

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2019

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | 7 - 8 | |
|--------|------|------|-----------------------|--------|---------------|---------------|---------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | | | | | 7.955.284.180 | 1.917.274.103 | 9.872.558.283 | 85,43 | 2.562.739 | 8.433.967.758 | 1.438.590.525 | 1.436.027.786 | 8.243.794.535 | 8.200.538.964 | 43.255.571 |
| 21 | | | | | 7.208.054.799 | 895.852.108 | 8.103.906.907 | 92,09 | 0 | 7.462.555.394 | 641.351.513 | 641.351.513 | 7.462.555.394 | 7.462.533.727 | 21.667 |
| | 01 | | | | 3.182.442.200 | 376.338.471 | 3.558.780.671 | 93,09 | 0 | 3.313.029.460 | 245.751.211 | 245.751.211 | 3.313.029.460 | 3.313.029.460 | 0 |
| | | 001 | | | 3.033.942.200 | 324.449.685 | 3.358.391.885 | 94,37 | 0 | 3.169.276.441 | 189.115.444 | 189.115.444 | 3.169.276.441 | 3.169.276.441 | 0 |
| | | | 001 | | 1.050.000.000 | 112.349.685 | 1.162.349.685 | 96,39 | 0 | 1.120.385.741 | 41.963.944 | 41.963.944 | 1.120.385.741 | 1.120.385.741 | 0 |
| | | | 004 | | 210.000.000 | 30.000.000 | 240.000.000 | 93,34 | 0 | 224.011.446 | 15.988.554 | 15.988.554 | 224.011.446 | 224.011.446 | 0 |
| | | | 004 | | 210.000.000 | 30.000.000 | 240.000.000 | 93,34 | 0 | 224.011.446 | 15.988.554 | 15.988.554 | 224.011.446 | 224.011.446 | 0 |
| | | 009 | | | 54.600.000 | 0 | 54.600.000 | 81,10 | 0 | 44.282.274 | 10.317.726 | 10.317.726 | 44.282.274 | 44.282.274 | 0 |
| | | | 001 | | 100.000 | 0 | 100.000 | 76,85 | 0 | 76.846 | 23.154 | 23.154 | 76.846 | 76.846 | 0 |
| | | | 003 | | 4.500.000 | 0 | 4.500.000 | 95,37 | 0 | 4.291.495 | 208.505 | 208.505 | 4.291.495 | 4.291.495 | 0 |
| | | | 999 | | 50.000.000 | 0 | 50.000.000 | 79,83 | 0 | 39.913.933 | 10.086.067 | 10.086.067 | 39.913.933 | 39.913.933 | 0 |
| | 014 | | | | 500.000 | 0 | 500.000 | 89,11 | 0 | 445.527 | 54.473 | 54.473 | 445.527 | 445.527 | 0 |
| | | 999 | | | 500.000 | 0 | 500.000 | 89,11 | 0 | 445.527 | 54.473 | 54.473 | 445.527 | 445.527 | 0 |
| | 046 | | | | 330.000.000 | 20.000.000 | 350.000.000 | 99,68 | 0 | 348.871.625 | 1.128.375 | 1.128.375 | 348.871.625 | 348.871.625 | 0 |
| | 047 | | | | 552.842.200 | 65.000.000 | 617.842.200 | 93,85 | 0 | 579.841.783 | 38.000.417 | 38.000.417 | 579.841.783 | 579.841.783 | 0 |
| | 048 | | | | 174.000.000 | 55.000.000 | 229.000.000 | 92,17 | 0 | 211.077.704 | 17.922.296 | 17.922.296 | 211.077.704 | 211.077.704 | 0 |
| | | 049 | | | 36.000.000 | 4.600.000 | 40.600.000 | 86,36 | 0 | 35.062.352 | 5.537.648 | 5.537.648 | 35.062.352 | 35.062.352 | 0 |
| | | | 001 | | 26.000.000 | 0 | 26.000.000 | 83,25 | 0 | 21.644.929 | 4.355.071 | 4.355.071 | 21.644.929 | 21.644.929 | 0 |
| | | | 002 | | 10.000.000 | 4.600.000 | 14.600.000 | 91,90 | 0 | 13.417.423 | 1.182.577 | 1.182.577 | 13.417.423 | 13.417.423 | 0 |
| | 050 | | | | 618.000.000 | 30.000.000 | 648.000.000 | 91,79 | 0 | 594.795.518 | 53.204.482 | 53.204.482 | 594.795.518 | 594.795.518 | 0 |
