

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2020

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
					9.876.924.000	2.235.524.545	12.112.448.545	85,91	450.334.389	10.405.475.065	1.706.973.480	1.256.639.091	10.184.136.181	9.833.862.192	350.273.989
21					7.276.385.000	1.280.064.267	8.556.449.267	89,60	0	7.666.509.025	889.940.242	889.940.242	7.666.153.875	7.666.153.875	0
	01				3.476.872.000	40.322.486	3.517.194.486	83,40	0	2.933.224.981	583.969.505	583.969.505	2.933.224.981	2.933.224.981	0
		001			2.749.040.546	0	2.749.040.546	86,49	0	2.377.568.044	371.472.502	371.472.502	2.377.568.044	2.377.568.044	0
			001		1.099.841.355	0	1.099.841.355	85,80	0	943.609.480	156.231.875	156.231.875	943.609.480	943.609.480	0
			003		1.099.841.355	0	1.099.841.355	85,80	0	943.609.480	156.231.875	156.231.875	943.609.480	943.609.480	0
					219.119.179	-5.270.739	213.848.440	88,25	0	188.721.954	25.126.486	25.126.486	188.721.954	188.721.954	0
			002		219.119.179	-5.270.739	213.848.440	88,25	0	188.721.954	25.126.486	25.126.486	188.721.954	188.721.954	0
					2.096.009	0	2.096.009	70,10	0	1.469.270	626.739	626.739	1.469.270	1.469.270	0
			001		2.096.009	0	2.096.009	70,10	0	1.469.270	626.739	626.739	1.469.270	1.469.270	0
					197.203.834	0	197.203.834	90,60	0	178.672.392	18.531.442	18.531.442	178.672.392	178.672.392	0
			007		197.203.834	0	197.203.834	90,60	0	178.672.392	18.531.442	18.531.442	178.672.392	178.672.392	0
					51.638.197	0	51.638.197	83,67	0	43.208.148	8.430.049	8.430.049	43.208.148	43.208.148	0
			001		51.638.197	0	51.638.197	83,67	0	43.208.148	8.430.049	8.430.049	43.208.148	43.208.148	0
					31.089.904	0	31.089.904	84,79	0	26.360.418	4.729.486	4.729.486	26.360.418	26.360.418	0
			002		31.089.904	0	31.089.904	84,79	0	26.360.418	4.729.486	4.729.486	26.360.418	26.360.418	0
					24.544.455	5.270.739	29.815.194	100,00	0	29.815.194	0	0	29.815.194	29.815.194	0
			002		24.544.455	5.270.739	29.815.194	100,00	0	29.815.194	0	0	29.815.194	29.815.194	0
					15.225.119	305.869	15.530.988	100,00	0	15.530.988	0	0	15.530.988	15.530.988	0
			002		15.225.119	305.869	15.530.988	100,00	0	15.530.988	0	0	15.530.988	15.530.988	0
					1.099.841.355	-305.869	1.099.535.486	85,82	0	943.609.180	155.926.306	155.926.306	943.609.180	943.609.180	0
			001		1.099.841.355	-305.869	1.099.535.486	85,82	0	943.609.180	155.926.306	155.926.306	943.609.180	943.609.180	0
					8.441.139	0	8.441.139	77,85	0	6.571.020	1.870.119	1.870.119	6.571.020	6.571.020	0
			999		8.441.139	0	8.441.139	77,85	0	6.571.020	1.870.119	1.870.119	6.571.020	6.571.020	0
					81.434.630	32.000.000	113.434.630	83,89	0	95.163.424	18.271.206	18.271.206	95.163.424	95.163.424	0
			002		81.434.630	32.000.000	113.434.630	83,89	0	95.163.424	18.271.206	18.271.206	95.163.424	95.163.424	0
					0	32.000.000	32.000.000	100,00	0	32.000.000	0	0	32.000.000	32.000.000	0
			001		0	32.000.000	32.000.000	100,00	0	32.000.000	0	0	32.000.000	32.000.000	0
					81.434.630	0	81.434.630	77,56	0	63.163.424	18.271.206	18.271.206	63.163.424	63.163.424	0
			002		81.434.630	0	81.434.630	77,56	0	63.163.424	18.271.206	18.271.206	63.163.424	63.163.424	0
					500.105.499	0	500.105.499	69,43	0	347.220.315	152.885.184	152.885.184	347.220.315	347.220.315	0
