

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2018

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | | | |
|--------|------|------|---|----|--------|---------------|---------------|----------------|-------|------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | | | Acreeedores Presupuestarios | | | 7.689.083.000 | 2.709.516.063 | 10.398.599.063 | 78,07 | 19.387.248 | 8.117.881.310 | 2.280.717.753 | 2.261.330.505 | 7.870.640.276 | 7.760.332.996 | 110.307.280 |
| 21 | | | C x P Gastos en Personal | | | 6.085.000.000 | 1.038.846.902 | 7.123.846.902 | 80,46 | 0 | 5.731.894.426 | 1.391.952.476 | 1.391.952.476 | 5.730.445.426 | 5.730.445.426 | 0 |
| | 01 | | Personal de Planta | | | 3.950.000.000 | 52.907.714 | 4.002.907.714 | 78,89 | 0 | 3.157.923.921 | 844.983.793 | 844.983.793 | 3.157.923.921 | 3.157.923.921 | 0 |
| | | 001 | Sueldos y Sobresueldos | | | 3.082.000.000 | 14.889.883 | 3.096.889.883 | 82,55 | 0 | 2.556.434.482 | 540.455.401 | 540.455.401 | 2.556.434.482 | 2.556.434.482 | 0 |
| | | | 001 Sueldos base | | | 1.200.000.000 | -4.510.117 | 1.195.489.883 | 84,33 | 0 | 1.008.158.192 | 187.331.691 | 187.331.691 | 1.008.158.192 | 1.008.158.192 | 0 |
| | | | 003 SUELDO BASE ART.23 Y 39, LEY 19.378 | | | 1.200.000.000 | -4.510.117 | 1.195.489.883 | 84,33 | 0 | 1.008.158.192 | 187.331.691 | 187.331.691 | 1.008.158.192 | 1.008.158.192 | 0 |
| | | | 004 Asignación de Zona | | | 245.000.000 | 0 | 245.000.000 | 82,30 | 0 | 201.631.606 | 43.368.394 | 43.368.394 | 201.631.606 | 201.631.606 | 0 |
| | | | 002 Asignación de Zona. Art. 26, de la Ley N° 19.378 y Ley N° 19.354 1 | | | 245.000.000 | 0 | 245.000.000 | 82,30 | 0 | 201.631.606 | 43.368.394 | 43.368.394 | 201.631.606 | 201.631.606 | 0 |
| | | | 008 Asignación de Nivelación | | | 10.000.000 | 0 | 10.000.000 | 36,99 | 0 | 3.699.300 | 6.300.700 | 6.300.700 | 3.699.300 | 3.699.300 | 0 |
| | | | 001 Bonificación Art. 21, Ley N° 19.429 1 | | | 10.000.000 | 0 | 10.000.000 | 36,99 | 0 | 3.699.300 | 6.300.700 | 6.300.700 | 3.699.300 | 3.699.300 | 0 |
| | | | 009 Asignaciones Especiales | | | 248.000.000 | 0 | 248.000.000 | 73,92 | 0 | 183.332.852 | 64.667.148 | 64.667.148 | 183.332.852 | 183.332.852 | 0 |
| | | | 007 Asignación Especial Transitoria, Art. 45, Ley N° 19.378 1 | | | 248.000.000 | 0 | 248.000.000 | 73,92 | 0 | 183.332.852 | 64.667.148 | 64.667.148 | 183.332.852 | 183.332.852 | 0 |
| | | | 014 Asignaciones Compensatorias | | | 0 | 19.400.000 | 19.400.000 | 69,90 | 0 | 13.560.000 | 5.840.000 | 5.840.000 | 13.560.000 | 13.560.000 | 0 |
| | | | 999 Otras Asignaciones Compensatorias 1 | | | 0 | 19.400.000 | 19.400.000 | 69,90 | 0 | 13.560.000 | 5.840.000 | 5.840.000 | 13.560.000 | 13.560.000 | 0 |
| | | | 015 Asignaciones Sustitutivas | | | 60.000.000 | 0 | 60.000.000 | 80,53 | 0 | 48.316.172 | 11.683.828 | 11.683.828 | 48.316.172 | 48.316.172 | 0 |
| | | | 001 Asignación Única, Art. 4, Ley N° 18.717 1 | | | 60.000.000 | 0 | 60.000.000 | 80,53 | 0 | 48.316.172 | 11.683.828 | 11.683.828 | 48.316.172 | 48.316.172 | 0 |
| | | | 019 Asignación de Responsabilidad | | | 60.000.000 | 0 | 60.000.000 | 75,59 | 0 | 45.354.454 | 14.645.546 | 14.645.546 | 45.354.454 | 45.354.454 | 0 |
| | | | 002 Asignación de Responsabilidad Directiva 1 | | | 60.000.000 | 0 | 60.000.000 | 75,59 | 0 | 45.354.454 | 14.645.546 | 14.645.546 | 45.354.454 | 45.354.454 | 0 |
| | | | 028 Asignación de Estímulo Personal Médico y Profesores | | | 30.000.000 | 0 | 30.000.000 | 77,00 | 0 | 23.098.608 | 6.901.392 | 6.901.392 | 23.098.608 | 23.098.608 | 0 |
| | | | 002 Asignación por Desempeño en Condiciones Difíciles, Art.28 Ley N° 19.378 | | | 30.000.000 | 0 | 30.000.000 | 77,00 | 0 | 23.098.608 | 6.901.392 | 6.901.392 | 23.098.608 | 23.098.608 | 0 |
