128.434.000 | 128.434.000 | 0 | 0 | 0 |
| | 006 | | | | 262.387.000 | -7.986.000 | 254.401.000 | 5,09 | 1.978.051 | 0 | 254.401.000 | 252.422.949 | 0 | 0 | 0 |
| | 999 | | | | 50.000.000 | 40.776.000 | 90.776.000 | 22,86 | 17.607.240 | 0 | 90.776.000 | 73.168.760 | 405.714 | 405.714 | 0 |
| 10 | | | | | 4.000.000 | 10.000.000 | 14.000.000 | 3,59 | 298.870 | 0 | 14.000.000 | 13.701.130 | 0 | 0 | 0 |
| | 002 | | | | 4.000.000 | 10.000.000 | 14.000.000 | 3,59 | 298.870 | 0 | 14.000.000 | 13.701.130 | 0 | 0 | 0 |
| 11 | | | | | 298.000.000 | 124.403.000 | 422.403.000 | 12,05 | 72.730.400 | 8.258.000 | 414.145.000 | 341.414.600 | 12.689.000 | 5.200.000 | 7.489.000 |
| | 002 | | | | 77.500.000 | 53.931.000 | 131.431.000 | 27,23 | 4.975.000 | 4.458.000 | 126.973.000 | 121.998.000 | 12.689.000 | 5.200.000 | 7.489.000 |
| | 999 | | | | 220.500.000 | 70.472.000 | 290.972.000 | 5,20 | 67.755.400 | 3.800.000 | 287.172.000 | 219.416.600 | 0 | 0 | 0 |
| 12 | | | | | 121.000.000 | 2.990.000 | 123.990.000 | 36,37 | 89.250 | 6.733.515 | 117.256.485 | 117.167.235 | 6.733.515 | 3.752.896 | 2.980.619 |
| | 002 | | | | 15.000.000 | 0 | 15.000.000 | 43,67 | 0 | 1.201.336 | 13.798.664 | 13.798.664 | 1.201.336 | 1.201.336 | 0 |
| | 003 | | | | 4.000.000 | 0 | 4.000.000 | 0,00 | 0 | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 |
| | 004 | | | | 0 | 40.000 | 40.000 | 71,07 | 0 | 0 | 40.000 | 40.000 | 0 | 0 | 0 |
| | 005 | | | | 2.000.000 | 0 | 2.000.000 | 93,71 | 89.250 | 0 | 2.000.000 | 1.910.750 | 0 | 0 | 0 |
| | 999 | | | | 100.000.000 | 2.950.000 | 102.950.000 | 35,60 | 0 | 5.532.179 | 97.417.821 | 97.417.821 | 5.532.179 | 2.551.560 | 2.980.619 |

GESTION PRESUPUESTARIO GASTOS
DESDE 1 DE JUNIO DE 2024 AL 30 DE JUNIO DE 2024

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | Devengado | Pagado | 7 - 8 | | | |
|--------|------|------|-----------------------|--------|---------------|---------------|---------------|------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Mes | Mes | Presup. | Disponible | Mes | Mes | Exigible |
| 23 | | | | | 1.174.242.000 | 0 | 1.174.242.000 | 22,29 | 0 | 0 | 1.174.242.000 | 1.174.242.000 | 0 | 0 | 0 |
| | 01 | | | | 602.375.000 | 0 | 602.375.000 | 20,69 | 0 | 0 | 602.375.000 | 602.375.000 | 0 | 0 | 0 |
| | 004 | | | | 602.375.000 | 0 | 602.375.000 | 20,69 | 0 | 0 | 602.375.000 | 602.375.000 | 0 | 0 | 0 |
| | 03 | | | | 571.867.000 | 0 | 571.867.000 | 23,97 | 0 | 0 | 571.867.000 | 571.867.000 | 0 | 0 | 0 |
| | 004 | | | | 571.867.000 | 0 | 571.867.000 | 23,97 | 0 | 0 | 571.867.000 | 571.867.000 | 0 | 0 | 0 |
| 25 | | | | | 478.720.000 | 520.000.000 | 998.720.000 | 87,58 | 0 | 240.835.093 | 757.884.907 | 757.884.907 | 240.835.093 | 240.835.093 | 0 |
