

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2014

Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			4	5	6	7	5-6	3-4	4-5	4-6	3-4-7
				1	2	3									
			Acreeedores	9.223.246.177	592.196.796	9.815.442.973	8.234.171.320	7.297.745.580	6.813.201.019	270.327.051	484.544.561	1.581.271.653	936.425.740	#####	1.310.944.602
			Presupuestarios												
21			C x P Gastos en Personal	6.265.268.894	0	6.265.268.894	5.415.394.344	5.415.394.344	5.415.394.344	0	0	849.874.550	0	0	849.874.550
21.01			Personal de Planta	4.402.766.835	-24.150	4.402.742.685	3.300.854.464	3.300.854.464	3.300.854.464	0	0	1.101.888.221	0	0	1.101.888.221
21.01.001			Sueldos y Sobresueldos	3.677.612.902	-84.259.764	3.593.353.138	2.606.407.754	2.606.407.754	2.606.407.754	0	0	986.945.384	0	0	986.945.384
21.01.001.001			Sueldos base	1.189.854.216	-71.559.967	1.118.294.249	1.056.804.357	1.056.804.357	1.056.804.357	0	0	61.489.892	0	0	61.489.892
21.01.001.009			Asignaciones Especiales	1.149.356.175	-3.946.730	1.145.409.445	399.739.709	399.739.709	399.739.709	0	0	745.669.736	0	0	745.669.736
21.01.001.009.007			Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹	1.149.356.175	-3.946.730	1.145.409.445	399.739.709	399.739.709	399.739.709	0	0	745.669.736	0	0	745.669.736
21.01.001.015			Asignaciones Sustitutivas	75.388.582	0	75.388.582	39.781.431	39.781.431	39.781.431	0	0	35.607.151	0	0	35.607.151
21.01.001.015.001			Asignación Única, Art. 4, Ley N° 18.717 ¹	75.388.582	0	75.388.582	39.781.431	39.781.431	39.781.431	0	0	35.607.151	0	0	35.607.151
21.01.001.019			Asignación de Responsabilidad	56.274.306	5.000.000	61.274.306	63.829.268	63.829.268	63.829.268	0	0	-2.554.962	0	0	-2.554.962
21.01.001.019.002			Asignación de Responsabilidad Directiva ¹	56.274.306	5.000.000	61.274.306	63.829.268	63.829.268	63.829.268	0	0	-2.554.962	0	0	-2.554.962
21.01.001.031			Asignación de Experiencia Calificada	16.885.407	4.650.000	21.535.407	23.612.669	23.612.669	23.612.669	0	0	-2.077.262	0	0	-2.077.262
21.01.001.031.002			Asignación Post Título, Art. 42, Ley N° 19.378 ¹	16.885.407	4.650.000	21.535.407	23.612.669	23.612.669	23.612.669	0	0	-2.077.262	0	0	-2.077.262
21.01.001.044			Asignación de Estímulo, Art. 14 Ley N° 15.076	1.189.854.216	-18.403.067	1.171.451.149	1.022.640.320	1.022.640.320	1.022.640.320	0	0	148.810.829	0	0	148.810.829
21.01.001.044.001			Asignación de Atención Primaria Municipal	1.189.854.216	-18.403.067	1.171.451.149	1.022.640.320	1.022.640.320	1.022.640.320	0	0	148.810.829	0	0	148.810.829
21.01.002			Aportes del Empleador	133.306.054	13.999.770	147.305.824	88.137.705	88.137.705	88.137.705	0	0	59.168.119	0	0	59.168.119
21.01.002.001			A Servicios de Bienestar	0	13.999.770	13.999.770	13.854.554	13.854.554	13.854.554	0	0	145.216	0	0	145.216
21.01.002.002			Otras Cotizaciones Previsionales	133.306.054	0	133.306.054	74.283.151	74.283.151	74.283.151	0	0	59.022.903	0	0	59.022.903
21.01.003			Asignaciones por Desempeño	404.607.510	6.546.730	411.154.240	427.066.119	427.066.119	427.066.119	0	0	-15.911.879	0	0	-15.911.879
21.01.003.002			Desempeño Colectivo	351.451.466	0	351.451.466	346.388.068	346.388.068	346.388.068	0	0	5.063.398	0	0	5.063.398