| | | | 031 Asignación de Experiencia Calificada | | | 19.000.000 | 0 | 19.000.000 | 70,62 | 0 | 13.418.569 | 5.581.431 | 5.581.431 | 13.418.569 | 13.418.569 | 0 |
| | | | 002 Asignación Post Título, Art. 42, Ley N° 19.378 1 | | | 19.000.000 | 0 | 19.000.000 | 70,62 | 0 | 13.418.569 | 5.581.431 | 5.581.431 | 13.418.569 | 13.418.569 | 0 |
| | | | 044 Asignación de Estímulo, Art. 14 Ley N° 15.076 | | | 1.200.000.000 | 0 | 1.200.000.000 | 84,01 | 0 | 1.008.158.192 | 191.841.808 | 191.841.808 | 1.008.158.192 | 1.008.158.192 | 0 |
| | | | 001 Asignación de Atención Primaria Municipal | | | 1.200.000.000 | 0 | 1.200.000.000 | 84,01 | 0 | 1.008.158.192 | 191.841.808 | 191.841.808 | 1.008.158.192 | 1.008.158.192 | 0 |
| | | | 999 Otras Asignaciones3 | | | 10.000.000 | 0 | 10.000.000 | 77,07 | 0 | 7.706.537 | 2.293.463 | 2.293.463 | 7.706.537 | 7.706.537 | 0 |
| | | | 002 Aportes del Empleador | | | 90.000.000 | 25.693.902 | 115.693.902 | 59,81 | 0 | 69.195.904 | 46.497.998 | 46.497.998 | 69.195.904 | 69.195.904 | 0 |
| | | | 001 A Servicios de Bienestar | | | 0 | 25.693.902 | 25.693.902 | 0,00 | 0 | 0 | 25.693.902 | 25.693.902 | 0 | 0 | 0 |

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|--------|------|------|-----------------------|--------|---------------|--------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 002 | | | | 90.000.000 | 0 | 90.000.000 | 76,88 | 0 | 69.195.904 | 20.804.096 | 20.804.096 | 69.195.904 | 69.195.904 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 560.000.000 | -15.000.000 | 545.000.000 | 73,92 | 0 | 402.859.790 | 142.140.210 | 142.140.210 | 402.859.790 | 402.859.790 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 520.000.000 | -15.000.000 | 505.000.000 | 73,84 | 0 | 372.895.874 | 132.104.126 | 132.104.126 | 372.895.874 | 372.895.874 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 520.000.000 | -15.000.000 | 505.000.000 | 73,84 | 0 | 372.895.874 | 132.104.126 | 132.104.126 | 372.895.874 | 372.895.874 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 40.000.000 | 0 | 40.000.000 | 74,91 | 0 | 29.963.916 | 10.036.084 | 10.036.084 | 29.963.916 | 29.963.916 | 0 |
| | | | | | | | | | | | | | | | |
| | 004 | | | | 40.000.000 | -40.000.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 005 | | | | 0 | 40.000.000 | 40.000.000 | 74,91 | 0 | 29.963.916 | 10.036.084 | 10.036.084 | 29.963.916 | 29.963.916 | 0 |
| | | | | | | | | | | | | | | | |
| | 004 | | | | 82.000.000 | 0 | 82.000.000 | 90,56 | 0 | 74.258.984 | 7.741.016 | 7.741.016 | 74.258.984 | 74.258.984 | 0 |
| | | | | | | | | | | | | | | | |
| | 005 | | | | 80.000.000 | 0 | 80.000.000 | 92,22 | 0 | 73.774.829 | 6.225.171 | 6.225.171 | 73.774.829 | 73.774.829 | 0 |
| | | | | | | | | | | | | | | | |
| | 006 | | | | 2.000.000 | 0 | 2.000.000 | 24,21 | 0 | 484.155 | 1.515.845 | 1.515.845 | 484.155 | 484.155 | 0 |
| | | | | | | | | | | | | | | | |
| | 005 | | | | 136.000.000 | 27.323.929 | 163.323.929 | 33,78 | 0 | 55.174.761 | 108.149.168 | 108.149.168 | 55.174.761 | 55.174.761 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 40.000.000 | 0 | 40.000.000 | 38,57 | 0 | 15.429.414 | 24.570.586 | 24.570.586 | 15.429.414 | 15.429.414 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 25.000.000 | 0 | 25.000.000 | 61,72 | 0 | 15.429.414 | 9.570.586 | 9.570.586 | 15.429.414 | 15.429.414 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 12.000.000 | 0 | 12.000.000 | 93,08 | 0 | 11.170.040 | 829.960 | 829.960 | 11.170.040 | 11.170.040 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 80.000.000 | 27.323.929 | 107.323.929 | 23,30 | 0 | 25.007.579 | 82.316.350 | 82.316.350 | 25.007.579 | 25.007.579 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 80.000.000 | 27.323.929 | 107.323.929 | 23,30 | 0 | 25.007.579 | 82.316.350 | 82.316.350 | 25.007.579 | 25.007.579 | 0 |
