

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE 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 |
| | | | | | 13.602.352.718 | 4.203.679.989 | 17.806.032.707 | 80,62 | 980.308.137 | 14.355.940.863 | 3.450.091.844 | 2.469.783.707 | 14.138.711.399 | 14.057.116.089 | 81.595.310 |
| 21 | | | | | 4.247.821.053 | 405.986.676 | 4.653.807.729 | 80,69 | 193.370.709 | 3.755.172.468 | 898.635.261 | 705.264.552 | 3.755.125.138 | 3.754.345.790 | 779.348 |
| | 01 | | | | 2.200.699.071 | 0 | 2.200.699.071 | 79,46 | 1.944.080 | 1.748.775.940 | 451.923.131 | 449.979.051 | 1.748.587.250 | 1.748.007.050 | 580.200 |
| | | 001 | | | 1.752.198.182 | 0 | 1.752.198.182 | 82,43 | 0 | 1.444.310.671 | 307.887.511 | 307.887.511 | 1.444.310.671 | 1.444.310.671 | 0 |
| | | | 001 | | 364.005.141 | -6.000.000 | 358.005.141 | 88,21 | 0 | 315.799.945 | 42.205.196 | 42.205.196 | 315.799.945 | 315.799.945 | 0 |
| | | | 002 | | 21.699.346 | 6.000.000 | 27.699.346 | 88,10 | 0 | 24.402.256 | 3.297.090 | 3.297.090 | 24.402.256 | 24.402.256 | 0 |
| | | | 002 | | 21.699.346 | 6.000.000 | 27.699.346 | 88,10 | 0 | 24.402.256 | 3.297.090 | 3.297.090 | 24.402.256 | 24.402.256 | 0 |
| | | | 003 | | 154.395.600 | 0 | 154.395.600 | 83,89 | 0 | 129.523.036 | 24.872.564 | 24.872.564 | 129.523.036 | 129.523.036 | 0 |
| | | | 001 | | 154.395.600 | 0 | 154.395.600 | 83,89 | 0 | 129.523.036 | 24.872.564 | 24.872.564 | 129.523.036 | 129.523.036 | 0 |
| | | | 004 | | 101.219.024 | 0 | 101.219.024 | 87,36 | 0 | 88.423.965 | 12.795.059 | 12.795.059 | 88.423.965 | 88.423.965 | 0 |
| | | | 001 | | 101.219.024 | 0 | 101.219.024 | 87,36 | 0 | 88.423.965 | 12.795.059 | 12.795.059 | 88.423.965 | 88.423.965 | 0 |
| | | | 007 | | 567.777.025 | 0 | 567.777.025 | 86,89 | 0 | 493.323.002 | 74.454.023 | 74.454.023 | 493.323.002 | 493.323.002 | 0 |
| | | | 001 | | 567.777.025 | 0 | 567.777.025 | 86,89 | 0 | 493.323.002 | 74.454.023 | 74.454.023 | 493.323.002 | 493.323.002 | 0 |
| | | | 009 | | 34.887.226 | 0 | 34.887.226 | 89,04 | 0 | 31.063.782 | 3.823.444 | 3.823.444 | 31.063.782 | 31.063.782 | 0 |
| | | | 005 | | 34.887.226 | 0 | 34.887.226 | 89,04 | 0 | 31.063.782 | 3.823.444 | 3.823.444 | 31.063.782 | 31.063.782 | 0 |
| | | | 010 | | 600.000 | 0 | 600.000 | 25,64 | 0 | 153.837 | 446.163 | 446.163 | 153.837 | 153.837 | 0 |
| | | | 001 | | 600.000 | 0 | 600.000 | 25,64 | 0 | 153.837 | 446.163 | 446.163 | 153.837 | 153.837 | 0 |
| | | | 011 | | 600.000 | 0 | 600.000 | 67,15 | 0 | 402.908 | 197.092 | 197.092 | 402.908 | 402.908 | 0 |
| | | | 001 | | 600.000 | 0 | 600.000 | 67,15 | 0 | 402.908 | 197.092 | 197.092 | 402.908 | 402.908 | 0 |
| | | | 014 | | 279.162.508 | 0 | 279.162.508 | 66,85 | 0 | 186.621.677 | 92.540.831 | 92.540.831 | 186.621.677 | 186.621.677 | 0 |
| | | | 001 | | 75.610.370 | 0 | 75.610.370 | 89,75 | 0 | 67.857.002 | 7.753.368 | 7.753.368 | 67.857.002 | 67.857.002 | 0 |
| | | | 002 | | 43.292.052 | 0 | 43.292.052 | 81,05 | 0 | 35.086.635 | 8.205.417 | 8.205.417 | 35.086.635 | 35.086.635 | 0 |
| | | | 003 | | 95.862.070 | 0 | 95.862.070 | 86,43 | 0 | 82.857.594 | 13.004.476 | 13.004.476 | 82.857.594 | 82.857.594 | 0 |
| | | | 004 | | 5.378.367 | 0 | 5.378.367 | 15,25 | 0 | 820.446 | 4.557.921 | 4.557.921 | 820.446 | 820.446 | 0 |
| | | | 999 | | 59.019.649 | 0 | 59.019.649 | 0,00 | 0 | 0 | 59.019.649 | 59.019.649 | 0 | 0 | 0 |

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| | 015 | | | | 35.762.998 | 0 | 35.762.998 | 90,02 | 0 | 32.195.592 | 3.567.406 | 3.567.406 | 32.195.592 | 32.195.592 | 0 |
| | 001 | | | | 35.762.998 | 0 | 35.762.998 | 90,02 | 0 | 32.195.592 | 3.567.406 | 3.567.406 | 32.195.592 | 32.195.592 | 0 |
| | 019 | | | | 12.632.819 | 0 | 12.632.819 | 81,75 | 0 | 10.326.797 | 2.306.022 | 2.306.022 | 10.326.797 | 10.326.797 | 0 |
| | 001 | | | | 12.632.819 | -4.000.000 | 8.632.819 | 79,94 | 0 | 6.900.916 | 1.731.903 | 1.731.903 | 6.900.916 | 6.900.916 | 0 |
| | 002 | | | | 0 | 4.000.000 | 4.000.000 | 85,65 | 0 | 3.425.881 | 574.119 | 574.119 | 3.425.881 | 3.425.881 | 0 |
| | 022 | | | | 150.756.686 | 0 | 150.756.686 | 70,27 | 0 | 105.944.155 | 44.812.531 | 44.812.531 | 105.944.155 | 105.944.155 | 0 |
| | 043 | | | | 28.699.809 | 0 | 28.699.809 | 91,04 | 0 | 26.129.719 | 2.570.090 | 2.570.090 | 26.129.719 | 26.129.719 | 0 |
| 002 | | | | | 81.161.116 | 0 | 81.161.116 | 65,36 | 0 | 53.049.270 | 28.111.846 | 28.111.846 | 53.049.270 | 53.049.270 | 0 |
| | 001 | | | | 25.341.760 | 0 | 25.341.760 | 91,29 | 0 | 23.133.348 | 2.208.412 | 2.208.412 | 23.133.348 | 23.133.348 | 0 |
| | 002 | | | | 55.819.356 | 0 | 55.819.356 | 53,59 | 0 | 29.915.922 | 25.903.434 | 25.903.434 | 29.915.922 | 29.915.922 | 0 |