21.01.003.002.003			Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹	351.451.466	0	351.451.466	346.388.068	346.388.068	346.388.068	0	0	5.063.398	0	0	5.063.398
21.01.003.003			Desempeño Individual	53.156.044	6.546.730	59.702.774	80.678.051	80.678.051	80.678.051	0	0	-20.975.277	0	0	-20.975.277
21.01.003.003.004			Asignación Variable por Desempeño Individual ¹	0	2.196.730	2.196.730	2.694.114	2.694.114	2.694.114	0	0	-497.384	0	0	-497.384
21.01.003.003.005			Asignación de Mérito, Art. 30, de la Ley N° 19.378, y Ley N° 19.607 ¹	53.156.044	4.350.000	57.506.044	77.983.937	77.983.937	77.983.937	0	0	-20.477.893	0	0	-20.477.893

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				1	2	3									
21.01.004			Remuneraciones Variables	56.015.429	65.587.785	121.603.214	140.108.661	140.108.661	140.108.661	0	0	-18.505.447	0	0	-18.505.447
21.01.004.005			Trabajos Extraordinarios	56.015.429	64.609.030	120.624.459	139.129.906	139.129.906	139.129.906	0	0	-18.505.447	0	0	-18.505.447
21.01.004.006			Comisiones de Servicios en el País	0	978.755	978.755	978.755	978.755	978.755	0	0	0	0	0	0
21.01.005			Aguinaldos y Bonos	131.224.940	-1.898.671	129.326.269	39.134.225	39.134.225	39.134.225	0	0	90.192.044	0	0	90.192.044
21.01.005.001			Aguinaldos	31.673.174	-1.988.938	29.684.236	13.009.150	13.009.150	13.009.150	0	0	16.675.086	0	0	16.675.086
21.01.005.001.001			Aguinaldo de Fiestas Patrias ¹	16.967.497	-1.010.183	15.957.314	13.009.150	13.009.150	13.009.150	0	0	2.948.164	0	0	2.948.164
21.01.005.001.002			Aguinaldo de Navidad ¹	14.705.677	-978.755	13.726.922	0	0	0	0	0	13.726.922	0	0	13.726.922
21.01.005.002			Bonos de Escolaridad	7.353.060	214.192	7.567.252	7.089.525	7.089.525	7.089.525	0	0	477.727	0	0	477.727
21.01.005.003			Bonos Especiales	84.844.266	0	84.844.266	15.414.000	15.414.000	15.414.000	0	0	69.430.266	0	0	69.430.266
21.01.005.003.001			Bono Extraordinario Anual ¹	84.844.266	0	84.844.266	15.414.000	15.414.000	15.414.000	0	0	69.430.266	0	0	69.430.266
21.01.005.004			Bonificación Adicional al Bono de Escolaridad	7.354.440	-123.925	7.230.515	3.621.550	3.621.550	3.621.550	0	0	3.608.965	0	0	3.608.965
21.02			Personal a Contrata	1.213.973.062	24.150	1.213.997.212	1.604.525.032	1.604.525.032	1.604.525.032	0	0	-390.527.820	0	0	-390.527.820
21.02.001			Sueldos y Sobresueldos	1.108.648.273	-69.720.941	1.038.927.332	1.362.763.604	1.362.763.604	1.362.763.604	0	0	-323.836.272	0	0	-323.836.272
21.02.001.001			Sueldos base	366.883.479	61.418.318	428.301.797	567.213.820	567.213.820	567.213.820	0	0	-138.912.023	0	0	-138.912.023
21.02.001.009			Asignaciones Especiales	350.573.444	-195.414.538	155.158.906	196.872.616	196.872.616	196.872.616	0	0	-41.713.710	0	0	-41.713.710
21.02.001.009.007			Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹	350.573.444	-195.414.538	155.158.906	196.872.616	196.872.616	196.872.616	0	0	-41.713.710	0	0	-41.713.710
21.02.001.014			Asignaciones Substitutivas	15.490.557	2.020.000	17.510.557	21.814.595	21.814.595	21.814.595	0	0	-4.304.038	0	0	-4.304.038
21.02.001.014.001			Asignación Única, Art. 4, Ley N° 18.717 ¹	15.490.557	2.020.000	17.510.557	21.814.595	21.814.595	21.814.595	0	0	-4.304.038	0	0	-4.304.038