| | | | | | | | | | | | | | | | |
| | 004 | | | | 4.000.000 | 0 | 4.000.000 | 89,19 | 0 | 3.567.728 | 432.272 | 432.272 | 3.567.728 | 3.567.728 | 0 |
| | | | | | | | | | | | | | | | |
| | 02 | | | | 1.735.000.000 | 626.087.872 | 2.361.087.872 | 84,47 | 0 | 1.994.377.328 | 366.710.544 | 366.710.544 | 1.994.377.328 | 1.994.377.328 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 1.404.000.000 | 495.214.657 | 1.899.214.657 | 90,88 | 0 | 1.725.977.172 | 173.237.485 | 173.237.485 | 1.725.977.172 | 1.725.977.172 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 516.000.000 | 203.308.038 | 719.308.038 | 95,33 | 0 | 685.719.388 | 33.588.650 | 33.588.650 | 685.719.388 | 685.719.388 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 516.000.000 | 203.308.038 | 719.308.038 | 95,33 | 0 | 685.719.388 | 33.588.650 | 33.588.650 | 685.719.388 | 685.719.388 | 0 |
| | | | | | | | | | | | | | | | |
| | 004 | | | | 116.000.000 | 34.309.737 | 150.309.737 | 91,24 | 0 | 137.144.126 | 13.165.611 | 13.165.611 | 137.144.126 | 137.144.126 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 116.000.000 | 34.309.737 | 150.309.737 | 91,24 | 0 | 137.144.126 | 13.165.611 | 13.165.611 | 137.144.126 | 137.144.126 | 0 |
| | | | | | | | | | | | | | | | |
| | 008 | | | | 0 | 1.335.900 | 1.335.900 | 0,00 | 0 | 0 | 1.335.900 | 1.335.900 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 1.335.900 | 1.335.900 | 0,00 | 0 | 0 | 1.335.900 | 1.335.900 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 009 | | | | 165.000.000 | 30.770.328 | 195.770.328 | 70,89 | 0 | 138.775.256 | 56.995.072 | 56.995.072 | 138.775.256 | 138.775.256 | 0 |
| | | | | | | | | | | | | | | | |
| | 007 | | | | 165.000.000 | 30.770.328 | 195.770.328 | 70,89 | 0 | 138.775.256 | 56.995.072 | 56.995.072 | 138.775.256 | 138.775.256 | 0 |
| | | | | | | | | | | | | | | | |
| | 013 | | | | 0 | 1.500.000 | 1.500.000 | 0,00 | 0 | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 |

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|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|-------------|------------|------------|-------------|-------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 999 | | | | 0 | 1.500.000 | 1.500.000 | 0,00 | 0 | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 014 | | | | 35.000.000 | 5.815.402 | 40.815.402 | 91,60 | 0 | 37.385.812 | 3.429.590 | 3.429.590 | 37.385.812 | 37.385.812 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 35.000.000 | 5.815.402 | 40.815.402 | 91,60 | 0 | 37.385.812 | 3.429.590 | 3.429.590 | 37.385.812 | 37.385.812 | 0 |
| | | | | | | | | | | | | | | | |
| | 018 | | | | 27.000.000 | 7.315.402 | 34.315.402 | 34,69 | 0 | 11.902.846 | 22.412.556 | 22.412.556 | 11.902.846 | 11.902.846 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 27.000.000 | 3.500.000 | 30.500.000 | 39,03 | 0 | 11.902.846 | 18.597.154 | 18.597.154 | 11.902.846 | 11.902.846 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 0 | 3.815.402 | 3.815.402 | 0,00 | 0 | 0 | 3.815.402 | 3.815.402 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 027 | | | | 20.000.000 | 3.807.701 | 23.807.701 | 90,03 | 0 | 21.434.738 | 2.372.963 | 2.372.963 | 21.434.738 | 21.434.738 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 20.000.000 | 3.807.701 | 23.807.701 | 90,03 | 0 | 21.434.738 | 2.372.963 | 2.372.963 | 21.434.738 | 21.434.738 | 0 |
| | | | | | | | | | | | | | | | |
| | 030 | | | | 6.000.000 | 2.408.211 | 8.408.211 | 75,50 | 0 | 6.347.858 | 2.060.353 | 2.060.353 | 6.347.858 | 6.347.858 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 6.000.000 | 2.408.211 | 8.408.211 | 75,50 | 0 | 6.347.858 | 2.060.353 | 2.060.353 | 6.347.858 | 6.347.858 | 0 |