| | | 051 | | | 8.000.000 | 7.500.000 | 15.500.000 | 67,76 | 0 | 10.502.471 | 4.997.529 | 4.997.529 | 10.502.471 | 10.502.471 | 0 |
| | 002 | | | | 99.000.000 | 0 | 99.000.000 | 89,13 | 0 | 88.237.342 | 10.762.658 | 10.762.658 | 88.237.342 | 88.237.342 | 0 |
| | | 002 | | | 99.000.000 | 0 | 99.000.000 | 89,13 | 0 | 88.237.342 | 10.762.658 | 10.762.658 | 88.237.342 | 88.237.342 | 0 |
| | 003 | | | | 24.000.000 | 0 | 24.000.000 | 92,76 | 0 | 22.262.051 | 1.737.949 | 1.737.949 | 22.262.051 | 22.262.051 | 0 |

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| Cuenta | | | 1 | | | | 2 | | 3 | | 4 | | 5 | | 6 | | 3 - 6 | | 3 - 5 - 6 | | 7 | | 8 | | 7 - 8 | |
|--------|------|------|---|----|--------|---------------|--------------|---------------|--------|-----------|---------------|-------------|---------------|---------------|---------------|----------|-------|--|-----------|--|---|--|---|--|-------|--|
| | | | -----PRESUPUESTO----- | | | | | | | | | | Preobligación | | Obligación | | Saldo | | | | | | | | | |
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible | | | | | | | | | | |
| | 003 | | Desempeño Individual | | | 24.000.000 | 0 | 24.000.000 | 92,76 | 0 | 22.262.051 | 1.737.949 | 1.737.949 | 22.262.051 | 22.262.051 | 0 | | | | | | | | | | |
| | 003 | | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹ | | | 24.000.000 | 0 | 24.000.000 | 92,76 | 0 | 22.262.051 | 1.737.949 | 1.737.949 | 22.262.051 | 22.262.051 | 0 | | | | | | | | | | |
| | 004 | | Remuneraciones Variables | | | 1.000.000 | 0 | 1.000.000 | 1,98 | 0 | 19.771 | 980.229 | 980.229 | 19.771 | 19.771 | 0 | | | | | | | | | | |
| | 005 | | Trabajos Extraordinarios | | | 1.000.000 | 0 | 1.000.000 | 1,98 | 0 | 19.771 | 980.229 | 980.229 | 19.771 | 19.771 | 0 | | | | | | | | | | |
| | 005 | | Aguinaldos y Bonos | | | 24.500.000 | 51.888.786 | 76.388.786 | 43,51 | 0 | 33.233.855 | 43.154.931 | 43.154.931 | 33.233.855 | 33.233.855 | 0 | | | | | | | | | | |
| | 001 | | Aguinaldos | | | 2.000.000 | 50.500.000 | 52.500.000 | 19,33 | 0 | 10.146.290 | 42.353.710 | 42.353.710 | 10.146.290 | 10.146.290 | 0 | | | | | | | | | | |
| | 001 | | Aguinaldo de Fiestas Patrias ¹ | | | 1.000.000 | 9.500.000 | 10.500.000 | 96,63 | 0 | 10.146.290 | 353.710 | 353.710 | 10.146.290 | 10.146.290 | 0 | | | | | | | | | | |
| | 002 | | Aguinaldo de Navidad ¹ | | | 1.000.000 | 41.000.000 | 42.000.000 | 0,00 | 0 | 0 | 42.000.000 | 42.000.000 | 0 | 0 | 0 | | | | | | | | | | |
| | 002 | | Bonos de Escolaridad | | | 7.000.000 | 1.388.786 | 8.388.786 | 100,00 | 0 | 8.388.786 | 0 | 0 | 8.388.786 | 8.388.786 | 0 | | | | | | | | | | |
| | 003 | | Bonos Especiales | | | 15.000.000 | 0 | 15.000.000 | 97,79 | 0 | 14.669.000 | 331.000 | 331.000 | 14.669.000 | 14.669.000 | 0 | | | | | | | | | | |
| | 001 | | Bono Extraordinario Anual ¹ | | | 15.000.000 | 0 | 15.000.000 | 97,79 | 0 | 14.669.000 | 331.000 | 331.000 | 14.669.000 | 14.669.000 | 0 | | | | | | | | | | |