21.02.001.018			Asignación de Responsabilidad	6.000.836	4.100.000	10.100.836	10.495.012	10.495.012	10.495.012	0	0	-394.176	0	0	-394.176
21.02.001.018.001			Asignación de Responsabilidad Directiva ¹	6.000.836	4.100.000	10.100.836	10.495.012	10.495.012	10.495.012	0	0	-394.176	0	0	-394.176
21.02.001.030			Asignación de Experiencia Calificada	2.816.478	3.886.957	6.703.435	8.508.204	8.508.204	8.508.204	0	0	-1.804.769	0	0	-1.804.769
21.02.001.030.002			Asignación Post-Título, Art. 42, Ley N° 19.378	2.816.478	3.886.957	6.703.435	8.508.204	8.508.204	8.508.204	0	0	-1.804.769	0	0	-1.804.769
21.02.001.042			Asignación de Atención Primaria Municipal	366.883.479	54.268.322	421.151.801	557.859.357	557.859.357	557.859.357	0	0	-136.707.556	0	0	-136.707.556
21.02.001.042.001			Asignación de Atención Primaria Salud, Art. 23 y 25, Ley N°19.378	366.883.479	54.268.322	421.151.801	557.859.357	557.859.357	557.859.357	0	0	-136.707.556	0	0	-136.707.556
21.02.002			Aportes del Empleador	28.883.882	4.847.327	33.731.209	42.813.799	42.813.799	42.813.799	0	0	-9.082.590	0	0	-9.082.590

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Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			4	5	6	7	5-6	3-4	4-5	4-6	3-4-7
				1	2	3									
21.02.002.001			A Servicios de Bienestar	0	4.339.110	4.339.110	4.294.774	4.294.774	4.294.774	0	0	44.336	0	0	44.336
21.02.002.002			Otras Cotizaciones Previsionales	28.883.882	508.217	29.392.099	38.519.025	38.519.025	38.519.025	0	0	-9.126.926	0	0	-9.126.926
21.02.003			Asignaciones por Desempeño	35.895.115	29.960.567	65.855.682	96.128.841	96.128.841	96.128.841	0	0	-30.273.159	0	0	-30.273.159
21.02.003.002			Desempeño Colectivo	31.011.222	24.155.190	55.166.412	87.156.430	87.156.430	87.156.430	0	0	-31.990.018	0	0	-31.990.018
21.02.003.002.003			Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 ¹	31.011.222	24.155.190	55.166.412	87.156.430	87.156.430	87.156.430	0	0	-31.990.018	0	0	-31.990.018
21.02.003.003			Desempeño Individual	4.883.893	5.805.377	10.689.270	8.972.411	8.972.411	8.972.411	0	0	1.716.859	0	0	1.716.859
21.02.003.003.001			Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹	4.883.893	0	4.883.893	0	0	0	0	0	4.883.893	0	0	4.883.893
21.02.003.003.004			Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 ¹	0	5.805.377	5.805.377	8.972.411	8.972.411	8.972.411	0	0	-3.167.034	0	0	-3.167.034
21.02.004			Remuneraciones variables	13.505.616	48.295.872	61.801.488	85.592.611	85.592.611	85.592.611	0	0	-23.791.123	0	0	-23.791.123
21.02.004.005			Trabajos Extraordinarios	13.505.616	48.295.872	61.801.488	85.592.611	85.592.611	85.592.611	0	0	-23.791.123	0	0	-23.791.123
21.02.005			Aguinaldos y Bonos	27.040.176	-13.358.675	13.681.501	17.226.177	17.226.177	17.226.177	0	0	-3.544.676	0	0	-3.544.676
21.02.005.001			Aguinaldos	8.583.255	-8.130.000	453.255	8.125.000	8.125.000	8.125.000	0	0	-7.671.745	0	0	-7.671.745
21.02.005.001.001			Aguinaldo de Fiestas Patrias ¹	4.104.867	-3.930.000	174.867	8.125.000	8.125.000	8.125.000	0	0	-7.950.133	0	0	-7.950.133
21.02.005.001.002			Aguinaldo de Navidad ¹	4.478.388	-4.200.000	278.388	0	0	0	0	0	278.388	0	0	278.388
21.02.005.002			Bono de Escolaridad	2.081.385	595.175	2.676.560	2.060.727	2.060.727	2.060.727	0	0	615.833	0	0	615.833