| | | | | | | | | | | | | | | | |
| | 042 | | | | 516.000.000 | 203.308.038 | 719.308.038 | 95,33 | 0 | 685.719.388 | 33.588.650 | 33.588.650 | 685.719.388 | 685.719.388 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 516.000.000 | 203.308.038 | 719.308.038 | 95,33 | 0 | 685.719.388 | 33.588.650 | 33.588.650 | 685.719.388 | 685.719.388 | 0 |
| | | | | | | | | | | | | | | | |
| | 999 | | | | 3.000.000 | 1.335.900 | 4.335.900 | 35,70 | 0 | 1.547.760 | 2.788.140 | 2.788.140 | 1.547.760 | 1.547.760 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 42.000.000 | 31.278.225 | 73.278.225 | 62,63 | 0 | 45.894.187 | 27.384.038 | 27.384.038 | 45.894.187 | 45.894.187 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 20.555.122 | 20.555.122 | 0,00 | 0 | 0 | 20.555.122 | 20.555.122 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 42.000.000 | 10.723.103 | 52.723.103 | 87,05 | 0 | 45.894.187 | 6.828.916 | 6.828.916 | 45.894.187 | 45.894.187 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 180.000.000 | 50.610.418 | 230.610.418 | 56,75 | 0 | 130.868.324 | 99.742.094 | 99.742.094 | 130.868.324 | 130.868.324 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 150.000.000 | 68.066.817 | 218.066.817 | 60,01 | 0 | 130.868.324 | 87.198.493 | 87.198.493 | 130.868.324 | 130.868.324 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 150.000.000 | 68.066.817 | 218.066.817 | 60,01 | 0 | 130.868.324 | 87.198.493 | 87.198.493 | 130.868.324 | 130.868.324 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 30.000.000 | -17.456.399 | 12.543.601 | 0,00 | 0 | 0 | 12.543.601 | 12.543.601 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 004 | | | | 30.000.000 | -17.456.399 | 12.543.601 | 0,00 | 0 | 0 | 12.543.601 | 12.543.601 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 004 | | | | 40.000.000 | 20.642.899 | 60.642.899 | 94,74 | 0 | 57.453.258 | 3.189.641 | 3.189.641 | 57.453.258 | 57.453.258 | 0 |
| | | | | | | | | | | | | | | | |
| | 005 | | | | 40.000.000 | 20.265.719 | 60.265.719 | 94,98 | 0 | 57.241.617 | 3.024.102 | 3.024.102 | 57.241.617 | 57.241.617 | 0 |
| | | | | | | | | | | | | | | | |
| | 006 | | | | 0 | 377.180 | 377.180 | 56,11 | 0 | 211.641 | 165.539 | 165.539 | 211.641 | 211.641 | 0 |
| | | | | | | | | | | | | | | | |
| | 005 | | | | 69.000.000 | 28.341.673 | 97.341.673 | 35,12 | 0 | 34.184.387 | 63.157.286 | 63.157.286 | 34.184.387 | 34.184.387 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 19.000.000 | 4.943.601 | 23.943.601 | 56,74 | 0 | 13.585.392 | 10.358.209 | 10.358.209 | 13.585.392 | 13.585.392 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 11.000.000 | 3.089.751 | 14.089.751 | 96,42 | 0 | 13.585.392 | 504.359 | 504.359 | 13.585.392 | 13.585.392 | 0 |
| | | | | | | | | | | | | | | | |
| | 002 | | | | 8.000.000 | 1.853.850 | 9.853.850 | 0,00 | 0 | 0 | 9.853.850 | 9.853.850 | 0 | 0 | 0 |

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| | 002 | | | | 3.000.000 | 1.263.080 | 4.263.080 | 86,27 | 0 | 3.677.940 | 585.140 | 585.140 | 3.677.940 | 3.677.940 | 0 |
| | 003 | | | | 45.000.000 | 21.380.632 | 66.380.632 | 23,32 | 0 | 15.482.455 | 50.898.177 | 50.898.177 | 15.482.455 | 15.482.455 | 0 |
| | 001 | | | | 45.000.000 | 21.380.632 | 66.380.632 | 23,32 | 0 | 15.482.455 | 50.898.177 | 50.898.177 | 15.482.455 | 15.482.455 | 0 |
| | 004 | | | | 2.000.000 | 754.360 | 2.754.360 | 52,23 | 0 | 1.438.600 | 1.315.760 | 1.315.760 | 1.438.600 | 1.438.600 | 0 |
| 03 | | | | | 400.000.000 | 359.851.316 | 759.851.316 | 76,28 | 0 | 579.593.177 | 180.258.139 | 180.258.139 | 578.144.177 | 578.144.177 | 0 |