| | 004 | | Bonificación Adicional al Bono de Escolaridad | | | 500.000 | 0 | 500.000 | 5,96 | 0 | 29.779 | 470.221 | 470.221 | 29.779 | 29.779 | 0 | | | | | | | | | | |
| 02 | | | Personal a Contrata | | | 1.743.046.818 | 191.562.472 | 1.934.609.290 | 88,70 | 0 | 1.715.943.369 | 218.665.921 | 218.665.921 | 1.715.943.369 | 1.715.943.369 | 0 | | | | | | | | | | |
| | 001 | | Sueldos y Sobresueldos | | | 1.666.046.818 | 184.562.472 | 1.850.609.290 | 89,15 | 0 | 1.649.891.115 | 200.718.175 | 200.718.175 | 1.649.891.115 | 1.649.891.115 | 0 | | | | | | | | | | |
| | 001 | | Sueldos base | | | 779.200.000 | 105.862.472 | 885.062.472 | 83,98 | 0 | 743.304.568 | 141.757.904 | 141.757.904 | 743.304.568 | 743.304.568 | 0 | | | | | | | | | | |
| | 004 | | Asignación de Zona | | | 155.840.000 | 0 | 155.840.000 | 95,39 | 0 | 148.661.229 | 7.178.771 | 7.178.771 | 148.661.229 | 148.661.229 | 0 | | | | | | | | | | |
| | 003 | | Complemento de Zona ¹ | | | 155.840.000 | 0 | 155.840.000 | 95,39 | 0 | 148.661.229 | 7.178.771 | 7.178.771 | 148.661.229 | 148.661.229 | 0 | | | | | | | | | | |
| | 009 | | Asignaciones Especiales | | | 7.000.000 | 0 | 7.000.000 | 53,02 | 0 | 3.711.497 | 3.288.503 | 3.288.503 | 3.711.497 | 3.711.497 | 0 | | | | | | | | | | |
| | 003 | | Bonificación Proporcional, Art. 8, Ley N° 19.410 ¹ | | | 1.000.000 | 0 | 1.000.000 | 31,34 | 0 | 313.435 | 686.565 | 686.565 | 313.435 | 313.435 | 0 | | | | | | | | | | |
| | 999 | | Otras Asignaciones Especiales ¹ | | | 6.000.000 | 0 | 6.000.000 | 56,63 | 0 | 3.398.062 | 2.601.938 | 2.601.938 | 3.398.062 | 3.398.062 | 0 | | | | | | | | | | |
| | 013 | | Asignaciones Compensatorias | | | 100.000 | 0 | 100.000 | 23,21 | 0 | 23.205 | 76.795 | 76.795 | 23.205 | 23.205 | 0 | | | | | | | | | | |
| | 999 | | Otras Asignaciones Compensatorias ¹ | | | 100.000 | 0 | 100.000 | 23,21 | 0 | 23.205 | 76.795 | 76.795 | 23.205 | 23.205 | 0 | | | | | | | | | | |
| | 044 | | Asignación de Experiencia | | | 120.000.000 | 25.000.000 | 145.000.000 | 86,54 | 0 | 125.483.561 | 19.516.439 | 19.516.439 | 125.483.561 | 125.483.561 | 0 | | | | | | | | | | |
| | 045 | | Asignación por Tramo de Desarrollo Profesional | | | 150.000.000 | 25.000.000 | 175.000.000 | 95,58 | 0 | 167.257.494 | 7.742.506 | 7.742.506 | 167.257.494 | 167.257.494 | 0 | | | | | | | | | | |
| | 046 | | Asignación de Reconocimiento por Docencia en Establecimientos de Alta Concentración de Alumnos Prioritarios | | | 80.000.000 | 18.500.000 | 98.500.000 | 93,85 | 0 | 92.441.596 | 6.058.404 | 6.058.404 | 92.441.596 | 92.441.596 | 0 | | | | | | | | | | |
| | 047 | | Asignación de Responsabilidad Directiva y Asignación de Responsabilidad Técnico Pedagógica | | | 11.000.000 | 7.000.000 | 18.000.000 | 80,06 | 0 | 14.410.146 | 3.589.854 | 3.589.854 | 14.410.146 | 14.410.146 | 0 | | | | | | | | | | |
| | 001 | | Asignación de Responsabilidad Directiva | | | 5.000.000 | 1.000.000 | 6.000.000 | 87,89 | 0 | 5.273.497 | 726.503 | 726.503 | 5.273.497 | 5.273.497 | 0 | | | | | | | | | | |