21.02.005.003			Bonos Especiales	14.937.334	-6.070.000	8.867.334	5.981.000	5.981.000	5.981.000	0	0	2.886.334	0	0	2.886.334
21.02.005.003.001			Bono Extraordinario Anual ¹	14.937.334	-6.070.000	8.867.334	5.981.000	5.981.000	5.981.000	0	0	2.886.334	0	0	2.886.334
21.02.005.004			Bonificación Adicional al Bono de Escolaridad	1.438.202	246.150	1.684.352	1.059.450	1.059.450	1.059.450	0	0	624.902	0	0	624.902
21.03			Otras Remuneraciones	648.528.997	0	648.528.997	509.437.848	509.437.848	509.437.848	0	0	139.091.149	0	0	139.091.149
21.03.001			Honorarios a Suma Alzada – Personas Naturales	562.278.997	0	562.278.997	416.497.622	416.497.622	416.497.622	0	0	145.781.375	0	0	145.781.375
21.03.005			Suplencias y Reemplazos	86.250.000	0	86.250.000	92.940.226	92.940.226	92.940.226	0	0	-6.690.226	0	0	-6.690.226
21.04			Otras Gastos en Personal	0	0	0	577.000	577.000	577.000	0	0	-577.000	0	0	-577.000
21.04.004			Prestaciones de Servicios en Programas Comunitarios	0	0	0	577.000	577.000	577.000	0	0	-577.000	0	0	-577.000
21.04.004.002			Servicios Comunitarios	0	0	0	577.000	577.000	577.000	0	0	-577.000	0	0	-577.000

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2014

Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			4 Obligación	5 Obligación Devengada	6 Pago	7 Pre- Obligacion	5-6 Deuda Exigible	3-4 Saldo Compromete	4-5 Saldo Devengar	4-6 Saldo Por Pagar	3-4-7 Saldo Disponib
				1 Inicial	2 Modificaciones	3 Vigente									
22.04.013			Equipos Menores	21.980.000	-6.619.468	15.360.532	12.791.736	9.340.108	8.275.947	2.116.272	1.064.161	2.568.796	3.451.628	4.515.789	452.524
22.04.014			Productos Elaborados de Cuero Caucho y Plástico	549.500	7.424.613	7.974.113	6.904.851	3.311.836	3.311.836	924.629	0	1.069.262	3.593.015	3.593.015	144.633
22.04.999			Otros	3.297.000	-3.000.000	297.000	0	0	0	119.000	0	297.000	0	0	178.000
22.05			Servicios Básicos	231.377.614	2.493.817	233.871.431	194.812.648	157.616.065	141.569.051	0	16.047.014	39.058.783	37.196.583	53.243.597	39.058.783
22.05.001			Electricidad	52.641.339	0	52.641.339	52.300.000	36.265.859	36.265.859	0	0	341.339	16.034.141	16.034.141	341.339
22.05.002			Agua	33.179.942	0	33.179.942	25.913.300	16.694.713	16.694.713	0	0	7.266.642	9.218.587	9.218.587	7.266.642
22.05.003			Gas	21.980.000	2.315.973	24.295.973	20.359.364	14.105.319	11.754.096	0	2.351.223	3.936.609	6.254.045	8.605.268	3.936.609
22.05.005			Telefonía Fija	60.528.999	0	60.528.999	46.436.781	43.627.756	40.769.543	0	2.858.213	14.092.218	2.809.025	5.667.238	14.092.218
22.05.006			Telefonía Celular	32.576.776	-1.900.000	30.676.776	19.269.008	16.612.855	14.513.895	0	2.098.960	11.407.768	2.656.153	4.755.113	11.407.768
22.05.007			Acceso a Internet	10.056.886	-4.100.000	5.956.886	4.144.525	3.951.653	3.951.653	0	0	1.812.361	192.872	192.872	1.812.361
22.05.008			Enlaces de Telecomunicaciones	20.413.672	6.177.844	26.591.516	26.389.670	26.357.910	17.619.292	0	8.738.618	201.846	31.760	8.770.378	201.846
22.06			Mantenimiento y Reparaciones	138.194.936	2.870.799	141.065.735	70.760.970	48.117.737	39.861.380	21.966.597	8.256.357	70.304.765	22.643.233	30.899.590	48.338.168
22.06.001			Mantenimiento y Reparación de Edificaciones	89.648.353	-2.233.469	87.414.884	28.302.957	21.628.541	20.135.634	22.166.031	1.492.907	59.111.927	6.674.416	8.167.323	36.945.896