| 003 | | | | | 169.419.773 | 0 | 169.419.773 | 75,50 | 0 | 127.914.736 | 41.505.037 | 41.505.037 | 127.914.736 | 127.914.736 | 0 |
| | 001 | | | | 76.383.388 | 0 | 76.383.388 | 70,26 | 0 | 53.666.529 | 22.716.859 | 22.716.859 | 53.666.529 | 53.666.529 | 0 |
| | 001 | | | | 76.383.388 | 0 | 76.383.388 | 70,26 | 0 | 53.666.529 | 22.716.859 | 22.716.859 | 53.666.529 | 53.666.529 | 0 |
| | 002 | | | | 80.403.566 | 0 | 80.403.566 | 86,62 | 0 | 69.647.589 | 10.755.977 | 10.755.977 | 69.647.589 | 69.647.589 | 0 |
| | 001 | | | | 80.403.566 | 0 | 80.403.566 | 86,62 | 0 | 69.647.589 | 10.755.977 | 10.755.977 | 69.647.589 | 69.647.589 | 0 |
| | 003 | | | | 12.632.819 | 0 | 12.632.819 | 36,42 | 0 | 4.600.618 | 8.032.201 | 8.032.201 | 4.600.618 | 4.600.618 | 0 |
| | 002 | | | | 12.632.819 | 0 | 12.632.819 | 36,42 | 0 | 4.600.618 | 8.032.201 | 8.032.201 | 4.600.618 | 4.600.618 | 0 |
| 004 | | | | | 178.000.000 | 0 | 178.000.000 | 62,71 | 1.944.080 | 111.617.046 | 66.382.954 | 64.438.874 | 111.428.356 | 110.848.156 | 580.200 |
| | 005 | | | | 150.000.000 | 0 | 150.000.000 | 63,27 | 0 | 94.910.478 | 55.089.522 | 55.089.522 | 94.910.478 | 94.910.478 | 0 |
| | 006 | | | | 20.000.000 | 0 | 20.000.000 | 63,18 | 1.941.080 | 12.635.254 | 7.364.746 | 5.423.666 | 12.446.564 | 12.446.564 | 0 |
| | 007 | | | | 8.000.000 | 0 | 8.000.000 | 50,89 | 3.000 | 4.071.314 | 3.928.686 | 3.925.686 | 4.071.314 | 3.491.114 | 580.200 |
| 005 | | | | | 19.920.000 | 0 | 19.920.000 | 59,66 | 0 | 11.884.217 | 8.035.783 | 8.035.783 | 11.884.217 | 11.884.217 | 0 |
| | 001 | | | | 5.900.000 | 0 | 5.900.000 | 57,40 | 0 | 3.386.485 | 2.513.515 | 2.513.515 | 3.386.485 | 3.386.485 | 0 |
| | 001 | | | | 3.700.000 | 0 | 3.700.000 | 91,53 | 0 | 3.386.485 | 313.515 | 313.515 | 3.386.485 | 3.386.485 | 0 |
| | 002 | | | | 2.200.000 | 0 | 2.200.000 | 0,00 | 0 | 0 | 2.200.000 | 2.200.000 | 0 | 0 | 0 |
| | 002 | | | | 2.700.000 | 0 | 2.700.000 | 90,81 | 0 | 2.451.960 | 248.040 | 248.040 | 2.451.960 | 2.451.960 | 0 |
| | 003 | | | | 10.320.000 | 0 | 10.320.000 | 53,56 | 0 | 5.527.876 | 4.792.124 | 4.792.124 | 5.527.876 | 5.527.876 | 0 |
| | 001 | | | | 10.320.000 | 0 | 10.320.000 | 53,56 | 0 | 5.527.876 | 4.792.124 | 4.792.124 | 5.527.876 | 5.527.876 | 0 |

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|--------|------|------|-----------------------|--------|-------------|--------------|---------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 004 | | | | 1.000.000 | 0 | 1.000.000 | 51,79 | 0 | 517.896 | 482.104 | 482.104 | 517.896 | 517.896 | 0 |
| 02 | | | | | 927.631.472 | 106.715.311 | 1.034.346.783 | 84,37 | 796.832 | 872.687.788 | 161.658.995 | 160.862.163 | 872.687.788 | 872.677.278 | 10.510 |
| | 001 | | | | 735.791.494 | 97.831.546 | 833.623.040 | 86,94 | 0 | 724.733.286 | 108.889.754 | 108.889.754 | 724.733.286 | 724.733.286 | 0 |
| | | | | | 199.027.621 | 56.585.396 | 255.613.017 | 79,67 | 0 | 203.650.467 | 51.962.550 | 51.962.550 | 203.650.467 | 203.650.467 | 0 |
| | | | | | 4.539.903 | 3.000.000 | 7.539.903 | 93,77 | 0 | 7.070.430 | 469.473 | 469.473 | 7.070.430 | 7.070.430 | 0 |
| | | | | | 4.539.903 | 3.000.000 | 7.539.903 | 93,77 | 0 | 7.070.430 | 469.473 | 469.473 | 7.070.430 | 7.070.430 | 0 |
| | | | | | 72.880.794 | -6.794.046 | 66.086.748 | 91,29 | 0 | 60.333.880 | 5.752.868 | 5.752.868 | 60.333.880 | 60.333.880 | 0 |
| | | | | | 55.727.734 | 4.971.078 | 60.698.812 | 93,94 | 0 | 57.022.103 | 3.676.709 | 3.676.709 | 57.022.103 | 57.022.103 | 0 |
| | | | | | 55.727.734 | 4.971.078 | 60.698.812 | 93,94 | 0 | 57.022.103 | 3.676.709 | 3.676.709 | 57.022.103 | 57.022.103 | 0 |
| | | | | | 161.847.164 | 52.965.470 | 214.812.634 | 89,27 | 0 | 191.755.903 | 23.056.731 | 23.056.731 | 191.755.903 | 191.755.903 | 0 |
| | | | | | 161.847.164 | 52.965.470 | 214.812.634 | 89,27 | 0 | 191.755.903 | 23.056.731 | 23.056.731 | 191.755.903 | 191.755.903 | 0 |
| | | | | | 27.213.361 | 306.200 | 27.519.561 | 95,75 | 0 | 26.349.977 | 1.169.584 | 1.169.584 | 26.349.977 | 26.349.977 | 0 |
| | | | | | 27.213.361 | 306.200 | 27.519.561 | 95,75 | 0 | 26.349.977 | 1.169.584 | 1.169.584 | 26.349.977 | 26.349.977 | 0 |
| | | | | | 500.000 | 0 | 500.000 | 40,27 | 0 | 201.330 | 298.670 | 298.670 | 201.330 | 201.330 | 0 |
| | | | | | 500.000 | 0 | 500.000 | 40,27 | 0 | 201.330 | 298.670 | 298.670 | 201.330 | 201.330 | 0 |
| | | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | | | | | 117.341.845 | -13.396.662 | 103.945.183 | 89,14 | 0 | 92.654.198 | 11.290.985 | 11.290.985 | 92.654.198 | 92.654.198 | 0 |
| | | | | | 56.250.000 | -6.870.422 | 49.379.578 | 88,67 | 0 | 43.784.861 | 5.594.717 | 5.594.717 | 43.784.861 | 43.784.861 | 0 |