| | 001 | | | | 398.000.000 | 359.851.316 | 757.851.316 | 76,43 | 0 | 579.245.177 | 178.606.139 | 178.606.139 | 577.796.177 | 577.796.177 | 0 |
| | 007 | | | | 398.000.000 | 359.851.316 | 757.851.316 | 76,43 | 0 | 579.245.177 | 178.606.139 | 178.606.139 | 577.796.177 | 577.796.177 | 0 |
| | 001 | | | | 398.000.000 | 359.851.316 | 757.851.316 | 76,43 | 0 | 579.245.177 | 178.606.139 | 178.606.139 | 577.796.177 | 577.796.177 | 0 |
| | 007 | | | | 2.000.000 | 0 | 2.000.000 | 17,40 | 0 | 348.000 | 1.652.000 | 1.652.000 | 348.000 | 348.000 | 0 |
| 22 | | | | | 1.539.083.000 | 996.074.120 | 2.535.157.120 | 80,73 | 19.230.584 | 2.046.627.322 | 488.529.798 | 469.299.214 | 1.879.717.899 | 1.769.930.675 | 109.787.224 |
| 01 | | | | | 3.000.000 | 10.095.478 | 13.095.478 | 79,54 | 143.121 | 10.415.687 | 2.679.791 | 2.536.670 | 9.172.721 | 8.645.131 | 527.590 |
| | 001 | | | | 3.000.000 | 10.095.478 | 13.095.478 | 79,54 | 143.121 | 10.415.687 | 2.679.791 | 2.536.670 | 9.172.721 | 8.645.131 | 527.590 |
| | 001 | | | | 3.000.000 | 1.600.000 | 4.600.000 | 74,15 | 0 | 3.410.960 | 1.189.040 | 1.189.040 | 3.410.960 | 3.172.020 | 238.940 |
| | 002 | | | | 0 | 8.495.478 | 8.495.478 | 82,45 | 143.121 | 7.004.727 | 1.490.751 | 1.347.630 | 5.761.761 | 5.473.111 | 288.650 |
| 02 | | | | | 2.000.000 | 0 | 2.000.000 | 30,59 | 10.061 | 611.839 | 1.388.161 | 1.378.100 | 142.800 | 142.800 | 0 |
| | 002 | | | | 2.000.000 | 0 | 2.000.000 | 30,59 | 10.061 | 611.839 | 1.388.161 | 1.378.100 | 142.800 | 142.800 | 0 |
| 03 | | | | | 30.000.000 | 0 | 30.000.000 | 71,48 | 153 | 21.444.862 | 8.555.138 | 8.554.985 | 7.444.862 | 344.862 | 7.100.000 |
| | 001 | | | | 29.000.000 | 0 | 29.000.000 | 72,76 | 0 | 21.100.000 | 7.900.000 | 7.900.000 | 7.100.000 | 0 | 7.100.000 |
| | 001 | | | | 13.500.000 | 0 | 13.500.000 | 58,52 | 0 | 7.900.000 | 5.600.000 | 5.600.000 | 1.900.000 | 0 | 1.900.000 |
| | 002 | | | | 13.500.000 | 0 | 13.500.000 | 97,78 | 0 | 13.200.000 | 300.000 | 300.000 | 5.200.000 | 0 | 5.200.000 |
| | 004 | | | | 2.000.000 | 0 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 |
| | 002 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 002 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 999 | | | | 500.000 | 0 | 500.000 | 68,97 | 153 | 344.862 | 155.138 | 154.985 | 344.862 | 344.862 | 0 |
| 04 | | | | | 946.083.000 | 361.074.622 | 1.307.157.622 | 85,97 | 20.417.156 | 1.123.793.996 | 183.363.626 | 162.946.470 | 1.006.162.816 | 975.961.159 | 30.201.657 |
| | 001 | | | | 19.000.000 | 8.249.026 | 27.249.026 | 92,19 | 51.709 | 25.121.991 | 2.127.035 | 2.075.326 | 23.330.020 | 22.935.345 | 394.675 |
| | 001 | | | | 19.000.000 | 3.100.000 | 22.100.000 | 93,78 | -34.127 | 20.724.898 | 1.375.102 | 1.409.229 | 19.213.767 | 18.819.092 | 394.675 |
| | 002 | | | | 0 | 5.149.026 | 5.149.026 | 85,40 | 85.836 | 4.397.093 | 751.933 | 666.097 | 4.116.253 | 4.116.253 | 0 |
| | 002 | | | | 1.000.000 | 2.500.000 | 3.500.000 | 60,99 | 34.000 | 2.134.656 | 1.365.344 | 1.331.344 | 2.064.660 | 2.064.660 | 0 |
| | 001 | | | | 1.000.000 | 2.500.000 | 3.500.000 | 60,99 | 34.000 | 2.134.656 | 1.365.344 | 1.331.344 | 2.064.660 | 2.064.660 | 0 |
| | 004 | | | | 596.583.000 | 213.695.042 | 810.278.042 | 83,61 | 18.518.759 | 677.457.137 | 132.820.905 | 114.302.146 | 627.807.948 | 601.893.483 | 25.914.465 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE 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 |
| | 001 | | | | 500.000.000 | 3.095.042 | 503.095.042 | 85,61 | 15.202.588 | 430.674.731 | 72.420.311 | 57.217.723 | 396.804.434 | 384.468.979 | 12.335.455 |
| | 002 | | | | 0 | 165.000.000 | 165.000.000 | 70,00 | 20.998 | 115.499.102 | 49.500.898 | 49.479.900 | 106.302.201 | 96.423.486 | 9.878.715 |