			003		500.105.499	0	500.105.499	69,43	0	347.220.315	152.885.184	152.885.184	347.220.315	347.220.315	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2020

Cuenta			1				2		3		4		5		6		3 - 6		3 - 5 - 6		7		8		7 - 8	
Subt	Item	Asig	-----PRESUPUESTO-----				Preobligación		Obligación		Saldo		Presup.		Disponible		Devengado		Pagado		Exigible					
			SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible											
	002				440.176.805	0	440.176.805	78,66	0	346.240.983	93.935.822	93.935.822	346.240.983	346.240.983	0											
	003				440.176.805	0	440.176.805	78,66	0	346.240.983	93.935.822	93.935.822	346.240.983	346.240.983	0											
	003				59.928.694	0	59.928.694	1,63	0	979.332	58.949.362	58.949.362	979.332	979.332	0											
	005				59.928.694	0	59.928.694	1,63	0	979.332	58.949.362	58.949.362	979.332	979.332	0											
	004				77.744.499	0	77.744.499	77,59	0	60.324.918	17.419.581	17.419.581	60.324.918	60.324.918	0											
	005				77.555.033	0	77.555.033	77,78	0	60.324.918	17.230.115	17.230.115	60.324.918	60.324.918	0											
	006				189.466	0	189.466	0,00	0	0	189.466	189.466	0	0	0											
	005				68.546.826	8.322.486	76.869.312	68,88	0	52.948.280	23.921.032	23.921.032	52.948.280	52.948.280	0											
	001				24.193.988	500.000	24.693.988	56,45	0	13.939.185	10.754.803	10.754.803	13.939.185	13.939.185	0											
	001				13.970.415	500.000	14.470.415	96,33	0	13.939.185	531.230	531.230	13.939.185	13.939.185	0											
	002				10.223.573	0	10.223.573	0,00	0	0	10.223.573	10.223.573	0	0	0											
	002				10.869.521	-200.000	10.669.521	98,82	0	10.544.094	125.427	125.427	10.544.094	10.544.094	0											
	003				30.000.000	7.822.486	37.822.486	65,87	0	24.913.893	12.908.593	12.908.593	24.913.893	24.913.893	0											
	001				30.000.000	7.600.854	37.600.854	66,26	0	24.913.893	12.686.961	12.686.961	24.913.893	24.913.893	0											
	002				0	221.632	221.632	0,00	0	0	221.632	221.632	0	0	0											
	004				3.483.317	200.000	3.683.317	96,41	0	3.551.108	132.209	132.209	3.551.108	3.551.108	0											
02					3.224.671.000	836.945.132	4.061.616.132	94,59	0	3.842.076.217	219.539.915	219.539.915	3.842.076.217	3.842.076.217	0											
	001				2.700.370.739	638.627.639	3.338.998.378	97,15	0	3.243.886.007	95.112.371	95.112.371	3.243.886.007	3.243.886.007	0											
	001				1.058.988.648	230.446.982	1.289.435.630	97,68	0	1.259.459.082	29.976.548	29.976.548	1.259.459.082	1.259.459.082	0											
	003				1.058.988.648	230.446.982	1.289.435.630	97,68	0	1.259.459.082	29.976.548	29.976.548	1.259.459.082	1.259.459.082	0											
	004				211.801.641	45.099.688	256.901.329	98,05	0	251.891.914	5.009.415	5.009.415	251.891.914	251.891.914	0											
	002				211.801.641	45.099.688	256.901.329	98,05	0	251.891.914	5.009.415	5.009.415	251.891.914	251.891.914	0											
	009				238.114.641	55.500.000	293.614.641	98,18	0	288.272.667	5.341.974	5.341.974	288.272.667	288.272.667	0											
	007				238.114.641	55.500.000	293.614.641	98,18	0	288.272.667	5.341.974	5.341.974	288.272.667	288.272.667	0											
	014				57.383.457	16.500.000	73.883.457	95,30	0	70.408.102	3.475.355	3.475.355	70.408.102	70.408.102	0											
	001				57.383.457	16.500.000	73.883.457	95,30	0	70.408.102	3.475.355	3.475.355	70.408.102	70.408.102	0											