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| 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 | | | | 6.000.000 | 6.000.000 | 12.000.000 | 76,14 | 0 | 9.136.649 | 2.863.351 | 2.863.351 | 9.136.649 | 9.136.649 | 0 |
| | | | | | | | | | | | | | | | |
| | 048 | | | | 358.906.818 | 0 | 358.906.818 | 97,21 | 0 | 348.885.502 | 10.021.316 | 10.021.316 | 348.885.502 | 348.885.502 | 0 |
| | 049 | | | | 4.000.000 | 3.200.000 | 7.200.000 | 79,34 | 0 | 5.712.317 | 1.487.683 | 1.487.683 | 5.712.317 | 5.712.317 | 0 |
| | 002 | | | | 59.000.000 | 0 | 59.000.000 | 77,62 | 0 | 45.794.178 | 13.205.822 | 13.205.822 | 45.794.178 | 45.794.178 | 0 |
| | 002 | | | | 59.000.000 | 0 | 59.000.000 | 77,62 | 0 | 45.794.178 | 13.205.822 | 13.205.822 | 45.794.178 | 45.794.178 | 0 |
| | 003 | | | | 500.000 | 1.000.000 | 1.500.000 | 53,33 | 0 | 800.000 | 700.000 | 700.000 | 800.000 | 800.000 | 0 |
| | 003 | | | | 500.000 | 1.000.000 | 1.500.000 | 53,33 | 0 | 800.000 | 700.000 | 700.000 | 800.000 | 800.000 | 0 |
| | 002 | | | | 500.000 | 1.000.000 | 1.500.000 | 53,33 | 0 | 800.000 | 700.000 | 700.000 | 800.000 | 800.000 | 0 |
| | | | | | | | | | | | | | | | |
| | 005 | | | | 17.500.000 | 6.000.000 | 23.500.000 | 82,80 | 0 | 19.458.076 | 4.041.924 | 4.041.924 | 19.458.076 | 19.458.076 | 0 |
| | 001 | | | | 2.000.000 | 6.000.000 | 8.000.000 | 83,44 | 0 | 6.675.050 | 1.324.950 | 1.324.950 | 6.675.050 | 6.675.050 | 0 |
| | 001 | | | | 1.000.000 | 6.000.000 | 7.000.000 | 95,36 | 0 | 6.675.050 | 324.950 | 324.950 | 6.675.050 | 6.675.050 | 0 |
| | 002 | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 002 | | | | 3.000.000 | 0 | 3.000.000 | 69,32 | 0 | 2.079.573 | 920.427 | 920.427 | 2.079.573 | 2.079.573 | 0 |
| | 003 | | | | 12.000.000 | 0 | 12.000.000 | 87,46 | 0 | 10.495.000 | 1.505.000 | 1.505.000 | 10.495.000 | 10.495.000 | 0 |
| | 001 | | | | 12.000.000 | 0 | 12.000.000 | 87,46 | 0 | 10.495.000 | 1.505.000 | 1.505.000 | 10.495.000 | 10.495.000 | 0 |
| | 004 | | | | 500.000 | 0 | 500.000 | 41,69 | 0 | 208.453 | 291.547 | 291.547 | 208.453 | 208.453 | 0 |
| | 03 | | | | 2.282.565.781 | 327.951.165 | 2.610.516.946 | 93,22 | 0 | 2.433.582.565 | 176.934.381 | 176.934.381 | 2.433.582.565 | 2.433.560.898 | 21.667 |
| | 001 | | | | 1.000.000 | 5.000.000 | 6.000.000 | 83,33 | 0 | 5.000.000 | 1.000.000 | 1.000.000 | 5.000.000 | 5.000.000 | 0 |
| | 004 | | | | 2.227.565.781 | 299.951.165 | 2.527.516.946 | 93,37 | 0 | 2.359.896.598 | 167.620.348 | 167.620.348 | 2.359.896.598 | 2.359.896.598 | 0 |
| | 001 | | | | 2.049.663.005 | 178.770.368 | 2.228.433.373 | 93,23 | 0 | 2.077.640.137 | 150.793.236 | 150.793.236 | 2.077.640.137 | 2.077.640.137 | 0 |
| | 002 | | | | 100.000.000 | 10.000.000 | 110.000.000 | 94,30 | 0 | 103.735.236 | 6.264.764 | 6.264.764 | 103.735.236 | 103.735.236 | 0 |
| | 003 | | | | 40.000.000 | 30.000.000 | 70.000.000 | 90,70 | 0 | 63.487.537 | 6.512.463 | 6.512.463 | 63.487.537 | 63.487.537 | 0 |