| | | | | | 25.500.000 | -9.041.490 | 16.458.510 | 84,82 | 0 | 13.959.316 | 2.499.194 | 2.499.194 | 13.959.316 | 13.959.316 | 0 |
| | | | | | 35.591.845 | 2.515.250 | 38.107.095 | 91,61 | 0 | 34.910.021 | 3.197.074 | 3.197.074 | 34.910.021 | 34.910.021 | 0 |
| | | | | | 31.462.273 | 194.110 | 31.656.383 | 95,77 | 0 | 30.317.060 | 1.339.323 | 1.339.323 | 30.317.060 | 30.317.060 | 0 |
| | | | | | 31.462.273 | 194.110 | 31.656.383 | 95,77 | 0 | 30.317.060 | 1.339.323 | 1.339.323 | 30.317.060 | 30.317.060 | 0 |
| | | | | | 1.080.100 | 0 | 1.080.100 | 31,85 | 0 | 343.968 | 736.132 | 736.132 | 343.968 | 343.968 | 0 |
| | | | | | 1.080.100 | 0 | 1.080.100 | 31,85 | 0 | 343.968 | 736.132 | 736.132 | 343.968 | 343.968 | 0 |

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|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|------------|-------------|-------------|------------|-------------|-------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 021 | | | | 63.670.699 | 0 | 63.670.699 | 86,44 | 0 | 55.033.970 | 8.636.729 | 8.636.729 | 55.033.970 | 55.033.970 | 0 |
| | 002 | | | | 35.674.451 | 1.743.765 | 37.418.216 | 78,00 | 0 | 29.185.292 | 8.232.924 | 8.232.924 | 29.185.292 | 29.185.292 | 0 |
| | 001 | | | | 14.745.216 | 0 | 14.745.216 | 68,88 | 0 | 10.156.104 | 4.589.112 | 4.589.112 | 10.156.104 | 10.156.104 | 0 |
| | 002 | | | | 20.929.235 | 1.743.765 | 22.673.000 | 83,93 | 0 | 19.029.188 | 3.643.812 | 3.643.812 | 19.029.188 | 19.029.188 | 0 |
| | 003 | | | | 66.217.527 | 25.140.000 | 91.357.527 | 79,82 | 0 | 72.923.156 | 18.434.371 | 18.434.371 | 72.923.156 | 72.923.156 | 0 |
| | 001 | | | | 32.259.821 | 0 | 32.259.821 | 86,44 | 0 | 27.884.505 | 4.375.316 | 4.375.316 | 27.884.505 | 27.884.505 | 0 |
| | 001 | | | | 32.259.821 | 0 | 32.259.821 | 86,44 | 0 | 27.884.505 | 4.375.316 | 4.375.316 | 27.884.505 | 27.884.505 | 0 |
| | 002 | | | | 33.957.706 | 23.140.000 | 57.097.706 | 78,88 | 0 | 45.038.651 | 12.059.055 | 12.059.055 | 45.038.651 | 45.038.651 | 0 |
| | 001 | | | | 33.957.706 | 23.140.000 | 57.097.706 | 78,88 | 0 | 45.038.651 | 12.059.055 | 12.059.055 | 45.038.651 | 45.038.651 | 0 |
| | 003 | | | | 0 | 2.000.000 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 |
| | 001 | | | | 0 | 2.000.000 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 |
| | 004 | | | | 63.000.000 | -18.000.000 | 45.000.000 | 74,48 | 796.832 | 33.517.529 | 11.482.471 | 10.685.639 | 33.517.529 | 33.507.019 | 10.510 |
| | 005 | | | | 50.000.000 | -18.000.000 | 32.000.000 | 87,31 | 0 | 27.940.235 | 4.059.765 | 4.059.765 | 27.940.235 | 27.940.235 | 0 |
| | 006 | | | | 10.000.000 | 0 | 10.000.000 | 43,70 | 796.832 | 4.369.689 | 5.630.311 | 4.833.479 | 4.369.689 | 4.359.179 | 10.510 |
| | 007 | | | | 3.000.000 | 0 | 3.000.000 | 40,25 | 0 | 1.207.605 | 1.792.395 | 1.792.395 | 1.207.605 | 1.207.605 | 0 |
| | 005 | | | | 26.948.000 | 0 | 26.948.000 | 45,75 | 0 | 12.328.525 | 14.619.475 | 14.619.475 | 12.328.525 | 12.328.525 | 0 |
| | 001 | | | | 8.500.000 | 0 | 8.500.000 | 40,34 | 0 | 3.429.323 | 5.070.677 | 5.070.677 | 3.429.323 | 3.429.323 | 0 |
| | 001 | | | | 4.500.000 | 0 | 4.500.000 | 76,21 | 0 | 3.429.323 | 1.070.677 | 1.070.677 | 3.429.323 | 3.429.323 | 0 |
| | 002 | | | | 4.000.000 | 0 | 4.000.000 | 0,00 | 0 | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 |
| | 002 | | | | 3.000.000 | 0 | 3.000.000 | 88,54 | 0 | 2.656.290 | 343.710 | 343.710 | 2.656.290 | 2.656.290 | 0 |
| | 003 | | | | 14.448.000 | 0 | 14.448.000 | 38,03 | 0 | 5.494.840 | 8.953.160 | 8.953.160 | 5.494.840 | 5.494.840 | 0 |
| | 001 | | | | 14.448.000 | 0 | 14.448.000 | 38,03 | 0 | 5.494.840 | 8.953.160 | 8.953.160 | 5.494.840 | 5.494.840 | 0 |
| | 004 | | | | 1.000.000 | 0 | 1.000.000 | 74,81 | 0 | 748.072 | 251.928 | 251.928 | 748.072 | 748.072 | 0 |
| | 03 | | | | 368.687.012 | 0 | 368.687.012 | 72,00 | 31.120.637 | 265.465.796 | 103.221.216 | 72.100.579 | 265.465.796 | 265.465.796 | 0 |
| | 001 | | | | 231.900.000 | 0 | 231.900.000 | 86,52 | 31.120.637 | 200.640.804 | 31.259.196 | 138.559 | 200.640.804 | 200.640.804 | 0 |
| | 004 | | | | 17.400.000 | 0 | 17.400.000 | 68,45 | 0 | 11.909.991 | 5.490.009 | 5.490.009 | 11.909.991 | 11.909.991 | 0 |
| | 001 | | | | 14.400.000 | -110.000 | 14.290.000 | 71,18 | 0 | 10.171.260 | 4.118.740 | 4.118.740 | 10.171.260 | 10.171.260 | 0 |
| | 002 | | | | 500.000 | 110.000 | 610.000 | 91,57 | 0 | 558.602 | 51.398 | 51.398 | 558.602 | 558.602 | 0 |
| | 003 | | | | 2.000.000 | 0 | 2.000.000 | 55,50 | 0 | 1.110.094 | 889.906 | 889.906 | 1.110.094 | 1.110.094 | 0 |
| | 004 | | | | 500.000 | 0 | 500.000 | 14,01 | 0 | 70.035 | 429.965 | 429.965 | 70.035 | 70.035 | 0 |