22.06.002			Mantenimiento y Reparación de Vehículos	11.636.058	592.620	12.228.678	4.829.835	838.950	838.950	20.121	0	7.398.843	3.990.885	3.990.885	7.378.722
22.06.005			Mantenimiento y Reparación de Maquinaria y Equipos de Producción	36.361.025	4.511.648	40.872.673	37.388.750	25.410.818	18.647.368	-219.555	6.763.450	3.483.923	11.977.932	18.741.382	3.703.478
22.06.006			Mantenimiento y Reparación de Otras Maquinarias y Equipos	549.500	0	549.500	239.428	239.428	239.428	0	0	310.072	0	0	310.072
22.07			Publicidad y Difusión	15.804.253	0	15.804.253	15.619.052	13.124.919	12.642.560	-462.251	482.359	185.201	2.494.133	2.976.492	647.452
22.07.001			Servicios de Publicidad	5.363.753	-3.076.564	2.287.189	2.282.798	482.359	0	4.391	482.359	4.391	1.800.439	2.282.798	0
22.07.002			Servicios de Impresión	10.440.500	3.076.564	13.517.064	13.336.254	12.642.560	12.642.560	-466.642	0	180.810	693.694	693.694	647.452
22.08			Servicios Generales	454.410.568	4.302.416	458.712.984	406.937.990	257.070.207	225.287.744	3.553.935	31.782.463	51.774.994	149.867.783	181.650.246	48.221.059
22.08.001			Servicios de Aseo	270.123.868	-10.315.622	259.808.246	228.745.138	142.367.566	123.898.750	3.553.935	18.468.816	31.063.108	86.377.572	104.846.388	27.509.173
22.08.002			Servicios de Vigilancia	178.004.084	-4.043.944	173.960.140	153.248.254	102.006.043	89.592.396	0	12.413.647	20.711.886	51.242.211	63.655.858	20.711.886
22.08.007			Pasajes, Fletes y Bodegajes	0	110.598	110.598	110.598	110.598	110.598	0	0	0	0	0	0
22.08.008			Salas Cunas y/o Jardines Infantiles	6.282.616	18.551.384	24.834.000	24.834.000	12.586.000	11.686.000	0	900.000	0	12.248.000	13.148.000	0
22.09			Arriendos	136.418.748	5.649.769	142.068.517	115.340.993	87.788.556	86.421.656	9.408.200	1.366.900	26.727.524	27.552.437	28.919.337	17.319.324
22.09.002			Arriendo de Edificios	12.253.850	0	12.253.850	7.527.336	6.141.336	5.523.336	0	618.000	4.726.514	1.386.000	2.004.000	4.726.514
22.09.003			Arriendo de Vehículos	111.968.706	3.549.137	115.517.843	96.726.304	76.866.304	76.117.404	6.408.200	748.900	18.791.539	19.860.000	20.608.900	12.383.339

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2014

Cuenta	Sub. Prog	C.Costo	Denominación	PRESUPUESTO			4	5	6	7	5-6	3-4	4-5	4-6	3-4-7
				1	2	3									
22.09.005			Arriendo de Máquinas y Equipos	12.196.192	2.100.632	14.296.824	11.087.353	4.780.916	4.780.916	3.000.000	0	3.209.471	6.306.437	6.306.437	209.471
22.11			Servicios Técnicos y Profesionales	191.537.573	5.331.405	196.868.978	103.665.678	25.941.592	17.427.375	5.158.715	8.514.217	93.203.300	77.724.086	86.238.303	88.044.585
22.11.001			Estudios e Investigaciones	15.241.482	-4.660.000	10.581.482	0	0	0	0	0	10.581.482	0	0	10.581.482
22.11.002			Cursos de Capacitación	97.520.412	-4.919.737	92.600.675	15.233.648	1.299.000	1.050.000	281.685	249.000	77.367.027	13.934.648	14.183.648	77.085.342
22.11.002.002			Cursos contratados a terceros	97.520.412	-4.919.737	92.600.675	15.233.648	1.299.000	1.050.000	281.685	249.000	77.367.027	13.934.648	14.183.648	77.085.342
22.11.003			Servicios Informáticos	78.775.679	14.911.142	93.686.821	88.432.030	24.642.592	16.377.375	4.877.030	8.265.217	5.254.791	63.789.438	72.054.655	377.761