| | 004 | | | | 37.902.776 | 81.180.797 | 119.083.573 | 96,60 | 0 | 115.033.688 | 4.049.885 | 4.049.885 | 115.033.688 | 115.033.688 | 0 |
| | 007 | | | | 1.000.000 | 0 | 1.000.000 | 33,59 | 0 | 335.855 | 664.145 | 664.145 | 335.855 | 314.188 | 21.667 |
| | 999 | | | | 53.000.000 | 23.000.000 | 76.000.000 | 89,93 | 0 | 68.350.112 | 7.649.888 | 7.649.888 | 68.350.112 | 68.350.112 | 0 |
| | 001 | | | | 38.000.000 | 0 | 38.000.000 | 81,19 | 0 | 30.850.390 | 7.149.610 | 7.149.610 | 30.850.390 | 30.850.390 | 0 |
| | 999 | | | | 15.000.000 | 23.000.000 | 38.000.000 | 98,68 | 0 | 37.499.722 | 500.278 | 500.278 | 37.499.722 | 37.499.722 | 0 |
| | 22 | | | | 655.029.381 | 372.470.206 | 1.027.499.587 | 75,81 | 9.292.614 | 778.958.433 | 248.541.154 | 239.248.540 | 621.056.179 | 581.794.324 | 39.261.855 |
| | 01 | | | | 16.500.000 | -5.900.000 | 10.600.000 | 63,19 | 481.903 | 6.698.456 | 3.901.544 | 3.419.641 | 5.333.005 | 4.528.774 | 804.231 |
| | 001 | | | | 16.000.000 | -5.900.000 | 10.100.000 | 66,32 | 481.903 | 6.698.456 | 3.401.544 | 2.919.641 | 5.333.005 | 4.528.774 | 804.231 |
| | 002 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2019

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | 7 | 8 | 7 - 8 | | | |
|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|-------------|------------|------------|-------------|-------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 02 | | | | 8.000.000 | 800.000 | 8.800.000 | 48,02 | 0 | 4.225.409 | 4.574.591 | 4.574.591 | 402.513 | 402.513 | 0 |
| | 001 | | | | 500.000 | -400.000 | 100.000 | 0,00 | 0 | 0 | 100.000 | 100.000 | 0 | 0 | 0 |
| | 002 | | | | 7.000.000 | 1.349.795 | 8.349.795 | 46,41 | 0 | 3.875.204 | 4.474.591 | 4.474.591 | 52.308 | 52.308 | 0 |
| | 003 | | | | 500.000 | -149.795 | 350.205 | 100,00 | 0 | 350.205 | 0 | 0 | 350.205 | 350.205 | 0 |
| | 03 | | | | 6.100.000 | 0 | 6.100.000 | 27,58 | 0 | 1.682.310 | 4.417.690 | 4.417.690 | 1.682.310 | 1.682.310 | 0 |
| | 001 | | | | 2.500.000 | 0 | 2.500.000 | 48,00 | 0 | 1.200.000 | 1.300.000 | 1.300.000 | 1.200.000 | 1.200.000 | 0 |
| | 999 | | | | 3.600.000 | 0 | 3.600.000 | 13,40 | 0 | 482.310 | 3.117.690 | 3.117.690 | 482.310 | 482.310 | 0 |
| | 04 | | | | 158.000.000 | 137.307.692 | 295.307.692 | 73,95 | 1.560.371 | 218.384.857 | 76.922.835 | 75.362.464 | 182.901.274 | 159.350.240 | 23.551.034 |
| | 001 | | | | 20.200.000 | 9.350.434 | 29.550.434 | 60,96 | 353.089 | 18.012.574 | 11.537.860 | 11.184.771 | 15.242.787 | 11.968.453 | 3.274.334 |
| | 002 | | | | 42.000.000 | 94.005.047 | 136.005.047 | 80,36 | 1.906.365 | 109.287.473 | 26.717.574 | 24.811.209 | 82.649.510 | 69.886.993 | 12.762.517 |
| | 007 | | | | 24.800.000 | 5.585.593 | 30.385.593 | 95,88 | 0 | 29.134.934 | 1.250.659 | 1.250.659 | 26.905.271 | 23.439.260 | 3.466.011 |
| | 008 | | | | 0 | 200.000 | 200.000 | 20,14 | 0 | 40.270 | 159.730 | 159.730 | 40.270 | 40.270 | 0 |
| | 009 | | | | 32.000.000 | -2.652.695 | 29.347.305 | 63,13 | 148.619 | 18.526.116 | 10.821.189 | 10.672.570 | 16.898.436 | 15.883.472 | 1.014.964 |