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| | 005 | | | | 118.387.012 | 0 | 118.387.012 | 44,70 | 0 | 52.915.001 | 65.472.011 | 65.472.011 | 52.915.001 | 52.915.001 | 0 |
| | 007 | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| 04 | | | | | 750.803.498 | 299.271.365 | 1.050.074.863 | 82,68 | 159.509.160 | 868.242.944 | 181.831.919 | 22.322.759 | 868.384.304 | 868.195.666 | 188.638 |
| | 003 | | | | 76.000.000 | 5.061.364 | 81.061.364 | 84,49 | 345.717 | 68.490.397 | 12.570.967 | 12.225.250 | 68.490.397 | 68.301.759 | 188.638 |
| | 001 | | | | 60.000.000 | 0 | 60.000.000 | 85,28 | 0 | 51.165.186 | 8.834.814 | 8.834.814 | 51.165.186 | 51.165.186 | 0 |
| | 002 | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 003 | | | | 15.000.000 | 5.061.364 | 20.061.364 | 86,36 | 345.717 | 17.325.211 | 2.736.153 | 2.390.436 | 17.325.211 | 17.136.573 | 188.638 |
| | 004 | | | | 674.803.498 | 294.210.001 | 969.013.499 | 82,53 | 159.163.443 | 799.752.547 | 169.260.952 | 10.097.509 | 799.893.907 | 799.893.907 | 0 |
| 22 | | | | | 6.088.241.665 | 1.114.380.299 | 7.202.621.964 | 80,14 | 379.855.600 | 5.771.871.900 | 1.430.750.064 | 1.050.894.464 | 5.599.277.004 | 5.552.536.940 | 46.740.064 |
| 01 | | | | | 61.824.350 | 5.850.000 | 67.674.350 | 48,30 | 32.642.157 | 32.689.173 | 34.985.177 | 2.343.020 | 29.415.834 | 25.888.395 | 3.527.439 |
| | 001 | | | | 61.824.350 | 5.850.000 | 67.674.350 | 48,30 | 32.642.157 | 32.689.173 | 34.985.177 | 2.343.020 | 29.415.834 | 25.888.395 | 3.527.439 |
| 02 | | | | | 32.675.000 | 25.125.000 | 57.800.000 | 43,81 | 19.691.388 | 25.319.398 | 32.480.602 | 12.789.214 | 16.399.493 | 16.399.493 | 0 |
| | 001 | | | | 4.000.000 | 2.125.000 | 6.125.000 | 29,53 | 2.127.793 | 1.808.909 | 4.316.091 | 2.188.298 | 1.808.909 | 1.808.909 | 0 |
| | 002 | | | | 25.175.000 | 22.500.000 | 47.675.000 | 46,15 | 17.563.595 | 22.004.285 | 25.670.715 | 8.107.120 | 13.084.380 | 13.084.380 | 0 |
| | 003 | | | | 3.500.000 | 500.000 | 4.000.000 | 37,66 | 0 | 1.506.204 | 2.493.796 | 2.493.796 | 1.506.204 | 1.506.204 | 0 |
| 03 | | | | | 27.000.000 | 0 | 27.000.000 | 76,67 | 0 | 20.700.000 | 6.300.000 | 6.300.000 | 20.700.000 | 18.700.000 | 2.000.000 |
| | 001 | | | | 12.000.000 | 0 | 12.000.000 | 64,17 | 0 | 7.700.000 | 4.300.000 | 4.300.000 | 7.700.000 | 7.200.000 | 500.000 |
| | 002 | | | | 15.000.000 | 0 | 15.000.000 | 86,67 | 0 | 13.000.000 | 2.000.000 | 2.000.000 | 13.000.000 | 11.500.000 | 1.500.000 |
| 04 | | | | | 141.379.430 | 46.141.983 | 187.521.413 | 75,89 | 34.890.956 | 142.309.460 | 45.211.953 | 10.320.997 | 124.784.282 | 122.459.005 | 2.325.277 |
| | 001 | | | | 30.000.000 | 21.678.983 | 51.678.983 | 94,38 | 868.734 | 48.773.349 | 2.905.634 | 2.036.900 | 45.205.278 | 45.205.278 | 0 |
| | 002 | | | | 2.500.000 | -1.500.000 | 1.000.000 | 17,13 | 30.206 | 171.300 | 828.700 | 798.494 | 171.300 | 171.300 | 0 |
| | 003 | | | | 200.000 | 0 | 200.000 | 0,00 | 0 | 0 | 200.000 | 200.000 | 0 | 0 | 0 |
| | 005 | | | | 0 | 1.200.000 | 1.200.000 | 93,74 | 75.143 | 1.124.857 | 75.143 | 0 | 1.124.857 | 1.124.857 | 0 |
| | 006 | | | | 500.000 | 1.000.000 | 1.500.000 | 57,74 | 238.855 | 866.103 | 633.897 | 395.042 | 761.145 | 761.145 | 0 |
| | 007 | | | | 4.500.000 | -1.500.000 | 3.000.000 | 66,97 | 29 | 2.009.071 | 990.929 | 990.900 | 2.009.071 | 2.009.071 | 0 |
| | 008 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 009 | | | | 15.000.000 | 5.500.000 | 20.500.000 | 91,28 | 754.583 | 18.712.193 | 1.787.807 | 1.033.224 | 16.390.529 | 16.390.529 | 0 |
| | 010 | | | | 15.000.000 | 18.200.000 | 33.200.000 | 74,34 | 7.992.659 | 24.680.071 | 8.519.929 | 527.270 | 17.976.925 | 17.976.925 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2018

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | | | |
|--------|------|------|---|----|--------|---------------|---------------|---------------|-------|-------------|---------------|-------------|-------------|---------------|---------------|------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 011 | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | | | 8.000.000 | 0 | 8.000.000 | 88,13 | 107.765 | 7.050.016 | 949.984 | 842.219 | 6.892.567 | 6.697.522 | 195.045 |
| | 012 | | Otros Materiales, Repuestos y Útiles Diversos | | | 15.000.000 | -7.257.000 | 7.743.000 | 85,98 | 186.597 | 6.657.423 | 1.085.577 | 898.980 | 6.657.422 | 6.157.980 | 499.442 |
| | 013 | | Equipos Menores | | | 2.000.000 | -1.000.000 | 1.000.000 | 77,47 | 33.231 | 774.708 | 225.292 | 192.061 | 774.708 | 774.708 | 0 |
| | 999 | | Otros | | | 48.179.430 | 9.820.000 | 57.999.430 | 54,29 | 24.603.154 | 31.490.369 | 26.509.061 | 1.905.907 | 26.820.480 | 25.189.690 | 1.630.790 |