| | 003 | | | | 96.583.000 | 45.600.000 | 142.183.000 | 92,33 | 3.295.173 | 131.283.304 | 10.899.696 | 7.604.523 | 124.701.313 | 121.001.018 | 3.700.295 |
| | 005 | | | | 225.000.000 | 67.363.596 | 292.363.596 | 97,07 | 818.989 | 283.801.641 | 8.561.955 | 7.742.966 | 233.270.218 | 230.277.564 | 2.992.654 |
| | 001 | | | | 225.000.000 | -2.000.000 | 223.000.000 | 97,03 | 818.990 | 216.367.724 | 6.632.276 | 5.813.286 | 182.318.207 | 180.712.022 | 1.606.185 |
| | 002 | | | | 0 | 69.363.596 | 69.363.596 | 97,22 | -1 | 67.433.917 | 1.929.679 | 1.929.680 | 50.952.011 | 49.565.542 | 1.386.469 |
| | 006 | | | | 0 | 500.000 | 500.000 | 59,02 | 0 | 295.120 | 204.880 | 204.880 | 295.120 | 295.120 | 0 |
| | 007 | | | | 30.000.000 | 6.900.000 | 36.900.000 | 97,85 | 657.288 | 36.106.827 | 793.173 | 135.885 | 33.014.084 | 33.014.084 | 0 |
| | 008 | | | | 1.000.000 | -250.000 | 750.000 | 70,93 | 4.286 | 531.953 | 218.047 | 213.761 | 505.179 | 505.179 | 0 |
| | 009 | | | | 15.000.000 | 3.500.000 | 18.500.000 | 85,87 | 13.570 | 15.886.657 | 2.613.343 | 2.599.773 | 15.541.791 | 15.263.023 | 278.768 |
| | 001 | | | | 15.000.000 | 1.300.000 | 16.300.000 | 86,03 | 6.567 | 14.023.098 | 2.276.902 | 2.270.335 | 13.678.232 | 13.399.464 | 278.768 |
| | 002 | | | | 0 | 2.200.000 | 2.200.000 | 84,71 | 7.003 | 1.863.559 | 336.441 | 329.438 | 1.863.559 | 1.863.559 | 0 |
| | 010 | | | | 6.000.000 | -3.350.000 | 2.650.000 | 83,51 | 197.064 | 2.213.015 | 436.985 | 239.921 | 1.998.961 | 1.807.081 | 191.880 |
| | 001 | | | | 6.000.000 | -3.350.000 | 2.650.000 | 83,51 | 197.064 | 2.213.015 | 436.985 | 239.921 | 1.998.961 | 1.807.081 | 191.880 |
| | 011 | | | | 6.000.000 | -4.880.000 | 1.120.000 | 15,31 | 0 | 171.448 | 948.552 | 948.552 | 171.448 | 120.498 | 50.950 |
| | 012 | | | | 6.500.000 | 20.900.000 | 27.400.000 | 98,19 | 101.637 | 26.902.949 | 497.051 | 395.414 | 22.813.604 | 22.435.339 | 378.265 |
| | 001 | | | | 6.500.000 | 10.385.000 | 16.885.000 | 97,39 | 69.721 | 16.445.134 | 439.866 | 370.145 | 14.155.792 | 13.921.220 | 234.572 |
| | 002 | | | | 0 | 10.515.000 | 10.515.000 | 99,46 | 31.916 | 10.457.815 | 57.185 | 25.269 | 8.657.812 | 8.514.119 | 143.693 |
| | 013 | | | | 5.000.000 | 2.450.000 | 7.450.000 | 95,16 | 19.854 | 7.089.208 | 360.792 | 340.938 | 5.912.955 | 5.912.955 | 0 |
| | 001 | | | | 5.000.000 | 900.000 | 5.900.000 | 94,87 | 0 | 5.597.211 | 302.789 | 302.789 | 4.420.958 | 4.420.958 | 0 |
| | 002 | | | | 0 | 1.550.000 | 1.550.000 | 96,26 | 19.854 | 1.491.997 | 58.003 | 38.149 | 1.491.997 | 1.491.997 | 0 |
| | 999 | | | | 35.000.000 | 43.496.958 | 78.496.958 | 58,70 | 0 | 46.081.394 | 32.415.564 | 32.415.564 | 39.436.828 | 39.436.828 | 0 |
| | 002 | | | | 0 | 6.500.000 | 6.500.000 | 33,45 | 0 | 2.174.240 | 4.325.760 | 4.325.760 | 2.174.240 | 2.174.240 | 0 |
| | 003 | | | | 35.000.000 | 32.875.671 | 67.875.671 | 59,77 | 0 | 40.566.412 | 27.309.259 | 27.309.259 | 36.141.301 | 36.141.301 | 0 |
| | 004 | | | | 0 | 4.121.287 | 4.121.287 | 81,06 | 0 | 3.340.742 | 780.545 | 780.545 | 1.121.287 | 1.121.287 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE 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 |
| 05 | | | | | 110.000.000 | 23.080.000 | 133.080.000 | 78,61 | 359 | 104.610.996 | 28.469.004 | 28.468.645 | 104.079.912 | 103.515.857 | 564.055 |
| | 001 | | | | 43.000.000 | 19.000.000 | 62.000.000 | 91,82 | 0 | 56.928.265 | 5.071.735 | 5.071.735 | 56.928.265 | 56.928.265 | 0 |
| | 002 | | | | 6.000.000 | 5.000.000 | 11.000.000 | 79,58 | 0 | 8.753.386 | 2.246.614 | 2.246.614 | 8.753.018 | 8.753.018 | 0 |
| | 003 | | | | 8.000.000 | 3.000.000 | 11.000.000 | 84,58 | 359 | 9.303.904 | 1.696.096 | 1.695.737 | 9.096.844 | 9.096.844 | 0 |
| | 005 | | | | 50.000.000 | -7.000.000 | 43.000.000 | 64,11 | 0 | 27.566.746 | 15.433.254 | 15.433.254 | 27.566.746 | 27.104.815 | 461.931 |