| | 010 | | | | 37.941.287 | 28.659.130 | 66.600.417 | 61,54 | -847.702 | 40.985.116 | 25.615.301 | 26.463.003 | 38.766.626 | 35.733.418 | 3.033.208 |
| | 012 | | | | 0 | 310.000 | 310.000 | 34,96 | 0 | 108.361 | 201.639 | 201.639 | 108.361 | 108.361 | 0 |
| | 013 | | | | 0 | 321.793 | 321.793 | 26,69 | 0 | 85.901 | 235.892 | 235.892 | 85.901 | 85.901 | 0 |
| | 999 | | | | 1.058.713 | 1.528.390 | 2.587.103 | 85,20 | 0 | 2.204.112 | 382.991 | 382.991 | 2.204.112 | 2.204.112 | 0 |
| | 05 | | | | 156.864.000 | 15.000.000 | 171.864.000 | 91,83 | 0 | 157.828.855 | 14.035.145 | 14.035.145 | 142.834.855 | 142.834.855 | 0 |
| | 001 | | | | 76.000.000 | 1.070.000 | 77.070.000 | 90,80 | 0 | 69.979.570 | 7.090.430 | 7.090.430 | 69.979.570 | 69.979.570 | 0 |
| | 002 | | | | 50.000.000 | 6.598.777 | 56.598.777 | 92,70 | 0 | 52.466.940 | 4.131.837 | 4.131.837 | 52.466.940 | 52.466.940 | 0 |
| | 003 | | | | 1.864.000 | -870.000 | 994.000 | 14,98 | 0 | 148.863 | 845.137 | 845.137 | 148.863 | 148.863 | 0 |
| | 005 | | | | 14.000.000 | -900.000 | 13.100.000 | 90,08 | 0 | 11.800.448 | 1.299.552 | 1.299.552 | 11.800.448 | 11.800.448 | 0 |
| | 006 | | | | 7.000.000 | -500.000 | 6.500.000 | 89,81 | 0 | 5.837.811 | 662.189 | 662.189 | 5.837.811 | 5.837.811 | 0 |
| | 007 | | | | 8.000.000 | -5.398.777 | 2.601.223 | 100,00 | 0 | 2.601.223 | 0 | 0 | 2.601.223 | 2.601.223 | 0 |
| | 999 | | | | 0 | 15.000.000 | 15.000.000 | 99,96 | 0 | 14.994.000 | 6.000 | 6.000 | 0 | 0 | 0 |
| | 06 | | | | 13.000.000 | 25.155.512 | 38.155.512 | 9,59 | 90.379 | 3.659.834 | 34.495.678 | 34.405.299 | 3.457.214 | 3.457.214 | 0 |
| | 001 | | | | 9.000.000 | 24.557.512 | 33.557.512 | 6,73 | 0 | 2.257.009 | 31.300.503 | 31.300.503 | 2.054.389 | 2.054.389 | 0 |
| | 002 | | | | 2.000.000 | -90.379 | 1.909.621 | 51,95 | 0 | 991.953 | 917.668 | 917.668 | 991.953 | 991.953 | 0 |
| | 004 | | | | 2.000.000 | 500.000 | 2.500.000 | 12,51 | 0 | 312.872 | 2.187.128 | 2.187.128 | 312.872 | 312.872 | 0 |
| | 007 | | | | 0 | 188.379 | 188.379 | 52,02 | 90.379 | 98.000 | 90.379 | 0 | 98.000 | 98.000 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2019

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|-------------|-------------|-------------|-------------|-------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 07 | | | | 6.500.000 | 0 | 6.500.000 | 13,94 | 0 | 905.888 | 5.594.112 | 5.594.112 | 803.250 | 669.375 | 133.875 |
| | 001 | | | | 3.000.000 | 0 | 3.000.000 | 0,00 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 |
| | 002 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 003 | | | | 3.000.000 | 0 | 3.000.000 | 30,20 | 0 | 905.888 | 2.094.112 | 2.094.112 | 803.250 | 669.375 | 133.875 |
| | 08 | | | | 185.500.000 | 34.979.862 | 220.479.862 | 89,38 | 284.950 | 197.058.857 | 23.421.005 | 23.136.055 | 119.280.091 | 118.050.091 | 1.230.000 |
| | 007 | | | | 3.500.000 | 718.593 | 4.218.593 | 69,42 | 44.950 | 2.928.676 | 1.289.917 | 1.244.967 | 2.706.372 | 2.706.372 | 0 |