	018				30.764.581	8.400.000	39.164.581	80,53	0	31.537.533	7.627.048	7.627.048	31.537.533	31.537.533	0											
	001				30.764.581	8.400.000	39.164.581	80,53	0	31.537.533	7.627.048	7.627.048	31.537.533	31.537.533	0											
	027				31.856.344	33.886.767	65.743.111	99,96	0	65.716.668	26.443	26.443	65.716.668	65.716.668	0											

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo							
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002		Asignación por Desempeño en Condiciones Difíciles, Art.28 Ley N°19.378			31.856.344	33.886.767	65.743.111	99,96	0	65.716.668	26.443	26.443	65.716.668	65.716.668	0
	030		Asignación de Experiencia Calificada			10.425.605	2.226.772	12.652.377	100,00	0	12.652.377	0	0	12.652.377	12.652.377	0
	002		Asignación Post Título Art 42 Ley 19.378			10.425.605	2.226.772	12.652.377	100,00	0	12.652.377	0	0	12.652.377	12.652.377	0
	042		Asignación de Atención Primaria Municipal			1.058.988.648	243.692.215	1.302.680.863	96,68	0	1.259.458.990	43.221.873	43.221.873	1.259.458.990	1.259.458.990	0
	001		ASIGNACION AT. PRIMARIA LEY 19378			1.058.988.648	243.692.215	1.302.680.863	96,68	0	1.259.458.990	43.221.873	43.221.873	1.259.458.990	1.259.458.990	0
	999		Otras Asignaciones4			2.047.174	2.875.215	4.922.389	91,19	0	4.488.674	433.715	433.715	4.488.674	4.488.674	0
	002		Aportes del Empleador			77.696.462	41.000.000	118.696.462	99,92	0	118.598.200	98.262	98.262	118.598.200	118.598.200	0
	001		A Servicios de Bienestar			0	33.000.000	33.000.000	100,00	0	33.000.000	0	0	33.000.000	33.000.000	0
	002		Otras Cotizaciones Previsionales			77.696.462	8.000.000	85.696.462	99,89	0	85.598.200	98.262	98.262	85.598.200	85.598.200	0
	003		Asignaciones por Desempeño			300.575.984	23.992.049	324.568.033	84,52	0	274.325.606	50.242.427	50.242.427	274.325.606	274.325.606	0
	002		Desempeño Colectivo			289.379.028	23.992.049	313.371.077	87,54	0	274.325.606	39.045.471	39.045.471	274.325.606	274.325.606	0
	003		Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 1			289.379.028	23.992.049	313.371.077	87,54	0	274.325.606	39.045.471	39.045.471	274.325.606	274.325.606	0
	003		Desempeño Individual			11.196.956	0	11.196.956	0,00	0	0	11.196.956	11.196.956	0	0	0
	004		Asignación de Mérito, Art. 30, de la Ley N° 19.378, Ley N° 19.607 1			11.196.956	0	11.196.956	0,00	0	0	11.196.956	11.196.956	0	0	0
	004		Remuneraciones Variables			79.438.445	25.513.360	104.951.805	98,14	0	102.997.992	1.953.813	1.953.813	102.997.992	102.997.992	0
	005		Trabajos Extraordinarios			79.438.445	25.513.360	104.951.805	98,14	0	102.997.992	1.953.813	1.953.813	102.997.992	102.997.992	0
	005		Aguinaldos y Bonos			66.589.370	107.812.084	174.401.454	58,64	0	102.268.412	72.133.042	72.133.042	102.268.412	102.268.412	0
	001		Aguinaldos			30.922.656	-2.950.000	27.972.656	86,70	0	24.252.410	3.720.246	3.720.246	24.252.410	24.252.410	0
	001		Aguinaldo de Fiestas Patrias 1			16.847.504	8.050.000	24.897.504	97,41	0	24.252.410	645.094	645.094	24.252.410	24.252.410	0
	002		Aguinaldo de Navidad 1			14.075.152	-11.000.000	3.075.152	0,00	0	0	3.075.152	3.075.152	0	0	0
	002		Bono de Escolaridad			5.601.584	1.450.000	7.051.584	99,17	0	6.993.162	58.422	58.422	6.993.162	6.993.162	0