| | 006 | | | | 2.000.000 | 3.080.000 | 5.080.000 | 40,53 | 0 | 2.058.695 | 3.021.305 | 3.021.305 | 1.735.039 | 1.632.915 | 102.124 |
| | 007 | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| 06 | | | | | 35.000.000 | 68.006.752 | 103.006.752 | 49,17 | 226.556 | 50.651.647 | 52.355.105 | 52.128.549 | 49.300.701 | 48.882.336 | 418.365 |
| | 001 | | | | 15.000.000 | 52.276.752 | 67.276.752 | 31,74 | 137.255 | 21.355.700 | 45.921.052 | 45.783.797 | 20.579.054 | 20.312.219 | 266.835 |
| | 001 | | | | 15.000.000 | 20.606.752 | 35.606.752 | 45,06 | 137.255 | 16.043.147 | 19.563.605 | 19.426.350 | 15.266.501 | 14.999.666 | 266.835 |
| | 002 | | | | 0 | 31.670.000 | 31.670.000 | 16,77 | 0 | 5.312.553 | 26.357.447 | 26.357.447 | 5.312.553 | 5.312.553 | 0 |
| | 002 | | | | 5.000.000 | 7.050.000 | 12.050.000 | 96,34 | 49 | 11.609.546 | 440.454 | 440.405 | 11.492.540 | 11.444.540 | 48.000 |
| | 003 | | | | 2.000.000 | 0 | 2.000.000 | 59,52 | 0 | 1.190.425 | 809.575 | 809.575 | 1.124.975 | 1.124.975 | 0 |
| | 004 | | | | 2.000.000 | 0 | 2.000.000 | 70,13 | 1 | 1.402.561 | 597.439 | 597.438 | 1.402.561 | 1.402.561 | 0 |
| | 005 | | | | 2.000.000 | 500.000 | 2.500.000 | 85,43 | 0 | 2.135.689 | 364.311 | 364.311 | 2.135.689 | 2.135.689 | 0 |
| | 006 | | | | 7.000.000 | 2.000.000 | 9.000.000 | 62,72 | 0 | 5.645.141 | 3.354.859 | 3.354.859 | 5.567.791 | 5.464.261 | 103.530 |
| | 007 | | | | 2.000.000 | 6.180.000 | 8.180.000 | 89,40 | 89.251 | 7.312.585 | 867.415 | 778.164 | 6.998.091 | 6.998.091 | 0 |
| 07 | | | | | 5.000.000 | 2.700.000 | 7.700.000 | 62,39 | 90 | 4.803.901 | 2.896.099 | 2.896.009 | 3.858.038 | 3.798.038 | 60.000 |
| | 001 | | | | 2.500.000 | -1.160.000 | 1.340.000 | 40,02 | 0 | 536.256 | 803.744 | 803.744 | 536.256 | 536.256 | 0 |
| | 001 | | | | 2.500.000 | -1.160.000 | 1.340.000 | 40,02 | 0 | 536.256 | 803.744 | 803.744 | 536.256 | 536.256 | 0 |
| | 002 | | | | 2.500.000 | -250.000 | 2.250.000 | 24,36 | 0 | 548.114 | 1.701.886 | 1.701.886 | 548.114 | 548.114 | 0 |
| | 001 | | | | 2.500.000 | -250.000 | 2.250.000 | 24,36 | 0 | 548.114 | 1.701.886 | 1.701.886 | 548.114 | 548.114 | 0 |
| | 999 | | | | 0 | 4.110.000 | 4.110.000 | 90,50 | 90 | 3.719.531 | 390.469 | 390.379 | 2.773.668 | 2.713.668 | 60.000 |
| 08 | | | | | 50.000.000 | 117.055.750 | 167.055.750 | 96,08 | 0 | 160.514.715 | 6.541.035 | 6.541.035 | 145.870.039 | 138.166.169 | 7.703.870 |
| | 001 | | | | 7.500.000 | -840.000 | 6.660.000 | 86,66 | 0 | 5.771.726 | 888.274 | 888.274 | 5.634.876 | 5.156.734 | 478.142 |
| | 001 | | | | 5.500.000 | 50.000 | 5.550.000 | 90,41 | 0 | 5.017.504 | 532.496 | 532.496 | 5.017.504 | 5.017.504 | 0 |
| | 002 | | | | 0 | 150.000 | 150.000 | 91,23 | 0 | 136.850 | 13.150 | 13.150 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE 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 |
| | 301 | | | | 2.000.000 | -1.040.000 | 960.000 | 64,31 | 0 | 617.372 | 342.628 | 342.628 | 617.372 | 139.230 | 478.142 |
| | 002 | | | | 15.000.000 | 13.200.000 | 28.200.000 | 95,85 | 0 | 27.028.911 | 1.171.089 | 1.171.089 | 27.028.911 | 23.315.111 | 3.713.800 |
| | 007 | | | | 3.500.000 | 1.790.000 | 5.290.000 | 97,20 | 0 | 5.141.962 | 148.038 | 148.038 | 5.141.962 | 5.141.962 | 0 |
| | 002 | | | | 1.000.000 | -649.000 | 351.000 | 58,09 | 0 | 203.911 | 147.089 | 147.089 | 203.911 | 203.911 | 0 |
| | 004 | | | | 2.500.000 | 2.439.000 | 4.939.000 | 99,98 | 0 | 4.938.051 | 949 | 949 | 4.938.051 | 4.938.051 | 0 |
| | 008 | | | | 7.500.000 | 11.600.000 | 19.100.000 | 80,90 | 0 | 15.451.364 | 3.648.636 | 3.648.636 | 15.451.364 | 15.451.364 | 0 |