| 05 | | | Servicios Básicos | | | 960.500.000 | 74.878.179 | 1.035.378.179 | 84,44 | 270.263 | 874.260.607 | 161.117.572 | 160.847.309 | 860.721.332 | 860.393.692 | 327.640 |
| | 001 | | Electricidad | | | 803.000.000 | 51.740.179 | 854.740.179 | 87,53 | 0 | 748.159.366 | 106.580.813 | 106.580.813 | 748.158.395 | 748.158.395 | 0 |
| | 002 | | Agua | | | 72.500.000 | 3.500.000 | 76.000.000 | 71,65 | 0 | 54.455.644 | 21.544.356 | 21.544.356 | 54.454.364 | 54.454.364 | 0 |
| | 003 | | Gas | | | 10.000.000 | 0 | 10.000.000 | 21,01 | 0 | 2.101.216 | 7.898.784 | 7.898.784 | 2.101.216 | 2.101.216 | 0 |
| | 004 | | Correo | | | 11.000.000 | 383.000 | 11.383.000 | 54,45 | 0 | 6.198.022 | 5.184.978 | 5.184.978 | 6.193.120 | 6.193.120 | 0 |
| | 005 | | Telefonía Fija | | | 14.000.000 | 0 | 14.000.000 | 79,30 | 0 | 11.101.803 | 2.898.197 | 2.898.197 | 11.091.363 | 11.091.363 | 0 |
| | 006 | | Telefonía Celular | | | 20.000.000 | 10.078.000 | 30.078.000 | 97,53 | 0 | 29.334.704 | 743.296 | 743.296 | 20.585.688 | 20.585.688 | 0 |
| | 007 | | Acceso a Internet | | | 16.000.000 | 5.042.000 | 21.042.000 | 59,84 | 0 | 12.591.780 | 8.450.220 | 8.450.220 | 11.508.670 | 11.508.670 | 0 |
| | 008 | | Enlaces de Telecomunicaciones | | | 12.000.000 | 4.135.000 | 16.135.000 | 62,93 | 270.263 | 10.153.402 | 5.981.598 | 5.711.335 | 6.463.846 | 6.136.206 | 327.640 |
| | 999 | | Otros | | | 2.000.000 | 0 | 2.000.000 | 8,23 | 0 | 164.670 | 1.835.330 | 1.835.330 | 164.670 | 164.670 | 0 |
| 06 | | | Mantenimiento y Reparaciones | | | 60.000.000 | 20.475.000 | 80.475.000 | 54,84 | 2.102.938 | 44.130.446 | 36.344.554 | 34.241.616 | 38.909.254 | 38.909.254 | 0 |
| | 001 | | Mantenimiento y Reparación de Edificaciones | | | 15.000.000 | 13.000.000 | 28.000.000 | 31,64 | 907.667 | 8.859.333 | 19.140.667 | 18.233.000 | 6.247.283 | 6.247.283 | 0 |
| | 002 | | Mantenimiento y Reparación de Vehículos | | | 20.000.000 | 6.500.000 | 26.500.000 | 78,35 | 99.250 | 20.762.216 | 5.737.784 | 5.638.534 | 18.263.474 | 18.263.474 | 0 |
| | 003 | | Mantenimiento y Reparación Mobiliarios y Otros | | | 2.000.000 | 0 | 2.000.000 | 14,50 | 0 | 290.000 | 1.710.000 | 1.710.000 | 290.000 | 290.000 | 0 |
| | 004 | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | 2.000.000 | 0 | 2.000.000 | 91,86 | 84.321 | 1.837.134 | 162.866 | 78.545 | 1.837.134 | 1.837.134 | 0 |
| | 005 | | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | | | 10.000.000 | -1.131.000 | 8.869.000 | 26,52 | 0 | 2.351.726 | 6.517.274 | 6.517.274 | 2.241.326 | 2.241.326 | 0 |
| | 006 | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | | | 1.000.000 | 0 | 1.000.000 | 19,02 | 0 | 190.200 | 809.800 | 809.800 | 190.200 | 190.200 | 0 |
| | 007 | | Mantenimiento y Reparación de Equipos Informáticos | | | 8.000.000 | 3.426.000 | 11.426.000 | 80,17 | 1.011.500 | 9.160.037 | 2.265.963 | 1.254.463 | 9.160.037 | 9.160.037 | 0 |
| | 999 | | Otros | | | 2.000.000 | -1.320.000 | 680.000 | 99,97 | 200 | 679.800 | 200 | 0 | 679.800 | 679.800 | 0 |
| 07 | | | Publicidad y Difusión | | | 99.390.000 | 47.451.000 | 146.841.000 | 59,35 | 37.437.161 | 87.150.522 | 59.690.478 | 22.253.317 | 71.283.113 | 67.471.342 | 3.811.771 |
| | 001 | | Servicios de Publicidad | | | 94.890.000 | 47.451.000 | 142.341.000 | 60,55 | 37.437.161 | 86.183.147 | 56.157.853 | 18.720.692 | 70.449.613 | 66.637.842 | 3.811.771 |
| | 002 | | Servicios de Impresión | | | 2.000.000 | 0 | 2.000.000 | 14,90 | 0 | 298.000 | 1.702.000 | 1.702.000 | 298.000 | 298.000 | 0 |
| | 003 | | Servicios de Encuadernación y Empaste | | | 2.500.000 | 0 | 2.500.000 | 26,78 | 0 | 669.375 | 1.830.625 | 1.830.625 | 535.500 | 535.500 | 0 |
| 08 | | | Servicios Generales | | | 4.261.482.885 | 735.060.593 | 4.996.543.478 | 81,22 | 218.681.802 | 4.058.226.152 | 938.317.326 | 719.635.524 | 4.015.205.094 | 3.982.317.957 | 32.887.137 |
| | 001 | | Servicios de Aseo | | | 2.137.000.000 | 182.791.000 | 2.319.791.000 | 84,46 | 11.523.000 | 1.959.392.689 | 360.398.311 | 348.875.311 | 1.948.905.135 | 1.941.231.315 | 7.673.820 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE 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 |
| | 002 | | | | 408.000.000 | 97.600.543 | 505.600.543 | 78,08 | 105.920.100 | 394.795.429 | 110.805.114 | 4.885.014 | 394.795.429 | 394.795.429 | 0 |
| | 003 | | | | 1.140.000.000 | 233.837.050 | 1.373.837.050 | 82,01 | 0 | 1.126.651.070 | 247.185.980 | 247.185.980 | 1.126.651.070 | 1.126.651.070 | 0 |
| | 004 | | | | 120.000.000 | 9.860.000 | 129.860.000 | 82,39 | 0 | 106.988.886 | 22.871.114 | 22.871.114 | 106.988.886 | 97.056.693 | 9.932.193 |