	003		Bonos Especiales			28.000.000	108.512.084	136.512.084	50,05	0	68.328.896	68.183.188	68.183.188	68.328.896	68.328.896	0
	001		Bono Extraordinario Anual 1			28.000.000	108.504.229	136.504.229	50,06	0	68.328.896	68.175.333	68.175.333	68.328.896	68.328.896	0
	002		BONO ART 46 LEY 21196			0	7.855	7.855	0,00	0	0	7.855	7.855	0	0	0
	004		Bonificación Adicional al Bono de Escolaridad			2.065.130	800.000	2.865.130	94,03	0	2.693.944	171.186	171.186	2.693.944	2.693.944	0
	03		Otras Remuneraciones			574.842.000	402.796.649	977.638.649	91,16	0	891.207.827	86.430.822	86.430.822	890.852.677	890.852.677	0
	001		Honorarios a Suma Alzada – Personas Naturales			572.842.000	402.796.649	975.638.649	91,32	0	890.960.827	84.677.822	84.677.822	890.605.677	890.605.677	0
	007		HONORARIOS DAS			572.842.000	402.796.649	975.638.649	91,32	0	890.960.827	84.677.822	84.677.822	890.605.677	890.605.677	0
	001		HONORARIOS GESTION			572.842.000	402.796.649	975.638.649	91,32	0	890.960.827	84.677.822	84.677.822	890.605.677	890.605.677	0
	007		Alumnos en Práctica			2.000.000	0	2.000.000	12,35	0	247.000	1.753.000	1.753.000	247.000	247.000	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
22					2.378.223.000	703.854.257	3.082.077.257	77,99	361.312.840	2.403.704.303	678.372.954	317.060.114	2.212.631.242	1.893.184.604	319.446.638
	01				3.731.000	6.500.000	10.231.000	44,24	0	4.525.875	5.705.125	5.705.125	4.525.875	4.525.875	0
		001			3.731.000	6.500.000	10.231.000	44,24	0	4.525.875	5.705.125	5.705.125	4.525.875	4.525.875	0
			001		2.000.000	5.350.000	7.350.000	36,10	0	2.653.154	4.696.846	4.696.846	2.653.154	2.653.154	0
			002		1.731.000	1.150.000	2.881.000	65,00	0	1.872.721	1.008.279	1.008.279	1.872.721	1.872.721	0
	02				1.356.000	1.000.000	2.356.000	99,84	0	2.352.251	3.749	3.749	62.428	62.428	0
		002			1.356.000	1.000.000	2.356.000	99,84	0	2.352.251	3.749	3.749	62.428	62.428	0
	03				14.988.000	12.000.000	26.988.000	95,05	0	25.650.940	1.337.060	1.337.060	25.650.940	25.650.940	0
		001			14.500.000	12.000.000	26.500.000	96,23	0	25.500.000	1.000.000	1.000.000	25.500.000	25.500.000	0
			001		7.000.000	4.000.000	11.000.000	100,00	0	11.000.000	0	0	11.000.000	11.000.000	0
			002		7.000.000	8.000.000	15.000.000	96,67	0	14.500.000	500.000	500.000	14.500.000	14.500.000	0
			004		500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0
		999			488.000	0	488.000	30,93	0	150.940	337.060	337.060	150.940	150.940	0
	04				1.218.951.000	692.847.651	1.911.798.651	88,40	129.005.099	1.690.046.115	221.752.536	92.747.437	1.532.217.088	1.336.455.509	195.761.579
		001			25.000.000	10.660.340	35.660.340	96,99	216.810	34.585.664	1.074.676	857.866	24.579.801	24.392.941	186.860
			001		20.000.000	12.700.340	32.700.340	100,00	0	32.700.340	0	0	22.869.787	22.869.787	0
			002		5.000.000	-2.040.000	2.960.000	63,69	216.810	1.885.324	1.074.676	857.866	1.710.014	1.523.154	186.860
		002			0	4.421.000	4.421.000	2,96	146.203	131.081	4.289.919	4.143.716	131.081	131.081	0
			001		0	353.797	353.797	37,05	0	131.081	222.716	222.716	131.081	131.081	0
			002		0	4.067.203	4.067.203	0,00	146.203	0	4.067.203	3.921.000	0	0	0
	004				824.951.000	200.579.294	1.025.530.294	92,29	45.296.467	946.417.818	79.112.476	33.816.009	884.835.869	746.131.412	138.704.457
		001			500.000.000	22.268.313	522.268.313	93,02	27.362.878	485.830.406	36.437.907	9.075.029	449.721.319	411.809.731	37.911.588
			002		130.000.000	12.345.272	142.345.272	86,73	11.133.776	123.449.156	18.896.116	7.762.340	116.800.282	83.999.748	32.800.534
			003		194.951.000	165.965.709	360.916.709	93,41	6.799.813	337.138.256	23.778.453	16.978.640	318.314.268	250.321.933	67.992.335
	005				250.000.000	461.378.170	711.378.170	84,34	80.527.163	599.960.321	111.417.849	30.890.686	520.170.661	468.042.223	52.128.438
		001			150.000.000	412.193.217	562.193.217	86,23	59.520.114	484.770.258	77.422.959	17.902.845	441.607.129	426.830.419	14.776.710
			002		100.000.000	49.184.953	149.184.953	77,21	21.007.049	115.190.063	33.994.890	12.987.841	78.563.532	41.211.804	37.351.728
	007				30.000.000	31.578.443	61.578.443	89,11	0	54.874.809	6.703.634	6.703.634	54.271.637	54.271.637	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo						
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	008				1.000.000	0	1.000.000	4,17	0	41.650	958.350	958.350	41.650	41.650	0
	009				15.000.000	9.808.217	24.808.217	85,17	1.032.030	21.128.182	3.680.035	2.648.005	19.633.093	17.810.345	1.822.748
	001				15.000.000	2.119.917	17.119.917	93,44	-1.462	15.997.324	1.122.593	1.124.055	15.555.953	13.939.603	1.616.350
	002				0	7.688.300	7.688.300	66,74	1.033.492	5.130.858	2.557.442	1.523.950	4.077.140	3.870.742	206.398
	010				6.000.000	-1.121.000	4.879.000	77,08	0	3.760.502	1.118.498	1.118.498	3.760.502	3.609.860	150.642
	001				6.000.000	-2.700.000	3.300.000	81,97	0	2.705.135	594.865	594.865	2.705.135	2.554.493	150.642
	002				0	1.579.000	1.579.000	66,84	0	1.055.367	523.633	523.633	1.055.367	1.055.367	0
	011				6.000.000	-6.000.000	0	0,00	0	0	0	0	0	0	0
	012				6.000.000	10.429.148	16.429.148	48,59	1.526.541	7.983.472	8.445.676	6.919.135	6.687.686	6.084.998	602.688
	001				6.000.000	1.690.000	7.690.000	70,70	50.412	5.436.811	2.253.189	2.202.777	5.179.649	4.720.164	459.485
	002				0	8.739.148	8.739.148	29,14	1.476.129	2.546.661	6.192.487	4.716.358	1.508.037	1.364.834	143.203
	013				5.000.000	3.906.747	8.906.747	86,20	899.116	7.677.984	1.228.763	329.647	7.403.634	5.237.888	2.165.746
	001				5.000.000	1.470.000	6.470.000	88,08	442.347	5.698.885	771.115	328.768	5.424.535	5.237.888	186.647
	002				0	2.436.747	2.436.747	81,22	456.769	1.979.099	457.648	879	1.979.099	0	1.979.099
	015				0	600.000	600.000	0,00	300.000	0	600.000	300.000	0	0	0
	999				50.000.000	-33.392.708	16.607.292	81,20	-939.231	13.484.632	3.122.660	4.061.891	10.701.474	10.701.474	0
	003				50.000.000	-33.392.708	16.607.292	81,20	-939.231	13.484.632	3.122.660	4.061.891	10.701.474	10.701.474	0
	05				167.955.000	-19.040.000	148.915.000	81,12	12.293.895	120.806.683	28.108.317	15.814.422	115.396.097	104.323.547	11.072.550
	001				76.455.000	-6.500.000	69.955.000	92,94	0	65.016.481	4.938.519	4.938.519	65.016.481	55.728.931	9.287.550
	002				30.000.000	-13.700.000	16.300.000	76,04	0	12.395.256	3.904.744	3.904.744	12.395.296	12.395.296	0
	003				8.500.000	1.200.000	9.700.000	84,92	1.153.895	8.237.650	1.462.350	308.455	8.182.024	8.182.024	0
	005				50.000.000	-1.000.000	49.000.000	69,69	9.720.000	34.149.340	14.850.660	5.130.660	28.794.340	27.009.340	1.785.000
	006				2.000.000	960.000	2.960.000	24,94	1.420.000	738.168	2.221.832	801.832	738.168	738.168	0
	007				1.000.000	0	1.000.000	26,98	0	269.788	730.212	730.212	269.788	269.788	0
	06				251.751.000	-42.500.000	209.251.000	65,81	33.006.965	137.702.947	71.548.053	38.541.088	122.722.889	110.268.258	12.454.631
	001				203.251.000	-38.670.000	164.581.000	66,34	30.788.924	109.186.842	55.394.158	24.605.234	99.874.464	88.133.833	11.740.631
	001				203.251.000	-82.282.000	120.969.000	73,70	19.252.978	89.151.828	31.817.172	12.564.194	81.871.085	80.017.017	1.854.068

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2020

Cuenta			1				2		3		4		5		6		3 - 6		3 - 5 - 6		7		8		7 - 8	
Subt	Item	Asig	-----PRESUPUESTO-----				Preobligación		Obligación		Saldo		Disponible		Devengado		Pagado		Exigible							
			SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible											
	002				0	43.612.000	43.612.000	45,94	11.535.946	20.035.014	23.576.986	12.041.040	18.003.379	8.116.816	9.886.563											
	002				25.000.000	-5.000.000	20.000.000	61,93	476.500	12.386.820	7.613.180	7.136.680	11.728.228	11.728.228	0											
	003				2.000.000	0	2.000.000	17,20	0	343.910	1.656.090	1.656.090	343.910	343.910	0											
	004				2.000.000	0	2.000.000	5,65	461.482	113.050	1.886.950	1.425.468	113.050	113.050	0											
	005				2.000.000	1.170.000	3.170.000	4,50	1.000.000	142.800	3.027.200	2.027.200	142.800	0	142.800											
	006				15.000.000	0	15.000.000	93,24	133.807	13.985.488	1.014.512	880.705	8.976.400	8.405.200	571.200											
	007				2.500.000	0	2.500.000	61,76	146.252	1.544.037	955.963	809.711	1.544.037	1.544.037	0											
07					2.164.000	12.488.400	14.652.400	49,50	1.428.651	7.252.373	7.400.027	5.971.376	6.940.593	6.940.593	0											
	001				1.000.000	4.761.900	5.761.900	71,91	38.220	4.143.580	1.618.320	1.580.100	3.831.800	3.831.800	0											
	001				1.000.000	-821.000	179.000	99,72	0	178.500	500	500	178.500	178.500	0											
	002				0	5.582.900	5.582.900	71,02	38.220	3.965.080	1.617.820	1.579.600	3.653.300	3.653.300	0											
	002				1.164.000	6.042.000	7.206.000	38,17	1.312.932	2.750.292	4.455.708	3.142.776	2.750.292	2.750.292	0											
	001				1.164.000	6.042.000	7.206.000	38,17	1.312.932	2.750.292	4.455.708	3.142.776	2.750.292	2.750.292	0											
	999				0	1.684.500	1.684.500	21,28	77.499	358.501	1.325.999	1.248.500	358.501	358.501	0											
08					293.213.000	-37.077.132	256.135.868	60,89	62.587.353	155.961.033	100.174.835	37.587.482	153.613.877	145.101.620	8.512.257											
	001				10.000.000	33.050.000	43.050.000	41,58	17.695.514	17.901.155	25.148.845	7.453.331	17.901.155	15.800.816	2.100.339											
	001				8.000.000	15.750.000	23.750.000	21,18	17.695.514	5.029.947	18.720.053	1.024.539	5.029.947	2.929.608	2.100.339											
	002				0	4.000.000	4.000.000	77,51	0	3.100.308	899.692	899.692	3.100.308	3.100.308	0											
	004				0	13.350.000	13.350.000	72,17	0	9.634.050	3.715.950	3.715.950	9.634.050	9.634.050	0											
	005				0	250.000	250.000	54,74	0	136.850	113.150	113.150	136.850	136.850	0											
	301				2.000.000	-300.000	1.700.000	0,00	0	0	1.700.000	1.700.000	0	0	0											
	002				30.000.000	-18.250.000	11.750.000	81,02	0	9.520.000	2.230.000	2.230.000	7.616.000	5.712.000	1.904.000											
007					6.213.000	6.422.868	12.635.868	89,61	0	11.323.440	1.312.428	1.312.428	11.323.440	11.323.440	0											
	001				0	6.700.000	6.700.000	98,51	0	6.600.000	100.000	100.000	6.600.000	6.600.000	0											
	002				213.000	622.868	835.868	0,00	0	0	835.868	835.868	0	0	0											

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo	7	8	7 - 8			
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	003				0	500.000	500.000	30,00	0	150.000	350.000	350.000	150.000	150.000	0
	004				6.000.000	-1.400.000	4.600.000	99,42	0	4.573.440	26.560	26.560	4.573.440	4.573.440	0
	008				40.000.000	-1.100.000	38.900.000	54,80	0	21.319.049	17.580.951	17.580.951	21.319.049	21.319.049	0
	999				207.000.000	-57.200.000	149.800.000	64,02	44.891.839	95.897.389	53.902.611	9.010.772	95.454.233	90.946.315	4.507.918
	001				176.000.000	-88.900.000	87.100.000	89,49	165.387	77.945.002	9.154.998	8.989.611	77.945.002	77.945.002	0
	002				6.000.000	-6.000.000	0	0,00	0	0	0	0	0	0	0
	003				25.000.000	37.700.000	62.700.000	28,63	44.726.452	17.952.387	44.747.613	21.161	17.509.231	13.001.313	4.507.918
09					38.946.000	600.000	39.546.000	86,96	0	34.388.028	5.157.972	5.157.972	34.388.028	33.979.186	408.842
	002				38.946.000	-3.075.500	35.870.500	86,13	0	30.895.299	4.975.201	4.975.201	30.895.299	30.895.299	0
	005				0	536.500	536.500	99,81	0	535.500	1.000	1.000	535.500	416.500	119.000
	006				0	3.139.000	3.139.000	94,21	0	2.957.229	181.771	181.771	2.957.229	2.667.387	289.842
10					19.834.000	1.500.000	21.334.000	35,93	0	7.665.693	13.668.307	13.668.307	7.665.693	7.665.693	0
	002				19.834.000	1.500.000	21.334.000	35,93	0	7.665.693	13.668.307	13.668.307	7.665.693	7.665.693	0
11					328.011.000	63.862.826	391.873.826	51,21	122.990.877	200.694.888	191.178.938	68.188.061	192.790.257	101.553.478	91.236.779
	002				15.000.000	56.796.606	71.796.606	29,49	0	21.171.366	50.625.240	50.625.240	21.171.366	21.171.366	0
	003				15.000.000	56.796.606	71.796.606	29,49	0	21.171.366	50.625.240	50.625.240	21.171.366	21.171.366	0
	003				35.000.000	0	35.000.000	74,83	3.105.637	26.189.868	8.810.132	5.704.495	18.598.483	16.852.632	1.745.851
	999				278.011.000	7.066.220	285.077.220	53,79	119.885.240	153.333.654	131.743.566	11.858.326	153.020.408	63.529.480	89.490.928
	002				53.011.000	-1.933.780	51.077.220	0,00	46.000.000	0	51.077.220	5.077.220	0	0	0
	003				225.000.000	8.500.000	233.500.000	65,49	73.885.240	152.928.872	80.571.128	6.685.888	152.693.872	63.202.944	89.490.928
	005				0	500.000	500.000	80,96	0	404.782	95.218	95.218	326.536	326.536	0
12					37.323.000	11.672.512	48.995.512	34,00	0	16.657.477	32.338.035	32.338.035	16.657.477	16.657.477	0
	002				20.000.000	10.000.000	30.000.000	55,52	0	16.657.477	13.342.523	13.342.523	16.657.477	16.657.477	0
	999				17.323.000	1.672.512	18.995.512	0,00	0	0	18.995.512	18.995.512	0	0	0
	019				17.323.000	1.672.512	18.995.512	0,00	0	0	18.995.512	18.995.512	0	0	0
23					0	160.334.918	160.334.918	99,98	0	160.304.918	30.000	30.000	142.605.283	142.605.283	0
03					0	160.334.918	160.334.918	99,98	0	160.304.918	30.000	30.000	142.605.283	142.605.283	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2020

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	