22.12			Otros Gastos en Bienes y Servicios de Consumo	705.648.388	52.248.620	757.897.008	529.463.642	343.157.755	76.609.191	130.658.570	266.548.564	228.433.366	186.305.887	452.854.451	97.774.796
22.12.002			Gastos Menores	14.781.550	1.350.000	16.131.550	12.495.283	3.753.716	3.753.716	0	0	3.636.267	8.741.567	8.741.567	3.636.267
22.12.003			Gastos de Representación, Protocolo y Ceremonial	187.148	1.665.048	1.852.196	1.665.048	1.665.048	1.665.048	0	0	187.148	0	0	187.148
22.12.005			Derechos y Tasas	0	264.554	264.554	264.554	264.554	264.554	0	0	0	0	0	0
22.12.999			Otros	690.679.690	48.969.018	739.648.708	515.038.757	337.474.437	70.925.873	130.658.570	266.548.564	224.609.951	177.564.320	444.112.884	93.951.381
24			C x P Transferencias Corrientes	0	120.185.453	120.185.453	48.810.210	48.744.510	48,744.510	300	0	71.375.243	65.700	65.700	71.374.943
24.01			Al Sector Privado	0	120.185.453	120.185.453	48.810.210	48,744.510	48,744.510	300	0	71.375.243	65.700	65.700	71.374.943
24.01.008			Premios y Otros ¹	0	66.000	66.000	65.700	0	0	300	0	300	65.700	65.700	0
24.01.999			Otras Transferencias al Sector Privado ¹	0	120.119.453	120.119.453	48,744.510	48,744.510	48,744.510	0	0	71.374.943	0	0	71.374.943
29			C x P Adquisición de Activos no Financieros	78.084.981	52.671.822	130.756.803	105.243.572	102.844.900	90.670.415	32.726.083	12.174.485	25.513.231	2.398.672	14.573.157	-7.212.852
29.03			Vehículos	0	0	0	29.200.000	29.200.000	29.200.000	0	0	-29.200.000	0	0	-29.200.000
29.04			Mobiliario y Otros	10.990.000	31.272.300	42.262.300	34.110.225	31.711.553	19.537.068	895.719	12.174.485	8.152.075	2.398.672	14.573.157	7.256.356
29.05			Máquinas y Equipos	21.980.000	21.399.522	43.379.522	8.522.072	8.522.072	8.522.072	29.680.364	0	34.857.450	0	0	5.177.086
29.05.001			Máquinas y Equipos de Oficina	5.495.000	249.000	5.744.000	4.573.957	4.573.957	4.573.957	1.113.000	0	1.170.043	0	0	57.043
29.05.002			Maquinarias y Equipos para la Producción	16.485.000	21.150.522	37.635.522	3.948.115	3.948.115	3.948.115	28.567.364	0	33.687.407	0	0	5.120.043
29.06			Equipos Informáticos	32.970.000	0	32.970.000	25.149.257	25.149.257	25.149.257	2.150.000	0	7.820.743	0	0	5.670.743
29.06.001			Equipos Computacionales y Periféricos	32.970.000	0	32.970.000	25.149.257	25.149.257	25.149.257	2.150.000	0	7.820.743	0	0	5.670.743
29.07			Programas Informáticos	12.144.981	0	12.144.981	8.262.018	8.262.018	8.262.018	0	0	3.882.963	0	0	3.882.963
29.07.001			Programas Computacionales	12.144.981	0	12,144.981	8.262.018	8.262.018	8.262.018	0	0	3.882.963	0	0	3.882.963
34			C x P Servicio de la Deuda	0	276.149.872	276.149.872	275.874.091	275.858.813	255.231.121	0	20.627.692	275.781	15.278	20.642.970	275.781
34.07			Deuda Flotante	0	276.149.872	276.149.872	275.874.091	275.858.813	255.231.121	0	20.627.692	275.781	15.278	20.642.970	275.781

ESTADO PRESUPUESTARIO DE GASTOS AL 30/09/2014

		PRESUPUESTO												
Cuenta	Sub. Prog C.Costo	Denominación	1	2	3	4	5	6	7	5-6	3-4	4-5	4-6	3-4-7
			Inicial	Modificaciones	Vigente	Obligación	Obligación Devengada	Pago	Pre- Obligacion	Deuda Exigible	Saldo Compromete	Saldo Devengar	Saldo Por Pagar	Saldo Disponib