| | 005 | | | | 55.200.000 | 4.400.000 | 59.600.000 | 73,46 | 0 | 43.783.780 | 15.816.220 | 15.816.220 | 43.783.780 | 43.783.780 | 0 |
| | 006 | | | | 37.200.000 | 18.100.000 | 55.300.000 | 57,44 | 9.364.042 | 31.766.428 | 23.533.572 | 14.169.530 | 31.766.428 | 31.766.428 | 0 |
| | 007 | | | | 63.882.885 | 21.553.976 | 85.436.861 | 67,11 | 24.623.985 | 57.337.964 | 28.098.897 | 3.474.912 | 47.292.390 | 38.453.986 | 8.838.404 |
| | 008 | | | | 5.000.000 | -2.000.000 | 3.000.000 | 67,40 | 0 | 2.021.934 | 978.066 | 978.066 | 2.021.934 | 1.821.934 | 200.000 |
| | 009 | | | | 19.000.000 | -60.000 | 18.940.000 | 51,48 | 173.780 | 9.749.545 | 9.190.455 | 9.016.675 | 9.122.615 | 8.583.895 | 538.720 |
| | 010 | | | | 2.000.000 | 431.024 | 2.431.024 | 90,94 | 314 | 2.210.710 | 220.314 | 220.000 | 2.210.710 | 2.210.710 | 0 |
| | 011 | | | | 203.000.000 | 117.200.000 | 320.200.000 | 79,52 | 32.890.002 | 254.609.997 | 65.590.003 | 32.700.001 | 235.009.998 | 231.209.998 | 3.800.000 |
| | 999 | | | | 71.200.000 | 51.347.000 | 122.547.000 | 56,24 | 34.186.579 | 68.917.720 | 53.629.280 | 19.442.701 | 66.656.719 | 64.752.719 | 1.904.000 |
| 09 | | | | | 258.890.000 | 43.567.255 | 302.457.255 | 83,19 | 18.428.151 | 251.613.024 | 50.844.231 | 32.416.080 | 224.699.222 | 224.210.299 | 488.923 |
| | 002 | | | | 62.000.000 | 14.800.000 | 76.800.000 | 87,05 | 7.000.642 | 66.857.539 | 9.942.461 | 2.941.819 | 66.857.539 | 66.857.539 | 0 |
| | 003 | | | | 5.000.000 | -3.412.300 | 1.587.700 | 62,21 | 0 | 987.700 | 600.000 | 600.000 | 987.700 | 987.700 | 0 |
| | 004 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 005 | | | | 42.760.000 | 2.960.000 | 45.720.000 | 93,04 | 960.601 | 42.536.727 | 3.183.273 | 2.222.672 | 39.924.010 | 39.435.087 | 488.923 |
| | 006 | | | | 72.100.000 | 14.274.000 | 86.374.000 | 85,24 | 7.897.839 | 73.625.078 | 12.748.922 | 4.851.083 | 69.747.217 | 69.747.217 | 0 |
| | 999 | | | | 76.530.000 | 14.945.555 | 91.475.555 | 73,91 | 2.569.069 | 67.605.980 | 23.869.575 | 21.300.506 | 47.182.756 | 47.182.756 | 0 |
| 10 | | | | | 64.000.000 | 20.000.000 | 84.000.000 | 79,01 | 4.212.396 | 66.372.508 | 17.627.492 | 13.415.096 | 55.423.778 | 55.423.778 | 0 |
| | 002 | | | | 20.000.000 | 4.000.000 | 24.000.000 | 63,00 | 4.212.396 | 15.121.047 | 8.878.953 | 4.666.557 | 4.172.317 | 4.172.317 | 0 |
| | 004 | | | | 4.000.000 | 0 | 4.000.000 | 0,00 | 0 | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 |
| | 999 | | | | 40.000.000 | 16.000.000 | 56.000.000 | 91,52 | 0 | 51.251.461 | 4.748.539 | 4.748.539 | 51.251.461 | 51.251.461 | 0 |
| 11 | | | | | 81.600.000 | 81.157.289 | 162.757.289 | 85,54 | 9.625.828 | 139.220.736 | 23.536.553 | 13.910.725 | 112.042.345 | 112.042.345 | 0 |
| | 001 | | | | 10.000.000 | 6.494.456 | 16.494.456 | 10,18 | 1.251.000 | 1.679.000 | 14.815.456 | 13.564.456 | 1.679.000 | 1.679.000 | 0 |
| | 002 | | | | 20.000.000 | 18.822.557 | 38.822.557 | 90,34 | 3.516.450 | 35.070.950 | 3.751.607 | 235.157 | 27.144.899 | 27.144.899 | 0 |
| | 003 | | | | 51.600.000 | 15.502.443 | 67.102.443 | 100,00 | 544 | 67.101.899 | 544 | 0 | 57.513.559 | 57.513.559 | 0 |
| | 999 | | | | 0 | 40.337.833 | 40.337.833 | 87,68 | 4.857.834 | 35.368.887 | 4.968.946 | 111.112 | 25.704.887 | 25.704.887 | 0 |
| 12 | | | | | 39.500.000 | 14.674.000 | 54.174.000 | 55,16 | 1.872.560 | 29.879.874 | 24.294.126 | 22.421.566 | 29.693.257 | 28.321.380 | 1.371.877 |
| | 002 | | | | 24.000.000 | 10.000.000 | 34.000.000 | 47,26 | 0 | 16.068.978 | 17.931.022 | 17.931.022 | 16.068.978 | 16.068.978 | 0 |
| | 003 | | | | 5.000.000 | 5.000.000 | 10.000.000 | 72,46 | 577.928 | 7.246.282 | 2.753.718 | 2.175.790 | 7.087.012 | 5.715.135 | 1.371.877 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2018

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | | | |
|--------|------|------|---|----|--------|---------------|---------------|---------------|--------|------------|---------------|-------------|-------------|---------------|---------------|-----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 004 | | Intereses, Multas y Recargos | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 005 | | Derechos y Tasas | | | 10.000.000 | -2.725.509 | 7.274.491 | 57,26 | 1.294.632 | 4.165.105 | 3.109.386 | 1.814.754 | 4.137.758 | 4.137.758 | 0 |
| | 006 | | Contribuciones | | | 0 | 2.150.809 | 2.150.809 | 100,00 | 0 | 2.150.809 | 0 | 0 | 2.150.809 | 2.150.809 | 0 |
| | 999 | | Otros | | | 0 | 248.700 | 248.700 | 100,00 | 0 | 248.700 | 0 | 0 | 248.700 | 248.700 | 0 |
| 24 | | | C x P Transferencias Corrientes | | | 3.053.290.000 | 805.701.016 | 3.858.991.016 | 91,61 | 60.091.855 | 3.535.260.666 | 323.730.350 | 263.638.495 | 3.516.588.857 | 3.511.100.446 | 5.488.411 |