| | 008 | | | | 29.000.000 | -2.472.222 | 26.527.778 | 57,36 | 0 | 15.216.317 | 11.311.461 | 11.311.461 | 15.216.317 | 15.216.317 | 0 |
| | 999 | | | | 153.000.000 | 36.733.491 | 189.733.491 | 94,30 | 240.000 | 178.913.864 | 10.819.627 | 10.579.627 | 101.357.402 | 100.127.402 | 1.230.000 |
| | 09 | | | | 14.500.000 | 0 | 14.500.000 | 57,46 | 0 | 8.331.076 | 6.168.924 | 6.168.924 | 5.466.745 | 4.893.580 | 573.165 |
| | 004 | | | | 0 | 70.000 | 70.000 | 93,50 | 0 | 65.450 | 4.550 | 4.550 | 0 | 0 | 0 |
| | 005 | | | | 14.500.000 | -70.000 | 14.430.000 | 57,28 | 0 | 8.265.626 | 6.164.374 | 6.164.374 | 5.466.745 | 4.893.580 | 573.165 |
| | 10 | | | | 20.500.000 | 0 | 20.500.000 | 15,95 | 0 | 3.270.329 | 17.229.671 | 17.229.671 | 3.270.329 | 3.270.329 | 0 |
| | 002 | | | | 17.000.000 | 0 | 17.000.000 | 19,24 | 0 | 3.270.329 | 13.729.671 | 13.729.671 | 3.270.329 | 3.270.329 | 0 |
| | 004 | | | | 3.500.000 | 0 | 3.500.000 | 0,00 | 0 | 0 | 3.500.000 | 3.500.000 | 0 | 0 | 0 |
| | 11 | | | | 53.000.000 | 156.327.140 | 209.327.140 | 74,77 | 6.875.011 | 156.504.284 | 52.822.856 | 45.947.845 | 135.216.315 | 122.246.765 | 12.969.550 |
| | 001 | | | | 0 | 10.000.000 | 10.000.000 | 100,00 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 |
| | 002 | | | | 28.000.000 | 121.651.984 | 149.651.984 | 84,27 | 6.875.011 | 126.110.994 | 23.540.990 | 16.665.979 | 119.291.005 | 106.895.491 | 12.395.514 |
| | 003 | | | | 10.000.000 | 6.460.000 | 16.460.000 | 63,53 | 0 | 10.456.790 | 6.003.210 | 6.003.210 | 9.748.810 | 9.174.774 | 574.036 |
| | 001 | | | | 10.000.000 | 6.460.000 | 16.460.000 | 63,53 | 0 | 10.456.790 | 6.003.210 | 6.003.210 | 9.748.810 | 9.174.774 | 574.036 |
| | 999 | | | | 15.000.000 | 18.215.156 | 33.215.156 | 29,92 | 0 | 9.936.500 | 23.278.656 | 23.278.656 | 6.176.500 | 6.176.500 | 0 |
| | 12 | | | | 16.565.381 | 8.800.000 | 25.365.381 | 80,46 | 0 | 20.408.278 | 4.957.103 | 4.957.103 | 20.408.278 | 20.408.278 | 0 |
| | 002 | | | | 13.216.543 | -2.175.367 | 11.041.176 | 72,30 | 0 | 7.983.170 | 3.058.006 | 3.058.006 | 7.983.170 | 7.983.170 | 0 |
| | 004 | | | | 0 | 900.000 | 900.000 | 92,72 | 0 | 834.521 | 65.479 | 65.479 | 834.521 | 834.521 | 0 |
| | 005 | | | | 0 | 11.987.987 | 11.987.987 | 96,69 | 0 | 11.590.587 | 397.400 | 397.400 | 11.590.587 | 11.590.587 | 0 |
| | 999 | | | | 3.348.838 | -1.912.620 | 1.436.218 | 0,00 | 0 | 0 | 1.436.218 | 1.436.218 | 0 | 0 | 0 |
| | 23 | | | | 20.700.000 | 258.050.496 | 278.750.496 | 7,61 | 0 | 21.219.605 | 257.530.891 | 257.530.891 | 21.219.605 | 21.219.605 | 0 |
| | 01 | | | | 20.700.000 | 258.050.496 | 278.750.496 | 7,61 | 0 | 21.219.605 | 257.530.891 | 257.530.891 | 21.219.605 | 21.219.605 | 0 |
| | 004 | | | | 20.700.000 | 258.050.496 | 278.750.496 | 7,61 | 0 | 21.219.605 | 257.530.891 | 257.530.891 | 21.219.605 | 21.219.605 | 0 |
| | 24 | | | | 24.500.000 | 35.500.000 | 60.000.000 | 89,06 | 2.200.000 | 53.436.119 | 6.563.881 | 4.363.881 | 37.801.729 | 36.179.137 | 1.622.592 |
| | 01 | | | | 24.500.000 | 35.500.000 | 60.000.000 | 89,06 | 2.200.000 | 53.436.119 | 6.563.881 | 4.363.881 | 37.801.729 | 36.179.137 | 1.622.592 |
| | 008 | | | | 20.000.000 | 34.400.000 | 54.400.000 | 91,79 | 2.200.000 | 49.936.119 | 4.463.881 | 2.263.881 | 34.301.729 | 32.679.137 | 1.622.592 |

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2019

| Cuenta | | | -----PRESUPUESTO----- | | | | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|------------|--------------|-------------|--------|----------------------------|-------------------------|------------------|-------------|------------|------------|-----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Preobligación Acumulada | Obligación Acumulada | Saldo Presup. | Disponible | Devengado | Pagado | Exigible |
| | 999 | | | | 4.500.000 | 1.100.000 | 5.600.000 | 62,50 | 0 | 3.500.000 | 2.100.000 | 2.100.000 | 3.500.000 | 3.500.000 | 0 |
| | 26 | | | | 0 | 54.509.899 | 54.509.899 | 83,24 | 0 | 45.373.047 | 9.136.852 | 9.136.852 | 45.373.047 | 45.373.047 | 0 |
| | 01 | | | | 0 | 49.509.899 | 49.509.899 | 81,55 | 0 | 40.373.047 | 9.136.852 | 9.136.852 | 40.373.047 | 40.373.047 | 0 |
| | 02 | | | | 0 | 5.000.000 | 5.000.000 | 100,00 | 0 | 5.000.000 | 0 | 0 | 5.000.000 | 5.000.000 | 0 |
| | 29 | | | | 41.000.000 | 51.114.878 | 92.114.878 | 63,11 | -8.929.875 | 58.129.839 | 33.985.039 | 42.914.914 | 41.493.260 | 39.143.803 | 2.349.457 |
| | 04 | | | | 12.000.000 | 34.315.074 | 46.315.074 | 66,70 | -8.966.101 | 30.890.158 | 15.424.916 | 24.391.017 | 20.334.598 | 20.227.391 | 107.207 |
| | 05 | | | | 8.500.000 | 0 | 8.500.000 | 67,91 | 0 | 5.772.234 | 2.727.766 | 2.727.766 | 5.575.589 | 5.575.589 | 0 |
| | 001 | | | | 0 | 1.376.800 | 1.376.800 | 82,84 | 0 | 1.140.597 | 236.203 | 236.203 | 943.952 | 943.952 | 0 |
| | 999 | | | | 8.500.000 | -1.376.800 | 7.123.200 | 65,02 | 0 | 4.631.637 | 2.491.563 | 2.491.563 | 4.631.637 | 4.631.637 | 0 |
| | 06 | | | | 20.500.000 | 16.799.804 | 37.299.804 | 57,55 | 36.226 | 21.467.447 | 15.832.357 | 15.796.131 | 15.583.073 | 13.340.823 | 2.242.250 |
| | 001 | | | | 20.500.000 | 16.299.804 | 36.799.804 | 56,98 | 36.226 | 20.969.949 | 15.829.855 | 15.793.629 | 15.085.575 | 12.843.325 | 2.242.250 |
| | 002 | | | | 0 | 500.000 | 500.000 | 99,50 | 0 | 497.498 | 2.502 | 2.502 | 497.498 | 497.498 | 0 |
| | 31 | | | | 0 | 255.642.641 | 255.642.641 | 5,54 | 0 | 14.161.446 | 241.481.195 | 241.481.195 | 14.161.446 | 14.161.446 | 0 |
| | 02 | | | | 0 | 255.642.641 | 255.642.641 | 5,54 | 0 | 14.161.446 | 241.481.195 | 241.481.195 | 14.161.446 | 14.161.446 | 0 |
| | 004 | | | | 0 | 255.642.641 | 255.642.641 | 5,54 | 0 | 14.161.446 | 241.481.195 | 241.481.195 | 14.161.446 | 14.161.446 | 0 |
| | 34 | | | | 6.000.000 | -5.866.125 | 133.875 | 100,00 | 0 | 133.875 | 0 | 0 | 133.875 | 133.875 | 0 |
| | 07 | | | | 6.000.000 | -5.866.125 | 133.875 | 100,00 | 0 | 133.875 | 0 | 0 | 133.875 | 133.875 | 0 |