| | 99 | | | | 478.720.000 | 520.000.000 | 998.720.000 | 87,58 | 0 | 240.835.093 | 757.884.907 | 757.884.907 | 240.835.093 | 240.835.093 | 0 |
| | 002 | | | | 478.720.000 | 520.000.000 | 998.720.000 | 87,58 | 0 | 240.835.093 | 757.884.907 | 757.884.907 | 240.835.093 | 240.835.093 | 0 |
| 26 | | | | | 33.832.000 | 31.711.000 | 65.543.000 | 74,06 | 0 | 48.456.396 | 17.086.604 | 17.086.604 | 48.456.396 | 48.456.396 | 0 |
| | 01 | | | | 16.832.000 | 31.711.000 | 48.543.000 | 100,00 | 0 | 48.456.396 | 86.604 | 86.604 | 48.456.396 | 48.456.396 | 0 |
| | 02 | | | | 17.000.000 | 0 | 17.000.000 | 0,00 | 0 | 0 | 17.000.000 | 17.000.000 | 0 | 0 | 0 |
| 29 | | | | | 2.911.431.000 | 1.262.143.000 | 4.173.574.000 | 13,30 | 839.500.733 | 76.298.752 | 4.097.275.248 | 3.257.774.515 | 100.760.072 | 32.459.512 | 68.300.560 |
| | 03 | | | | 745.000.000 | 412.000.000 | 1.157.000.000 | 9,69 | 102.520.938 | 0 | 1.157.000.000 | 1.054.479.062 | 61.980.000 | 0 | 61.980.000 |
| | 04 | | | | 526.493.000 | 194.587.000 | 721.080.000 | 8,55 | 202.507.196 | 9.582.073 | 711.497.927 | 508.990.731 | 10.150.641 | 1.915.900 | 8.234.741 |
| | 05 | | | | 782.713.000 | 423.583.000 | 1.206.296.000 | 7,71 | 119.881.654 | 4.980.145 | 1.201.315.855 | 1.081.434.201 | 17.483.728 | 4.182.684 | 13.301.044 |
| | 999 | | | | 782.713.000 | 423.583.000 | 1.206.296.000 | 7,71 | 119.881.654 | 4.980.145 | 1.201.315.855 | 1.081.434.201 | 17.483.728 | 4.182.684 | 13.301.044 |
| | 06 | | | | 682.725.000 | 151.793.000 | 834.518.000 | 21,27 | 333.269.422 | 69.995 | 834.448.005 | 501.178.583 | 2.258.737 | 15.659.585 | -13.400.848 |
| | 001 | | | | 480.500.000 | 147.652.600 | 628.152.600 | 26,86 | 333.174.222 | 69.995 | 628.082.605 | 294.908.383 | 2.258.737 | 15.659.585 | -13.400.848 |
| | 002 | | | | 202.225.000 | 4.140.400 | 206.365.400 | 4,23 | 95.200 | 0 | 206.365.400 | 206.270.200 | 0 | 0 | 0 |
| | 07 | | | | 174.500.000 | 80.180.000 | 254.680.000 | 43,52 | 81.321.523 | 61.666.539 | 193.013.461 | 111.691.938 | 8.886.966 | 10.701.343 | -1.814.377 |
| | 001 | | | | 174.500.000 | 80.180.000 | 254.680.000 | 43,52 | 81.321.523 | 61.666.539 | 193.013.461 | 111.691.938 | 8.886.966 | 10.701.343 | -1.814.377 |
| 31 | | | | | 0 | 50.000.000 | 50.000.000 | 0,00 | 0 | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 |
| | 01 | | | | 0 | 50.000.000 | 50.000.000 | 0,00 | 0 | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 |
| | 002 | | | | 0 | 50.000.000 | 50.000.000 | 0,00 | 0 | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 |
| 34 | | | | | 1.172.916.000 | 833.432.000 | 2.006.348.000 | 47,88 | 0 | 1.949.473 | 2.004.398.527 | 2.004.398.527 | 868.708 | 40.376.349 | -39.507.641 |
| | 07 | | | | 1.172.916.000 | 833.432.000 | 2.006.348.000 | 47,88 | 0 | 1.949.473 | 2.004.398.527 | 2.004.398.527 | 868.708 | 40.376.349 | -39.507.641 |