| 01 | | | Al Sector Privado | | | 258.540.000 | 165.591.538 | 424.131.538 | 81,77 | 60.091.855 | 346.801.707 | 77.329.831 | 17.237.976 | 328.129.898 | 322.641.487 | 5.488.411 |
| | 001 | | Fondos de Emergencia ¹ | | | 3.000.000 | 0 | 3.000.000 | 0,00 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 |
| | 004 | | Organizaciones Comunitarias ¹ | | | 20.500.000 | 12.700.000 | 33.200.000 | 92,45 | 5.220 | 30.694.780 | 2.505.220 | 2.500.000 | 30.694.780 | 30.694.780 | 0 |
| | 005 | | Otras Personas Jurídicas Privadas ¹ | | | 30.000.000 | 0 | 30.000.000 | 100,00 | 0 | 30.000.000 | 0 | 0 | 30.000.000 | 30.000.000 | 0 |
| | 006 | | Voluntariado ¹ | | | 3.000.000 | 0 | 3.000.000 | 100,00 | 0 | 3.000.000 | 0 | 0 | 3.000.000 | 3.000.000 | 0 |
| | 007 | | Asistencia Social a Personas Naturales ¹ | | | 150.000.000 | 0 | 150.000.000 | 79,76 | 26.154.910 | 119.636.451 | 30.363.549 | 4.208.639 | 103.162.453 | 100.531.510 | 2.630.943 |
| | 008 | | Premios y Otros ¹ | | | 12.040.000 | 31.929.000 | 43.969.000 | 22,80 | 28.412.620 | 10.027.043 | 33.941.957 | 5.529.337 | 9.164.752 | 6.735.684 | 2.429.068 |
| | 999 | | Otras Transferencias al Sector Privado ¹ | | | 40.000.000 | 120.962.538 | 160.962.538 | 95,33 | 5.519.105 | 153.443.433 | 7.519.105 | 2.000.000 | 152.107.913 | 151.679.513 | 428.400 |
| 03 | | | A Otras Entidades Públicas | | | 2.794.750.000 | 640.109.478 | 3.434.859.478 | 92,83 | 0 | 3.188.458.959 | 246.400.519 | 246.400.519 | 3.188.458.959 | 3.188.458.959 | 0 |
| | 002 | | A los Servicios de Salud ¹ | | | 2.500.000 | 0 | 2.500.000 | 80,43 | 0 | 2.010.755 | 489.245 | 489.245 | 2.010.755 | 2.010.755 | 0 |
| | 001 | | Multa Ley de Alcoholes ¹ | | | 2.500.000 | 0 | 2.500.000 | 80,43 | 0 | 2.010.755 | 489.245 | 489.245 | 2.010.755 | 2.010.755 | 0 |
| | 080 | | A las Asociaciones ¹ | | | 18.500.000 | 3.000.000 | 21.500.000 | 73,56 | 0 | 15.814.567 | 5.685.433 | 5.685.433 | 15.814.567 | 15.814.567 | 0 |
| | 001 | | A la Asociación Chilena de Municipalidades ¹ | | | 12.000.000 | 0 | 12.000.000 | 79,47 | 0 | 9.536.200 | 2.463.800 | 2.463.800 | 9.536.200 | 9.536.200 | 0 |
| | 002 | | A Otras Asociaciones ¹ | | | 6.500.000 | 3.000.000 | 9.500.000 | 66,09 | 0 | 6.278.367 | 3.221.633 | 3.221.633 | 6.278.367 | 6.278.367 | 0 |
| | 090 | | Al Fondo Común Municipal – Permisos de Circulación ¹ | | | 1.593.750.000 | 281.250.000 | 1.875.000.000 | 97,01 | 0 | 1.818.871.131 | 56.128.869 | 56.128.869 | 1.818.871.131 | 1.818.871.131 | 0 |
| | 001 | | Aporte Año Vigente ¹ | | | 1.593.750.000 | 281.250.000 | 1.875.000.000 | 97,01 | 0 | 1.818.871.131 | 56.128.869 | 56.128.869 | 1.818.871.131 | 1.818.871.131 | 0 |
| | 092 | | Al Fondo Común Municipal – Multas ¹ | | | 20.000.000 | 0 | 20.000.000 | 91,90 | 0 | 18.380.422 | 1.619.578 | 1.619.578 | 18.380.422 | 18.380.422 | 0 |
| | 002 | | Multas Art.14 N°6, inc. 2°, Ley N° 18.695- Multas TAG | | | 20.000.000 | 0 | 20.000.000 | 91,90 | 0 | 18.380.422 | 1.619.578 | 1.619.578 | 18.380.422 | 18.380.422 | 0 |
| | 100 | | A Otras Municipalidades | | | 30.000.000 | 4.000.000 | 34.000.000 | 88,15 | 0 | 29.970.932 | 4.029.068 | 4.029.068 | 29.970.932 | 29.970.932 | 0 |
| | 101 | | A Servicios Incorporados a su Gestión ¹ | | | 1.130.000.000 | 351.859.478 | 1.481.859.478 | 87,96 | 0 | 1.303.411.152 | 178.448.326 | 178.448.326 | 1.303.411.152 | 1.303.411.152 | 0 |
| | 001 | | A Educación ¹ | | | 480.000.000 | 240.000.000 | 720.000.000 | 80,56 | 0 | 580.000.000 | 140.000.000 | 140.000.000 | 580.000.000 | 580.000.000 | 0 |
| | 002 | | A Salud ¹ | | | 650.000.000 | 73.411.152 | 723.411.152 | 100,00 | 0 | 723.411.152 | 0 | 0 | 723.411.152 | 723.411.152 | 0 |
| | 003 | | A Cementerios ¹ | | | 0 | 38.448.326 | 38.448.326 | 0,00 | 0 | 0 | 38.448.326 | 38.448.326 | 0 | 0 | 0 |
| 25 | | | C x P Integros al Fisco | | | 9.000.000 | 0 | 9.000.000 | 52,48 | 0 | 4.723.435 | 4.276.565 | 4.276.565 | 4.723.435 | 4.723.435 | 0 |
| 01 | | | Impuestos | | | 9.000.000 | 0 | 9.000.000 | 52,48 | 0 | 4.723.435 | 4.276.565 | 4.276.565 | 4.723.435 | 4.723.435 | 0 |
| 26 | | | C x P Otros Gastos Corrientes | | | 63.000.000 | 99.305.635 | 162.305.635 | 82,72 | 0 | 134.255.441 | 28.050.194 | 28.050.194 | 134.255.441 | 134.255.441 | 0 |
| 01 | | | Devoluciones | | | 5.000.000 | 0 | 5.000.000 | 16,27 | 0 | 813.734 | 4.186.266 | 4.186.266 | 813.734 | 813.734 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2018

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | | | |
|--------|------|------|---|----|--------|------------|---------------|---------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 02 | | Compensaciones por daños a terceros y/o a la propiedad | | | 50.000.000 | 99.305.635 | 149.305.635 | 86,51 | 0 | 129.165.783 | 20.139.852 | 20.139.852 | 129.165.783 | 129.165.783 | 0 |
| | 04 | | Aplicación Fondos de Terceros | | | 8.000.000 | 0 | 8.000.000 | 53,45 | 0 | 4.275.924 | 3.724.076 | 3.724.076 | 4.275.924 | 4.275.924 | 0 |
| | 001 | | Arancel al Registro de Multas de Tránsito no Pagadas ¹ | | | 6.000.000 | 0 | 6.000.000 | 71,27 | 0 | 4.275.924 | 1.724.076 | 1.724.076 | 4.275.924 | 4.275.924 | 0 |
| | 999 | | Aplicación Otros Fondos de Terceros ¹ | | | 2.000.000 | 0 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 |
| 29 | | | C x P Adquisición de Activos no Financieros | | | 36.000.000 | 584.954.524 | 620.954.524 | 78,17 | 26.113.898 | 485.380.106 | 135.574.418 | 109.460.520 | 470.549.522 | 469.256.035 | 1.293.487 |
| | 01 | | Terrenos | | | 0 | 463.944.524 | 463.944.524 | 96,62 | 1.819.466 | 448.283.908 | 15.660.616 | 13.841.150 | 448.283.908 | 448.283.908 | 0 |
| | 03 | | Vehículos | | | 0 | 98.500.000 | 98.500.000 | 11,14 | 7.529.999 | 10.970.001 | 87.529.999 | 80.000.000 | 0 | 0 | 0 |
| | 04 | | Mobiliario y Otros | | | 10.000.000 | 15.131.000 | 25.131.000 | 44,62 | 10.406.248 | 11.213.929 | 13.917.071 | 3.510.823 | 7.832.572 | 6.811.431 | 1.021.141 |
| | 05 | | Máquinas y Equipos | | | 14.000.000 | 7.679.000 | 21.679.000 | 22,02 | 6.189.029 | 4.773.400 | 16.905.600 | 10.716.571 | 4.294.174 | 4.294.174 | 0 |
| | 001 | | Máquinas y Equipos de Oficina | | | 8.000.000 | 179.000 | 8.179.000 | 29,91 | 189.079 | 2.445.938 | 5.733.062 | 5.543.983 | 1.966.712 | 1.966.712 | 0 |
| | 002 | | Maquinarias y Equipos para la Producción | | | 4.000.000 | 0 | 4.000.000 | 39,47 | 749.950 | 1.578.619 | 2.421.381 | 1.671.431 | 1.578.619 | 1.578.619 | 0 |
| | 999 | | Otras | | | 2.000.000 | 7.500.000 | 9.500.000 | 7,88 | 5.250.000 | 748.843 | 8.751.157 | 3.501.157 | 748.843 | 748.843 | 0 |
| | 06 | | Equipos Informáticos | | | 2.000.000 | 2.500.000 | 4.500.000 | 68,10 | 43.563 | 3.064.461 | 1.435.539 | 1.391.976 | 3.064.461 | 2.792.115 | 272.346 |
| | 001 | | Equipos Computacionales y Periféricos | | | 1.000.000 | 2.500.000 | 3.500.000 | 79,37 | 43.349 | 2.777.842 | 722.158 | 678.809 | 2.777.842 | 2.505.496 | 272.346 |
| | 002 | | Equipos de Comunicaciones para Redes Informáticas | | | 1.000.000 | 0 | 1.000.000 | 28,66 | 214 | 286.619 | 713.381 | 713.167 | 286.619 | 286.619 | 0 |
| | 07 | | Programas Informáticos | | | 10.000.000 | -2.800.000 | 7.200.000 | 98,26 | 125.593 | 7.074.407 | 125.593 | 0 | 7.074.407 | 7.074.407 | 0 |
| | 001 | | Programas Computacionales | | | 10.000.000 | -2.800.000 | 7.200.000 | 98,26 | 125.593 | 7.074.407 | 125.593 | 0 | 7.074.407 | 7.074.407 | 0 |
| 31 | | | C x P Iniciativas de Inversión | | | 50.000.000 | 1.076.727.766 | 1.126.727.766 | 54,87 | 320.876.075 | 618.264.726 | 508.463.040 | 187.586.965 | 607.179.881 | 579.885.881 | 27.294.000 |
| | 01 | | Estudios Básicos | | | 50.000.000 | 163.747.700 | 213.747.700 | 34,77 | 84.920.583 | 74.310.110 | 139.437.590 | 54.517.007 | 73.410.110 | 61.110.110 | 12.300.000 |
| | 002 | | Consultorías | | | 50.000.000 | 163.747.700 | 213.747.700 | 34,77 | 84.920.583 | 74.310.110 | 139.437.590 | 54.517.007 | 73.410.110 | 61.110.110 | 12.300.000 |
| | 02 | | Proyectos | | | 0 | 912.980.066 | 912.980.066 | 59,58 | 235.955.492 | 543.954.616 | 369.025.450 | 133.069.958 | 533.769.771 | 518.775.771 | 14.994.000 |
| | 002 | | Consultorías | | | 0 | 63.000.000 | 63.000.000 | 90,21 | 5.667.500 | 56.832.500 | 6.167.500 | 500.000 | 56.832.500 | 56.832.500 | 0 |
| | 004 | | Obras Civiles | | | 0 | 849.980.066 | 849.980.066 | 57,31 | 230.287.992 | 487.122.116 | 362.857.950 | 132.569.958 | 476.937.271 | 461.943.271 | 14.994.000 |
| 33 | | | C x P Transferencias de Capital | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 |
| | 03 | | A Otras Entidades Públicas | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 |
| | 001 | | A los Servicios Regionales de Vivienda y Urbanización | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 |
| | 001 | | Programa Pavimentos Participativos | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 40.000.000 | 50.000.000 | 90.000.000 | 56,68 | 0 | 51.012.121 | 38.987.879 | 38.987.879 | 51.012.121 | 51.012.121 | 0 |
| | 07 | | Deuda Flotante | | | 40.000.000 | 50.000.000 | 90.000.000 | 56,68 | 0 | 51.012.121 | 38.987.879 | 38.987.879 | 51.012.121 | 51.012.121 | 0 |
| 35 | | | SALDO FINAL DE CAJA | | | 0 | 66.624.073 | 66.624.073 | 0,00 | 0 | 0 | 66.624.073 | 66.624.073 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE 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. | Disponibile | |