| | 010 | | | | 500.000 | -500.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 999 | | | | 16.000.000 | 91.805.750 | 107.805.750 | 99,36 | 0 | 107.120.752 | 684.998 | 684.998 | 92.612.926 | 89.100.998 | 3.511.928 |
| | 001 | | | | 10.000.000 | 71.255.750 | 81.255.750 | 99,91 | 0 | 81.181.606 | 74.144 | 74.144 | 69.274.704 | 65.762.776 | 3.511.928 |
| | 002 | | | | 3.000.000 | 550.000 | 3.550.000 | 84,07 | 0 | 2.984.520 | 565.480 | 565.480 | 2.984.520 | 2.984.520 | 0 |
| | 003 | | | | 3.000.000 | 20.000.000 | 23.000.000 | 99,80 | 0 | 22.954.626 | 45.374 | 45.374 | 20.353.702 | 20.353.702 | 0 |
| 09 | | | | | 20.000.000 | 4.200.000 | 24.200.000 | 74,27 | 0 | 17.973.155 | 6.226.845 | 6.226.845 | 17.773.155 | 17.773.155 | 0 |
| | 002 | | | | 20.000.000 | 4.200.000 | 24.200.000 | 74,27 | 0 | 17.973.155 | 6.226.845 | 6.226.845 | 17.773.155 | 17.773.155 | 0 |
| 10 | | | | | 13.000.000 | 2.000.000 | 15.000.000 | 23,29 | 200 | 3.493.612 | 11.506.388 | 11.506.188 | 3.264.612 | 3.264.612 | 0 |
| | 002 | | | | 13.000.000 | 2.000.000 | 15.000.000 | 23,29 | 200 | 3.493.612 | 11.506.388 | 11.506.188 | 3.264.612 | 3.264.612 | 0 |
| 11 | | | | | 305.000.000 | 407.861.518 | 712.861.518 | 75,08 | -1.567.112 | 535.242.080 | 177.619.438 | 179.186.550 | 519.577.411 | 456.365.724 | 63.211.687 |
| | 002 | | | | 15.000.000 | 73.125.240 | 88.125.240 | 36,48 | 0 | 32.150.649 | 55.974.591 | 55.974.591 | 26.152.740 | 26.152.740 | 0 |
| | 003 | | | | 15.000.000 | 73.125.240 | 88.125.240 | 36,48 | 0 | 32.150.649 | 55.974.591 | 55.974.591 | 26.152.740 | 26.152.740 | 0 |
| | 003 | | | | 15.000.000 | 0 | 15.000.000 | 39,09 | 0 | 5.862.842 | 9.137.158 | 9.137.158 | 5.729.026 | 4.659.385 | 1.069.641 |
| | 999 | | | | 275.000.000 | 334.736.278 | 609.736.278 | 81,55 | -1.567.112 | 497.228.589 | 112.507.689 | 114.074.801 | 487.695.645 | 425.553.599 | 62.142.046 |
| | 002 | | | | 25.000.000 | 133.239.882 | 158.239.882 | 39,30 | -1.567.112 | 62.194.981 | 96.044.901 | 97.612.013 | 56.164.537 | 29.765.987 | 26.398.550 |
| | 003 | | | | 250.000.000 | 199.596.396 | 449.596.396 | 96,65 | 0 | 434.554.444 | 15.041.952 | 15.041.952 | 431.051.944 | 395.308.448 | 35.743.496 |
| | 005 | | | | 0 | 1.900.000 | 1.900.000 | 25,22 | 0 | 479.164 | 1.420.836 | 1.420.836 | 479.164 | 479.164 | 0 |
| 12 | | | | | 20.000.000 | 0 | 20.000.000 | 65,35 | 0 | 13.070.832 | 6.929.168 | 6.929.168 | 13.070.832 | 13.070.832 | 0 |
| | 002 | | | | 16.000.000 | -250.000 | 15.750.000 | 81,81 | 0 | 12.885.784 | 2.864.216 | 2.864.216 | 12.885.784 | 12.885.784 | 0 |
| | 005 | | | | 0 | 250.000 | 250.000 | 40,53 | 0 | 101.318 | 148.682 | 148.682 | 101.318 | 101.318 | 0 |
| | 999 | | | | 4.000.000 | 0 | 4.000.000 | 2,09 | 0 | 83.730 | 3.916.270 | 3.916.270 | 83.730 | 83.730 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2018

| Cuenta | | | | 1 | 2 | 3 | 4 | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|------|---|----|--------|-----------------------|--------------|---------------|------------|-----------|-----------|-----------|------------|-----------|-----------|---|
| Subt | Item | Asig | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | Preobligación | Obligación | Saldo | | Devengado | Pagado | Exigible | | |
| | | | | | | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | | | |
| | 002 | | Equipos computacionales y periféricos Convenios | | | 0 | 10.275.739 | 10.275.739 | 42,00 | -2.327 | 4.315.938 | 5.959.801 | 5.962.128 | 4.022.086 | 4.022.086 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 10.000.000 | -10.000.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 07 | | Deuda Flotante | | | 10.000.000 | -10.000.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 001 | | DEUDA FLOTANTE A\OS ANTERIORES | | | 10.000.000 | -10.000.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |