

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2021

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|----------------|---------------|----------------|------------|---------------|----------------|---------------|---------------|----------------|----------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | | | | | 18.221.525.000 | 4.987.302.263 | 23.208.827.263 | 70,91 | 2.499.079.813 | 16.456.589.868 | 6.752.237.395 | 4.253.157.582 | 16.038.927.515 | 15.947.584.328 | 91.343.187 |
| 21 | | | | | 6.929.468.000 | 862.044.458 | 7.791.512.458 | 66,03 | 249.600.614 | 5.144.349.905 | 2.647.162.553 | 2.397.561.939 | 5.143.866.572 | 5.143.211.205 | 655.367 |
| | 01 | | | | 3.934.786.000 | 3.900.000 | 3.938.686.000 | 54,20 | 0 | 2.134.782.736 | 1.803.903.264 | 1.803.903.264 | 2.134.782.736 | 2.134.782.736 | 0 |
| | | 001 | | | 3.306.393.000 | 0 | 3.306.393.000 | 53,54 | 0 | 1.770.248.480 | 1.536.144.520 | 1.536.144.520 | 1.770.248.480 | 1.770.248.480 | 0 |
| | | | | | 743.120.000 | 0 | 743.120.000 | 53,91 | 0 | 400.581.974 | 342.538.026 | 342.538.026 | 400.581.974 | 400.581.974 | 0 |
| | | | | | 42.826.000 | 0 | 42.826.000 | 71,52 | 0 | 30.627.157 | 12.198.843 | 12.198.843 | 30.627.157 | 30.627.157 | 0 |
| | | | | | 42.826.000 | 0 | 42.826.000 | 71,52 | 0 | 30.627.157 | 12.198.843 | 12.198.843 | 30.627.157 | 30.627.157 | 0 |
| | | | | | 272.875.000 | 0 | 272.875.000 | 55,07 | 0 | 150.284.565 | 122.590.435 | 122.590.435 | 150.284.565 | 150.284.565 | 0 |
| | | | | | 272.875.000 | 0 | 272.875.000 | 55,07 | 0 | 150.284.565 | 122.590.435 | 122.590.435 | 150.284.565 | 150.284.565 | 0 |
| | | | | | 208.073.000 | 0 | 208.073.000 | 53,91 | 0 | 112.162.850 | 95.910.150 | 95.910.150 | 112.162.850 | 112.162.850 | 0 |
| | | | | | 208.073.000 | 0 | 208.073.000 | 53,91 | 0 | 112.162.850 | 95.910.150 | 95.910.150 | 112.162.850 | 112.162.850 | 0 |
| | | | | | 1.036.053.000 | 0 | 1.036.053.000 | 56,39 | 0 | 584.240.806 | 451.812.194 | 451.812.194 | 584.240.806 | 584.240.806 | 0 |
| | | | | | 1.036.053.000 | 0 | 1.036.053.000 | 56,39 | 0 | 584.240.806 | 451.812.194 | 451.812.194 | 584.240.806 | 584.240.806 | 0 |
| | | | | | 76.566.000 | 0 | 76.566.000 | 53,23 | 0 | 40.759.731 | 35.806.269 | 35.806.269 | 40.759.731 | 40.759.731 | 0 |
| | | | | | 76.566.000 | 0 | 76.566.000 | 53,23 | 0 | 40.759.731 | 35.806.269 | 35.806.269 | 40.759.731 | 40.759.731 | 0 |
| | | | | | 750.000 | 0 | 750.000 | 0,00 | 0 | 0 | 750.000 | 750.000 | 0 | 0 | 0 |
| | | | | | 750.000 | 0 | 750.000 | 0,00 | 0 | 0 | 750.000 | 750.000 | 0 | 0 | 0 |
| | | | | | 2.000.000 | 0 | 2.000.000 | 18,31 | 0 | 366.280 | 1.633.720 | 1.633.720 | 366.280 | 366.280 | 0 |
| | | | | | 2.000.000 | 0 | 2.000.000 | 18,31 | 0 | 366.280 | 1.633.720 | 1.633.720 | 366.280 | 366.280 | 0 |
| | | | | | 526.876.000 | 0 | 526.876.000 | 43,13 | 0 | 227.233.520 | 299.642.480 | 299.642.480 | 227.233.520 | 227.233.520 | 0 |
| | | | | | 159.771.000 | 0 | 159.771.000 | 53,85 | 0 | 86.032.476 | 73.738.524 | 73.738.524 | 86.032.476 | 86.032.476 | 0 |
| | | | | | 73.948.000 | 0 | 73.948.000 | 55,92 | 0 | 41.352.591 | 32.595.409 | 32.595.409 | 41.352.591 | 41.352.591 | 0 |
| | | | | | 180.863.000 | 0 | 180.863.000 | 55,21 | 0 | 99.848.453 | 81.014.547 | 81.014.547 | 99.848.453 | 99.848.453 | 0 |
| | | | | | 967.000 | 0 | 967.000 | 0,00 | 0 | 0 | 967.000 | 967.000 | 0 | 0 | 0 |
| | | | | | 111.327.000 | 0 | 111.327.000 | 0,00 | 0 | 0 | 111.327.000 | 111.327.000 | 0 | 0 | 0 |
| | | | | | 80.662.000 | 0 | 80.662.000 | 53,82 | 0 | 43.409.773 | 37.252.227 | 37.252.227 | 43.409.773 | 43.409.773 | 0 |

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|--------|------|------|--|----|--------|---------------|--------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | Asignación Única, Art. 4°, Ley N° 18.717 | | | 80.662.000 | 0 | 80.662.000 | 53,82 | 0 | 43.409.773 | 37.252.227 | 37.252.227 | 43.409.773 | 43.409.773 | 0 |
| | 019 | | Asignación de Responsabilidad | | | 13.366.000 | 0 | 13.366.000 | 76,44 | 0 | 10.216.640 | 3.149.360 | 3.149.360 | 10.216.640 | 10.216.640 | 0 |
| | 001 | | Asignación de Responsabilidad Judicial, Art. 2°, Ley N° 20.008 | | | 8.866.000 | 0 | 8.866.000 | 74,86 | 0 | 6.636.710 | 2.229.290 | 2.229.290 | 6.636.710 | 6.636.710 | 0 |
| | 002 | | Asignación de Responsabilidad Directiva | | | 4.500.000 | 0 | 4.500.000 | 79,55 | 0 | 3.579.930 | 920.070 | 920.070 | 3.579.930 | 3.579.930 | 0 |
| | 022 | | Componente Base Asignación de Desempeño | | | 272.861.000 | 0 | 272.861.000 | 52,88 | 0 | 144.281.654 | 128.579.346 | 128.579.346 | 144.281.654 | 144.281.654 | 0 |
| | 043 | | Asignación Inherente al Cargo, Ley N° 18.695 | | | 30.365.000 | 0 | 30.365.000 | 85,90 | 0 | 26.083.530 | 4.281.470 | 4.281.470 | 26.083.530 | 26.083.530 | 0 |
| | 002 | | Aportes del Empleador | | | 137.119.000 | 3.900.000 | 141.019.000 | 47,25 | 0 | 66.624.586 | 74.394.414 | 74.394.414 | 66.624.586 | 66.624.586 | 0 |
| | 001 | | A Servicios de Bienestar | | | 22.283.000 | 3.900.000 | 26.183.000 | 85,10 | 0 | 22.283.000 | 3.900.000 | 3.900.000 | 22.283.000 | 22.283.000 | 0 |
| | 002 | | Otras Cotizaciones Previsionales | | | 114.836.000 | 0 | 114.836.000 | 38,61 | 0 | 44.341.586 | 70.494.414 | 70.494.414 | 44.341.586 | 44.341.586 | 0 |
| | 003 | | Asignaciones por Desempeño | | | 297.142.000 | 0 | 297.142.000 | 60,98 | 0 | 181.198.152 | 115.943.848 | 115.943.848 | 181.198.152 | 181.198.152 | 0 |
| | 001 | | Desempeño Institucional | | | 138.250.000 | 0 | 138.250.000 | 52,88 | 0 | 73.102.733 | 65.147.267 | 65.147.267 | 73.102.733 | 73.102.733 | 0 |
| | 001 | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | | | 138.250.000 | 0 | 138.250.000 | 52,88 | 0 | 73.102.733 | 65.147.267 | 65.147.267 | 73.102.733 | 73.102.733 | 0 |
| | 002 | | Desempeño Colectivo | | | 145.526.000 | 0 | 145.526.000 | 71,24 | 0 | 103.670.949 | 41.855.051 | 41.855.051 | 103.670.949 | 103.670.949 | 0 |
| | 001 | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | | | 145.526.000 | 0 | 145.526.000 | 71,24 | 0 | 103.670.949 | 41.855.051 | 41.855.051 | 103.670.949 | 103.670.949 | 0 |
| | 003 | | Desempeño Individual | | | 13.366.000 | 0 | 13.366.000 | 33,10 | 0 | 4.424.470 | 8.941.530 | 8.941.530 | 4.424.470 | 4.424.470 | 0 |
| | 002 | | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2°, Ley N° 20.008 | | | 13.366.000 | 0 | 13.366.000 | 33,10 | 0 | 4.424.470 | 8.941.530 | 8.941.530 | 4.424.470 | 4.424.470 | 0 |
| | 004 | | Remuneraciones Variables | | | 142.000.000 | 0 | 142.000.000 | 72,45 | 0 | 102.873.344 | 39.126.656 | 39.126.656 | 102.873.344 | 102.873.344 | 0 |
| | 005 | | Trabajos Extraordinarios | | | 100.000.000 | 2.285.093 | 102.285.093 | 100,00 | 0 | 102.285.093 | 0 | 0 | 102.285.093 | 102.285.093 | 0 |
| | 006 | | Comisiones de Servicios en el País | | | 30.000.000 | -2.285.093 | 27.714.907 | 2,12 | 0 | 588.251 | 27.126.656 | 27.126.656 | 588.251 | 588.251 | 0 |
| | 007 | | Comisiones de Servicios en el Exterior | | | 12.000.000 | 0 | 12.000.000 | 0,00 | 0 | 0 | 12.000.000 | 12.000.000 | 0 | 0 | 0 |
| | 005 | | Aguinaldos y Bonos | | | 52.132.000 | 0 | 52.132.000 | 26,54 | 0 | 13.838.174 | 38.293.826 | 38.293.826 | 13.838.174 | 13.838.174 | 0 |
| | 001 | | Aguinaldos | | | 13.922.000 | 0 | 13.922.000 | 35,89 | 0 | 4.996.988 | 8.925.012 | 8.925.012 | 4.996.988 | 4.996.988 | 0 |
| | 001 | | Aguinaldo de Fiestas Patrias | | | 8.102.000 | 0 | 8.102.000 | 61,68 | 0 | 4.996.988 | 3.105.012 | 3.105.012 | 4.996.988 | 4.996.988 | 0 |
| | 002 | | Aguinaldo de Navidad | | | 5.820.000 | 0 | 5.820.000 | 0,00 | 0 | 0 | 5.820.000 | 5.820.000 | 0 | 0 | 0 |
| | 002 | | Bono de Escolaridad | | | 5.000.000 | 0 | 5.000.000 | 76,66 | 0 | 3.832.939 | 1.167.061 | 1.167.061 | 3.832.939 | 3.832.939 | 0 |
| | 003 | | Bonos Especiales | | | 32.010.000 | 0 | 32.010.000 | 13,09 | 0 | 4.190.807 | 27.819.193 | 27.819.193 | 4.190.807 | 4.190.807 | 0 |
| | 001 | | Bono Extraordinario Anual | | | 32.010.000 | 0 | 32.010.000 | 13,09 | 0 | 4.190.807 | 27.819.193 | 27.819.193 | 4.190.807 | 4.190.807 | 0 |
| | 004 | | Bonificación Adicional al Bono de Escolaridad | | | 1.200.000 | 0 | 1.200.000 | 68,12 | 0 | 817.440 | 382.560 | 382.560 | 817.440 | 817.440 | 0 |
| 02 | | | Personal a Contrata | | | 1.296.840.000 | 309.834.000 | 1.606.674.000 | 83,83 | 44.099 | 1.346.876.426 | 259.797.574 | 259.753.475 | 1.346.876.426 | 1.346.876.426 | 0 |

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|--------|------|------|-----------------------|--------|---------------|--------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | | 1.060.217.000 | 216.349.808 | 1.276.566.808 | 86,94 | 0 | 1.109.821.849 | 166.744.959 | 166.744.959 | 1.109.821.849 | 1.109.821.849 | 0 |
| | 001 | | | | 270.270.000 | 36.795.770 | 307.065.770 | 99,90 | 0 | 306.755.480 | 310.290 | 310.290 | 306.755.480 | 306.755.480 | 0 |
| | 002 | | | | 2.363.000 | 2.074.545 | 4.437.545 | 84,02 | 0 | 3.728.377 | 709.168 | 709.168 | 3.728.377 | 3.728.377 | 0 |
| | 002 | | | | 2.363.000 | 2.074.545 | 4.437.545 | 84,02 | 0 | 3.728.377 | 709.168 | 709.168 | 3.728.377 | 3.728.377 | 0 |
| | | | | | | | | | | | | | | | |
| | 003 | | | | 118.077.000 | 19.319.340 | 137.396.340 | 83,70 | 0 | 114.995.717 | 22.400.623 | 22.400.623 | 114.995.717 | 114.995.717 | 0 |
| | 004 | | | | 75.675.000 | 26.313.581 | 101.988.581 | 84,22 | 0 | 85.891.596 | 16.096.985 | 16.096.985 | 85.891.596 | 85.891.596 | 0 |
| | 001 | | | | 75.675.000 | 26.313.581 | 101.988.581 | 84,22 | 0 | 85.891.596 | 16.096.985 | 16.096.985 | 85.891.596 | 85.891.596 | 0 |
| | 007 | | | | 259.396.000 | 70.146.833 | 329.542.833 | 84,99 | 0 | 280.089.314 | 49.453.519 | 49.453.519 | 280.089.314 | 280.089.314 | 0 |
| | 001 | | | | 259.396.000 | 70.146.833 | 329.542.833 | 84,99 | 0 | 280.089.314 | 49.453.519 | 49.453.519 | 280.089.314 | 280.089.314 | 0 |
| | 009 | | | | 35.683.000 | 14.658.653 | 50.341.653 | 83,67 | 0 | 42.122.490 | 8.219.163 | 8.219.163 | 42.122.490 | 42.122.490 | 0 |
| | 005 | | | | 35.683.000 | 14.658.653 | 50.341.653 | 83,67 | 0 | 42.122.490 | 8.219.163 | 8.219.163 | 42.122.490 | 42.122.490 | 0 |
| | 010 | | | | 500.000 | 0 | 500.000 | 59,07 | 0 | 295.374 | 204.626 | 204.626 | 295.374 | 295.374 | 0 |
| | 001 | | | | 500.000 | 0 | 500.000 | 59,07 | 0 | 295.374 | 204.626 | 204.626 | 295.374 | 295.374 | 0 |
| | 011 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 001 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 013 | | | | 162.768.000 | 1.682.054 | 164.450.054 | 82,36 | 0 | 135.447.289 | 29.002.765 | 29.002.765 | 135.447.289 | 135.447.289 | 0 |
| | 001 | | | | 58.108.000 | 20.552.090 | 78.660.090 | 83,78 | 0 | 65.898.572 | 12.761.518 | 12.761.518 | 65.898.572 | 65.898.572 | 0 |
| | 002 | | | | 18.779.000 | 5.340.650 | 24.119.650 | 83,87 | 0 | 20.230.112 | 3.889.538 | 3.889.538 | 20.230.112 | 20.230.112 | 0 |
| | 003 | | | | 46.746.000 | 12.048.372 | 58.794.372 | 83,88 | 0 | 49.318.605 | 9.475.767 | 9.475.767 | 49.318.605 | 49.318.605 | 0 |
| | 999 | | | | 39.135.000 | -36.259.058 | 2.875.942 | 0,00 | 0 | 0 | 2.875.942 | 2.875.942 | 0 | 0 | 0 |
| | 014 | | | | 39.066.000 | 16.683.619 | 55.749.619 | 83,70 | 0 | 46.663.447 | 9.086.172 | 9.086.172 | 46.663.447 | 46.663.447 | 0 |
| | 999 | | | | 39.066.000 | 16.683.619 | 55.749.619 | 83,70 | 0 | 46.663.447 | 9.086.172 | 9.086.172 | 46.663.447 | 46.663.447 | 0 |
| | 021 | | | | 95.919.000 | 28.675.413 | 124.594.413 | 75,31 | 0 | 93.832.765 | 30.761.648 | 30.761.648 | 93.832.765 | 93.832.765 | 0 |
| | 002 | | | | 49.119.000 | 11.930.271 | 61.049.271 | 71,20 | 0 | 43.464.398 | 17.584.873 | 17.584.873 | 43.464.398 | 43.464.398 | 0 |
| | 001 | | | | 17.581.000 | 0 | 17.581.000 | 64,43 | 0 | 11.327.580 | 6.253.420 | 6.253.420 | 11.327.580 | 11.327.580 | 0 |
| | 002 | | | | 31.538.000 | 11.930.271 | 43.468.271 | 73,93 | 0 | 32.136.818 | 11.331.453 | 11.331.453 | 32.136.818 | 32.136.818 | 0 |
| | 003 | | | | 99.756.000 | 51.907.986 | 151.663.986 | 75,30 | 0 | 114.208.877 | 37.455.109 | 37.455.109 | 114.208.877 | 114.208.877 | 0 |

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|--------|------|------|-----------------------|--------|---------------|--------------|---------------|------------|-------------|---------------|-------------|-------------|---------------|---------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | | 48.599.000 | 14.512.306 | 63.111.306 | 75,30 | 0 | 47.525.391 | 15.585.915 | 15.585.915 | 47.525.391 | 47.525.391 | 0 |
| | 001 | | | | 48.599.000 | 14.512.306 | 63.111.306 | 75,30 | 0 | 47.525.391 | 15.585.915 | 15.585.915 | 47.525.391 | 47.525.391 | 0 |
| | 002 | | | | 51.157.000 | 37.395.680 | 88.552.680 | 75,30 | 0 | 66.683.486 | 21.869.194 | 21.869.194 | 66.683.486 | 66.683.486 | 0 |
| | 001 | | | | 51.157.000 | 37.395.680 | 88.552.680 | 75,30 | 0 | 66.683.486 | 21.869.194 | 21.869.194 | 66.683.486 | 66.683.486 | 0 |
| | 004 | | | | 54.000.000 | 29.645.935 | 83.645.935 | 79,31 | 44.099 | 66.338.862 | 17.307.073 | 17.262.974 | 66.338.862 | 66.338.862 | 0 |
| | 005 | | | | 50.000.000 | 29.645.935 | 79.645.935 | 82,54 | 0 | 65.739.367 | 13.906.568 | 13.906.568 | 65.739.367 | 65.739.367 | 0 |
| | 006 | | | | 3.000.000 | 0 | 3.000.000 | 19,98 | 44.099 | 599.495 | 2.400.505 | 2.356.406 | 599.495 | 599.495 | 0 |
| | 007 | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 005 | | | | 33.748.000 | 0 | 33.748.000 | 38,65 | 0 | 13.042.440 | 20.705.560 | 20.705.560 | 13.042.440 | 13.042.440 | 0 |
| | 001 | | | | 9.292.000 | -216.548 | 9.075.452 | 64,54 | 0 | 5.857.744 | 3.217.708 | 3.217.708 | 5.857.744 | 5.857.744 | 0 |
| | 001 | | | | 5.411.000 | 576.396 | 5.987.396 | 97,83 | 0 | 5.857.744 | 129.652 | 129.652 | 5.857.744 | 5.857.744 | 0 |
| | 002 | | | | 3.881.000 | -792.944 | 3.088.056 | 0,00 | 0 | 0 | 3.088.056 | 3.088.056 | 0 | 0 | 0 |
| | 002 | | | | 2.500.000 | 216.548 | 2.716.548 | 100,00 | 0 | 2.716.548 | 0 | 0 | 2.716.548 | 2.716.548 | 0 |
| | 003 | | | | 21.356.000 | 0 | 21.356.000 | 18,71 | 0 | 3.996.548 | 17.359.452 | 17.359.452 | 3.996.548 | 3.996.548 | 0 |
| | 001 | | | | 21.356.000 | 0 | 21.356.000 | 18,71 | 0 | 3.996.548 | 17.359.452 | 17.359.452 | 3.996.548 | 3.996.548 | 0 |
| | 004 | | | | 600.000 | 0 | 600.000 | 78,60 | 0 | 471.600 | 128.400 | 128.400 | 471.600 | 471.600 | 0 |
| 03 | | | | | 439.803.000 | 101.100.000 | 540.903.000 | 72,84 | 72.851.370 | 393.999.124 | 146.903.876 | 74.052.506 | 393.999.124 | 393.999.124 | 0 |
| | 001 | | | | 333.803.000 | 68.100.000 | 401.903.000 | 71,78 | 72.851.370 | 288.478.621 | 113.424.379 | 40.573.009 | 288.478.621 | 288.478.621 | 0 |
| | 004 | | | | 18.000.000 | 8.000.000 | 26.000.000 | 81,09 | 0 | 21.084.560 | 4.915.440 | 4.915.440 | 21.084.560 | 21.084.560 | 0 |
| | 001 | | | | 15.000.000 | 7.500.000 | 22.500.000 | 88,89 | 0 | 19.999.710 | 2.500.290 | 2.500.290 | 19.999.710 | 19.999.710 | 0 |
| | 002 | | | | 500.000 | 500.000 | 1.000.000 | 91,48 | 0 | 914.768 | 85.232 | 85.232 | 914.768 | 914.768 | 0 |
| | 003 | | | | 2.000.000 | 0 | 2.000.000 | 8,50 | 0 | 170.082 | 1.829.918 | 1.829.918 | 170.082 | 170.082 | 0 |
| | 004 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 005 | | | | 78.000.000 | 25.000.000 | 103.000.000 | 81,98 | 0 | 84.435.943 | 18.564.057 | 18.564.057 | 84.435.943 | 84.435.943 | 0 |
| | 007 | | | | 10.000.000 | 0 | 10.000.000 | 0,00 | 0 | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 |
| 04 | | | | | 1.258.039.000 | 447.210.458 | 1.705.249.458 | 74,40 | 176.705.145 | 1.268.691.619 | 436.557.839 | 259.852.694 | 1.268.208.286 | 1.267.552.919 | 655.367 |
| | 003 | | | | 67.320.000 | 0 | 67.320.000 | 77,09 | 101.069 | 51.898.185 | 15.421.815 | 15.320.746 | 51.898.185 | 51.898.185 | 0 |
| | 001 | | | | 61.320.000 | 0 | 61.320.000 | 81,78 | 0 | 50.147.009 | 11.172.991 | 11.172.991 | 50.147.009 | 50.147.009 | 0 |
| | 002 | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 003 | | | | 5.000.000 | 0 | 5.000.000 | 35,02 | 101.069 | 1.751.176 | 3.248.824 | 3.147.755 | 1.751.176 | 1.751.176 | 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 |
| | 004 | | | | 1.190.719.000 | 447.210.458 | 1.637.929.458 | 74,29 | 176.604.076 | 1.216.793.434 | 421.136.024 | 244.531.948 | 1.216.310.101 | 1.215.654.734 | 655.367 |
| 22 | | | | | 7.216.589.000 | 654.019.640 | 7.870.608.640 | 74,42 | 1.371.326.733 | 5.857.094.957 | 2.013.513.683 | 642.186.950 | 5.499.408.750 | 5.436.914.844 | 62.493.906 |
| | 01 | | | | 55.087.000 | -20.129.954 | 34.957.046 | 21,80 | 3.713.876 | 7.619.260 | 27.337.786 | 23.623.910 | 5.839.416 | 5.001.418 | 837.998 |
| | 001 | | | | 50.087.000 | -20.129.954 | 29.957.046 | 13,80 | 3.713.876 | 4.133.170 | 25.823.876 | 22.110.000 | 2.353.326 | 1.515.328 | 837.998 |
| | 002 | | | | 5.000.000 | 0 | 5.000.000 | 69,72 | 0 | 3.486.090 | 1.513.910 | 1.513.910 | 3.486.090 | 3.486.090 | 0 |
| | 02 | | | | 32.780.000 | -890.000 | 31.890.000 | 30,35 | 3.621.154 | 9.680.188 | 22.209.812 | 18.588.658 | 7.823.788 | 7.823.788 | 0 |
| | 001 | | | | 2.000.000 | 3.500.000 | 5.500.000 | 58,76 | 226.130 | 3.232.042 | 2.267.958 | 2.041.828 | 3.232.042 | 3.232.042 | 0 |
| | 002 | | | | 29.280.000 | -4.390.000 | 24.890.000 | 20,05 | 3.395.024 | 4.991.277 | 19.898.723 | 16.503.699 | 3.134.877 | 3.134.877 | 0 |
| | 003 | | | | 1.500.000 | 0 | 1.500.000 | 97,12 | 0 | 1.456.869 | 43.131 | 43.131 | 1.456.869 | 1.456.869 | 0 |
| 03 | | | | | 45.200.000 | 0 | 45.200.000 | 79,75 | 0 | 36.049.131 | 9.150.869 | 9.150.869 | 30.049.131 | 30.049.131 | 0 |
| | 001 | | | | 40.000.000 | -149.131 | 39.850.869 | 82,56 | 0 | 32.900.000 | 6.950.869 | 6.950.869 | 27.900.000 | 27.900.000 | 0 |
| | 002 | | | | 3.700.000 | 0 | 3.700.000 | 81,08 | 0 | 3.000.000 | 700.000 | 700.000 | 2.000.000 | 2.000.000 | 0 |
| | 003 | | | | 0 | 149.131 | 149.131 | 100,00 | 0 | 149.131 | 0 | 0 | 149.131 | 149.131 | 0 |
| | 999 | | | | 1.500.000 | 0 | 1.500.000 | 0,00 | 0 | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 |
| 04 | | | | | 187.278.000 | 66.649.771 | 253.927.771 | 63,96 | 41.927.781 | 162.419.250 | 91.508.521 | 49.580.740 | 148.896.264 | 139.730.934 | 9.165.330 |
| | 001 | | | | 24.828.000 | 7.475.759 | 32.303.759 | 80,75 | 3.755.645 | 26.086.046 | 6.217.713 | 2.462.068 | 21.382.851 | 20.486.503 | 896.348 |
| | 002 | | | | 200.000 | 20.000 | 220.000 | 97,43 | 0 | 214.351 | 5.649 | 5.649 | 214.351 | 214.351 | 0 |
| | 003 | | | | 3.000.000 | 0 | 3.000.000 | 0,00 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 |
| | 004 | | | | 5.500.000 | 1.000.000 | 6.500.000 | 19,70 | 83.188 | 1.280.286 | 5.219.714 | 5.136.526 | 363.474 | 363.474 | 0 |
| | 005 | | | | 10.000.000 | 0 | 10.000.000 | 1,48 | 0 | 148.381 | 9.851.619 | 9.851.619 | 148.381 | 148.381 | 0 |
| | 006 | | | | 12.500.000 | 700.000 | 13.200.000 | 19,11 | 10.278.269 | 2.522.562 | 10.677.438 | 399.169 | 2.522.562 | 2.522.562 | 0 |
| | 007 | | | | 6.700.000 | 1.400.000 | 8.100.000 | 15,33 | 1.399.999 | 1.241.919 | 6.858.081 | 5.458.082 | 1.241.919 | 1.241.919 | 0 |
| | 009 | | | | 5.000.000 | 5.500.000 | 10.500.000 | 57,55 | 0 | 6.042.401 | 4.457.599 | 4.457.599 | 4.627.193 | 4.627.193 | 0 |
| | 010 | | | | 15.000.000 | 3.538.720 | 18.538.720 | 52,01 | 72.740 | 9.642.750 | 8.895.970 | 8.823.230 | 7.464.258 | 7.464.258 | 0 |
| | 011 | | | | 9.000.000 | -4.020.000 | 4.980.000 | 49,75 | 0 | 2.477.636 | 2.502.364 | 2.502.364 | 2.248.563 | 2.248.563 | 0 |
| | 012 | | | | 5.000.000 | 7.490.000 | 12.490.000 | 70,67 | 3.658.330 | 8.826.151 | 3.663.849 | 5.519 | 7.682.449 | 7.527.829 | 154.620 |
| | 013 | | | | 2.000.000 | -600.000 | 1.400.000 | 57,67 | 0 | 807.312 | 592.688 | 592.688 | 807.312 | 807.312 | 0 |
| | 014 | | | | 3.000.000 | 8.751.280 | 11.751.280 | 99,89 | 2.525 | 11.738.755 | 12.525 | 10.000 | 11.738.755 | 6.740.755 | 4.998.000 |
| | 015 | | | | 0 | 220.000 | 220.000 | 0,00 | 220.000 | 0 | 220.000 | 0 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2021

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|---------------|--------------|---------------|------------|---------------|---------------|---------------|-------------|---------------|---------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 999 | | | | 85.550.000 | 35.174.012 | 120.724.012 | 75,70 | 22.457.085 | 91.390.700 | 29.333.312 | 6.876.227 | 88.454.196 | 85.337.834 | 3.116.362 |
| 05 | | | | | 1.034.700.000 | 18.700.000 | 1.053.400.000 | 76,22 | 474.877 | 802.910.234 | 250.489.766 | 250.014.889 | 797.828.732 | 797.828.732 | 0 |
| | 001 | | | | 861.000.000 | 0 | 861.000.000 | 78,10 | 0 | 672.442.355 | 188.557.645 | 188.557.645 | 672.441.856 | 672.441.856 | 0 |
| | 002 | | | | 85.000.000 | 5.000.000 | 90.000.000 | 71,56 | 0 | 64.406.508 | 25.593.492 | 25.593.492 | 64.406.508 | 64.406.508 | 0 |
| | 003 | | | | 2.000.000 | 4.500.000 | 6.500.000 | 53,45 | 0 | 3.474.373 | 3.025.627 | 3.025.627 | 3.474.373 | 3.474.373 | 0 |
| | 004 | | | | 8.000.000 | 0 | 8.000.000 | 68,29 | 0 | 5.462.874 | 2.537.126 | 2.537.126 | 5.462.874 | 5.462.874 | 0 |
| | 005 | | | | 12.000.000 | 4.000.000 | 16.000.000 | 72,55 | 0 | 11.608.310 | 4.391.690 | 4.391.690 | 11.608.310 | 11.608.310 | 0 |
| | 006 | | | | 27.000.000 | 0 | 27.000.000 | 68,86 | 108.065 | 18.592.027 | 8.407.973 | 8.299.908 | 18.031.830 | 18.031.830 | 0 |
| | 007 | | | | 21.200.000 | 10.700.000 | 31.900.000 | 71,19 | 156.849 | 22.710.412 | 9.189.588 | 9.032.739 | 19.161.346 | 19.161.346 | 0 |
| | 008 | | | | 15.000.000 | -5.500.000 | 9.500.000 | 34,84 | 209.963 | 3.310.098 | 6.189.902 | 5.979.939 | 2.338.358 | 2.338.358 | 0 |
| | 999 | | | | 3.500.000 | 0 | 3.500.000 | 25,81 | 0 | 903.277 | 2.596.723 | 2.596.723 | 903.277 | 903.277 | 0 |
| 06 | | | | | 49.500.000 | 19.887.726 | 69.387.726 | 72,41 | 894.253 | 50.244.156 | 19.143.570 | 18.249.317 | 47.660.836 | 47.170.196 | 490.640 |
| | 001 | | | | 0 | 2.649.464 | 2.649.464 | 70,49 | 200 | 1.867.599 | 781.865 | 781.665 | 1.867.599 | 1.867.599 | 0 |
| | 002 | | | | 23.500.000 | 3.350.536 | 26.850.536 | 68,46 | 154.703 | 18.381.920 | 8.468.616 | 8.313.913 | 17.766.855 | 17.555.865 | 210.990 |
| | 004 | | | | 0 | 1.600.000 | 1.600.000 | 75,39 | 0 | 1.206.178 | 393.822 | 393.822 | 1.206.178 | 1.206.178 | 0 |
| | 005 | | | | 12.000.000 | 10.987.726 | 22.987.726 | 93,04 | 400.000 | 21.386.839 | 1.600.887 | 1.200.887 | 20.153.684 | 20.153.684 | 0 |
| | 006 | | | | 5.000.000 | 600.000 | 5.600.000 | 8,25 | 0 | 462.000 | 5.138.000 | 5.138.000 | 462.000 | 462.000 | 0 |
| | 007 | | | | 9.000.000 | 200.000 | 9.200.000 | 73,47 | 196.550 | 6.759.620 | 2.440.380 | 2.243.830 | 6.024.520 | 5.744.870 | 279.650 |
| | 999 | | | | 0 | 500.000 | 500.000 | 36,00 | 142.800 | 180.000 | 320.000 | 177.200 | 180.000 | 180.000 | 0 |
| 07 | | | | | 120.090.000 | 56.763.380 | 176.853.380 | 63,18 | 50.450.395 | 111.728.668 | 65.124.712 | 14.674.317 | 104.458.950 | 102.645.390 | 1.813.560 |
| | 001 | | | | 106.090.000 | 67.763.380 | 173.853.380 | 63,79 | 50.450.395 | 110.908.112 | 62.945.268 | 12.494.873 | 103.638.394 | 101.824.834 | 1.813.560 |
| | 002 | | | | 14.000.000 | -11.060.000 | 2.940.000 | 25,87 | 0 | 760.556 | 2.179.444 | 2.179.444 | 760.556 | 760.556 | 0 |
| | 003 | | | | 0 | 60.000 | 60.000 | 100,00 | 0 | 60.000 | 0 | 0 | 60.000 | 60.000 | 0 |
| 08 | | | | | 5.089.444.000 | 360.182.748 | 5.449.626.748 | 76,53 | 1.182.018.308 | 4.170.615.758 | 1.279.010.990 | 96.992.682 | 3.902.106.232 | 3.863.185.374 | 38.920.858 |
| | 001 | | | | 2.342.000.000 | 323.721.122 | 2.665.721.122 | 77,80 | 576.094.011 | 2.073.853.007 | 591.868.115 | 15.774.104 | 2.014.007.619 | 2.014.007.619 | 0 |
| | 002 | | | | 532.000.000 | 76.828.780 | 608.828.780 | 98,57 | 6.749.100 | 600.141.980 | 8.686.800 | 1.937.700 | 428.296.190 | 428.296.190 | 0 |
| | 003 | | | | 1.452.000.000 | 34.924.116 | 1.486.924.116 | 74,79 | 374.826.833 | 1.112.097.283 | 374.826.833 | 0 | 1.112.097.283 | 1.112.097.283 | 0 |
| | 004 | | | | 156.400.000 | 11.074.916 | 167.474.916 | 66,13 | 54.224.748 | 110.749.160 | 56.725.756 | 2.501.008 | 110.749.160 | 110.749.160 | 0 |
| | 005 | | | | 54.000.000 | 13.379.200 | 67.379.200 | 67,22 | 20.305.987 | 45.291.400 | 22.087.800 | 1.781.813 | 43.792.000 | 43.792.000 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2021

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|------------|-------------|-------------|------------|-------------|-------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 006 | | | | 55.200.000 | 5.016.002 | 60.216.002 | 74,44 | 11.395.440 | 44.824.596 | 15.391.406 | 3.995.966 | 49.322.796 | 44.824.596 | 4.498.200 |
| | 007 | | | | 58.285.000 | -26.360.000 | 31.925.000 | 31,57 | 13.731.008 | 10.078.488 | 21.846.512 | 8.115.504 | 7.502.146 | 7.153.338 | 348.808 |
| | 008 | | | | 1.500.000 | 40.500.000 | 42.000.000 | 38,50 | 25.828.150 | 16.171.850 | 25.828.150 | 0 | 16.171.850 | 16.171.850 | 0 |
| | 009 | | | | 8.000.000 | 0 | 8.000.000 | 17,23 | 87.310 | 1.378.770 | 6.621.230 | 6.533.920 | 1.378.770 | 1.378.770 | 0 |
| | 010 | | | | 3.500.000 | 0 | 3.500.000 | 9,95 | 0 | 348.309 | 3.151.691 | 3.151.691 | 348.309 | 348.309 | 0 |
| | 011 | | | | 400.000.000 | -179.418.561 | 220.581.439 | 56,03 | 67.521.752 | 123.590.298 | 96.991.141 | 29.469.389 | 95.339.299 | 62.289.049 | 33.050.250 |
| | 999 | | | | 26.559.000 | 60.517.173 | 87.076.173 | 36,85 | 31.253.969 | 32.090.617 | 54.985.556 | 23.731.587 | 23.100.810 | 22.077.210 | 1.023.600 |
| 09 | | | | | 341.300.000 | 54.568.679 | 395.868.679 | 68,97 | 36.759.209 | 273.026.037 | 122.842.642 | 86.083.433 | 237.677.962 | 235.478.529 | 2.199.433 |
| | 002 | | | | 158.000.000 | 5.239.600 | 163.239.600 | 60,10 | 23.035.161 | 98.099.179 | 65.140.421 | 42.105.260 | 98.099.179 | 98.099.179 | 0 |
| | 003 | | | | 5.000.000 | 12.000.000 | 17.000.000 | 35,83 | 2.380.001 | 6.090.348 | 10.909.652 | 8.529.651 | 6.090.348 | 6.090.348 | 0 |
| | 004 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 005 | | | | 55.000.000 | 23.949.200 | 78.949.200 | 57,29 | 3.291.107 | 45.227.400 | 33.721.800 | 30.430.693 | 40.547.083 | 38.847.450 | 1.699.633 |
| | 006 | | | | 92.200.000 | 14.879.879 | 107.079.879 | 97,25 | 2.942.707 | 104.137.172 | 2.942.707 | 0 | 77.072.617 | 77.072.617 | 0 |
| | 999 | | | | 30.600.000 | -1.500.000 | 29.100.000 | 66,91 | 5.110.233 | 19.471.938 | 9.628.062 | 4.517.829 | 15.868.735 | 15.368.935 | 499.800 |
| 10 | | | | | 84.720.000 | 60.951.272 | 145.671.272 | 95,40 | 1.614 | 138.964.860 | 6.706.412 | 6.704.798 | 124.112.764 | 116.965.592 | 7.147.172 |
| | 002 | | | | 22.720.000 | 11.785.272 | 34.505.272 | 94,62 | 1.614 | 32.647.903 | 1.857.369 | 1.855.755 | 17.795.807 | 10.648.635 | 7.147.172 |
| | 004 | | | | 2.000.000 | 0 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 |
| | 999 | | | | 60.000.000 | 49.166.000 | 109.166.000 | 97,39 | 0 | 106.316.957 | 2.849.043 | 2.849.043 | 106.316.957 | 106.316.957 | 0 |
| 11 | | | | | 133.240.000 | 37.336.018 | 170.576.018 | 39,89 | 51.465.266 | 68.042.438 | 102.533.580 | 51.068.314 | 67.446.638 | 67.446.638 | 0 |
| | 001 | | | | 41.200.000 | 26.500.000 | 67.700.000 | 1,40 | 28.025.000 | 950.000 | 66.750.000 | 38.725.000 | 950.000 | 950.000 | 0 |
| | 002 | | | | 16.000.000 | 0 | 16.000.000 | 42,58 | 10.318.230 | 6.812.463 | 9.187.537 | -1.130.693 | 6.672.463 | 6.672.463 | 0 |
| | 003 | | | | 75.840.000 | 5.836.018 | 81.676.018 | 72,63 | 11.672.036 | 59.318.915 | 22.357.103 | 10.685.067 | 59.318.915 | 59.318.915 | 0 |
| | 999 | | | | 200.000 | 5.000.000 | 5.200.000 | 18,48 | 1.450.000 | 961.060 | 4.238.940 | 2.788.940 | 505.260 | 505.260 | 0 |
| 12 | | | | | 43.250.000 | 0 | 43.250.000 | 59,64 | 0 | 25.794.977 | 17.455.023 | 17.455.023 | 25.508.037 | 23.589.122 | 1.918.915 |
| | 002 | | | | 30.250.000 | 0 | 30.250.000 | 57,99 | 0 | 17.541.503 | 12.708.497 | 12.708.497 | 17.254.563 | 17.254.563 | 0 |
| | 003 | | | | 5.000.000 | 0 | 5.000.000 | 79,82 | 0 | 3.991.101 | 1.008.899 | 1.008.899 | 3.991.101 | 3.141.441 | 849.660 |
| | 004 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 005 | | | | 7.000.000 | 0 | 7.000.000 | 60,89 | 0 | 4.262.373 | 2.737.627 | 2.737.627 | 4.262.373 | 3.193.118 | 1.069.255 |
| | 999 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| 23 | | | | | 0 | 27.550.000 | 27.550.000 | 100,17 | 0 | 27.596.581 | -46.581 | -46.581 | 27.596.581 | 27.596.581 | 0 |
| 01 | | | | | 0 | 27.550.000 | 27.550.000 | 100,17 | 0 | 27.596.581 | -46.581 | -46.581 | 27.596.581 | 27.596.581 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2021

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | | |
|--------|------|------|-----------------------|--------|---------------|---------------|---------------|------------|-------------|---------------|-------------|-------------|---------------|---------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 004 | | | | 0 | 27.550.000 | 27.550.000 | 100,17 | 0 | 27.596.581 | -46.581 | -46.581 | 27.596.581 | 27.596.581 | 0 |
| 24 | | | | | 3.571.250.000 | 1.715.726.327 | 5.286.976.327 | 85,38 | 174.088.397 | 4.514.038.715 | 772.937.612 | 598.849.215 | 4.475.925.935 | 4.462.356.651 | 13.569.284 |
| | 01 | | | | 292.000.000 | 421.429.639 | 713.429.639 | 64,39 | 174.088.397 | 459.394.610 | 254.035.029 | 79.946.632 | 421.281.830 | 407.712.546 | 13.569.284 |
| | 001 | | | | 4.000.000 | 0 | 4.000.000 | 0,00 | 0 | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 |
| | 004 | | | | 35.000.000 | 12.500.000 | 47.500.000 | 26,74 | 30.200.000 | 12.700.000 | 34.800.000 | 4.600.000 | 12.700.000 | 12.700.000 | 0 |
| | 005 | | | | 30.000.000 | 20.000.000 | 50.000.000 | 60,00 | 20.000.000 | 30.000.000 | 20.000.000 | 0 | 30.000.000 | 30.000.000 | 0 |
| | 006 | | | | 3.000.000 | 0 | 3.000.000 | 100,00 | 0 | 3.000.000 | 0 | 0 | 3.000.000 | 3.000.000 | 0 |
| | 007 | | | | 120.000.000 | 176.318.451 | 296.318.451 | 78,46 | 37.861.362 | 232.488.914 | 63.829.537 | 25.968.175 | 194.474.666 | 181.182.938 | 13.291.728 |
| | 008 | | | | 45.000.000 | 48.031.248 | 93.031.248 | 60,87 | 12.427.035 | 56.625.756 | 36.405.492 | 23.978.457 | 56.527.224 | 56.249.668 | 277.556 |
| | 999 | | | | 55.000.000 | 164.579.940 | 219.579.940 | 56,74 | 73.600.000 | 124.579.940 | 95.000.000 | 21.400.000 | 124.579.940 | 124.579.940 | 0 |
| 03 | | | | | 3.279.250.000 | 1.294.296.688 | 4.573.546.688 | 88,65 | 0 | 4.054.644.105 | 518.902.583 | 518.902.583 | 4.054.644.105 | 4.054.644.105 | 0 |
| | 002 | | | | 2.500.000 | 0 | 2.500.000 | 16,47 | 0 | 411.646 | 2.088.354 | 2.088.354 | 411.646 | 411.646 | 0 |
| | 001 | | | | 2.500.000 | 0 | 2.500.000 | 16,47 | 0 | 411.646 | 2.088.354 | 2.088.354 | 411.646 | 411.646 | 0 |
| | 080 | | | | 13.000.000 | 8.800.000 | 21.800.000 | 99,00 | 0 | 21.581.780 | 218.220 | 218.220 | 21.581.780 | 21.581.780 | 0 |
| | 001 | | | | 10.000.000 | 1.250.000 | 11.250.000 | 99,92 | 0 | 11.240.700 | 9.300 | 9.300 | 11.240.700 | 11.240.700 | 0 |
| | 002 | | | | 3.000.000 | 7.550.000 | 10.550.000 | 98,02 | 0 | 10.341.080 | 208.920 | 208.920 | 10.341.080 | 10.341.080 | 0 |
| | 090 | | | | 2.293.750.000 | 1.156.250.000 | 3.450.000.000 | 92,53 | 0 | 3.192.368.855 | 257.631.145 | 257.631.145 | 3.192.368.855 | 3.192.368.855 | 0 |
| | 001 | | | | 2.293.750.000 | 1.156.250.000 | 3.450.000.000 | 92,53 | 0 | 3.192.368.855 | 257.631.145 | 257.631.145 | 3.192.368.855 | 3.192.368.855 | 0 |
| | 092 | | | | 20.000.000 | 8.000.000 | 28.000.000 | 76,78 | 0 | 21.497.739 | 6.502.261 | 6.502.261 | 21.497.739 | 21.497.739 | 0 |
| | 002 | | | | 20.000.000 | 8.000.000 | 28.000.000 | 76,78 | 0 | 21.497.739 | 6.502.261 | 6.502.261 | 21.497.739 | 21.497.739 | 0 |
| | 100 | | | | 40.000.000 | 20.000.000 | 60.000.000 | 81,31 | 0 | 48.784.085 | 11.215.915 | 11.215.915 | 48.784.085 | 48.784.085 | 0 |
| | 101 | | | | 910.000.000 | 101.246.688 | 1.011.246.688 | 76,14 | 0 | 770.000.000 | 241.246.688 | 241.246.688 | 770.000.000 | 770.000.000 | 0 |
| | 002 | | | | 850.000.000 | 161.246.688 | 1.011.246.688 | 76,14 | 0 | 770.000.000 | 241.246.688 | 241.246.688 | 770.000.000 | 770.000.000 | 0 |
| | 003 | | | | 60.000.000 | -60.000.000 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | | | | | 14.000.000 | 8.000.000 | 22.000.000 | 79,31 | 0 | 17.448.444 | 4.551.556 | 4.551.556 | 17.448.444 | 17.448.444 | 0 |
| | 01 | | | | 14.000.000 | 8.000.000 | 22.000.000 | 79,31 | 0 | 17.448.444 | 4.551.556 | 4.551.556 | 17.448.444 | 17.448.444 | 0 |
| 26 | | | | | 59.000.000 | 132.671.209 | 191.671.209 | 23,00 | 933.524 | 44.081.119 | 147.590.090 | 146.656.566 | 44.081.119 | 39.431.119 | 4.650.000 |
| | 01 | | | | 4.000.000 | 129.671.209 | 133.671.209 | 8,51 | 0 | 11.376.981 | 122.294.228 | 122.294.228 | 11.376.981 | 11.376.981 | 0 |
| | 02 | | | | 50.000.000 | 0 | 50.000.000 | 55,65 | 933.524 | 27.825.118 | 22.174.882 | 21.241.358 | 27.825.118 | 23.175.118 | 4.650.000 |
| | 04 | | | | 5.000.000 | 3.000.000 | 8.000.000 | 60,99 | 0 | 4.879.020 | 3.120.980 | 3.120.980 | 4.879.020 | 4.879.020 | 0 |
| | 001 | | | | 5.000.000 | 3.000.000 | 8.000.000 | 60,99 | 0 | 4.879.020 | 3.120.980 | 3.120.980 | 4.879.020 | 4.879.020 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE OCTUBRE DE 2021

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | | | | | | |
|--------|------|------|---|----|--------|-------------|---------------|---------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| 29 | | | C x P Adquisición de Activos no Financieros | | | 76.218.000 | 132.396.346 | 208.614.346 | 24,81 | 73.980.858 | 51.763.159 | 156.851.187 | 82.870.329 | 48.588.779 | 46.874.846 | 1.713.933 |
| | 03 | | Vehículos | | | 35.018.000 | 63.602.010 | 98.620.010 | 1,52 | 62.102.010 | 1.500.000 | 97.120.010 | 35.018.000 | 1.500.000 | 1.500.000 | 0 |
| | 04 | | Mobiliario y Otros | | | 18.400.000 | 12.148.403 | 30.548.403 | 53,87 | 5.817.313 | 16.454.937 | 14.093.466 | 8.276.153 | 15.315.457 | 14.820.179 | 495.278 |
| | 05 | | Máquinas y Equipos | | | 19.500.000 | 35.875.933 | 55.375.933 | 46,89 | 6.061.535 | 25.968.512 | 29.407.421 | 23.345.886 | 25.968.512 | 25.081.962 | 886.550 |
| | 001 | | Máquinas y Equipos de Oficina | | | 0 | 21.938.933 | 21.938.933 | 73,36 | 25 | 16.095.418 | 5.843.515 | 5.843.490 | 16.095.418 | 15.786.018 | 309.400 |
| | 002 | | Máquinas y Equipos para la Producción | | | 3.500.000 | 3.100.000 | 6.600.000 | 68,05 | 0 | 4.491.433 | 2.108.567 | 2.108.567 | 4.491.433 | 4.491.433 | 0 |
| | 999 | | Otras | | | 16.000.000 | 10.837.000 | 26.837.000 | 20,05 | 6.061.510 | 5.381.661 | 21.455.339 | 15.393.829 | 5.381.661 | 4.804.511 | 577.150 |
| | 06 | | Equipos Informáticos | | | 3.300.000 | 5.150.000 | 8.450.000 | 85,46 | 0 | 7.221.763 | 1.228.237 | 1.228.237 | 5.186.863 | 4.854.758 | 332.105 |
| | 001 | | Equipos Computacionales y Periféricos | | | 3.300.000 | 2.000.000 | 5.300.000 | 97,87 | 0 | 5.186.863 | 113.137 | 113.137 | 5.186.863 | 4.854.758 | 332.105 |
| | 002 | | Equipos de Comunicaciones para Redes Informáticas | | | 0 | 3.150.000 | 3.150.000 | 64,60 | 0 | 2.034.900 | 1.115.100 | 1.115.100 | 0 | 0 | 0 |
| | 07 | | Programas Informáticos | | | 0 | 15.620.000 | 15.620.000 | 3,96 | 0 | 617.947 | 15.002.053 | 15.002.053 | 617.947 | 617.947 | 0 |
| | 001 | | Programas Computacionales | | | 0 | 15.620.000 | 15.620.000 | 3,96 | 0 | 617.947 | 15.002.053 | 15.002.053 | 617.947 | 617.947 | 0 |
| 31 | | | C x P Iniciativas de Inversión | | | 300.000.000 | 1.298.038.505 | 1.598.038.505 | 38,00 | 629.149.687 | 607.326.062 | 990.712.443 | 361.562.756 | 589.120.409 | 580.859.712 | 8.260.697 |
| | 01 | | Estudios Básicos | | | 20.000.000 | 35.651.859 | 55.651.859 | 2,50 | 48.000.000 | 1.390.000 | 54.261.859 | 6.261.859 | 1.390.000 | 1.390.000 | 0 |
| | 002 | | Consultorías | | | 20.000.000 | 35.651.859 | 55.651.859 | 2,50 | 48.000.000 | 1.390.000 | 54.261.859 | 6.261.859 | 1.390.000 | 1.390.000 | 0 |
| | 02 | | Proyectos | | | 280.000.000 | 1.262.386.646 | 1.542.386.646 | 39,29 | 581.149.687 | 605.936.062 | 936.450.584 | 355.300.897 | 587.730.409 | 579.469.712 | 8.260.697 |
| | 002 | | Consultorías | | | 0 | 900.000 | 900.000 | 0,00 | 0 | 0 | 900.000 | 900.000 | 0 | 0 | 0 |
| | 004 | | Obras Civiles | | | 280.000.000 | 1.253.986.646 | 1.533.986.646 | 39,50 | 581.149.687 | 605.936.062 | 928.050.584 | 346.900.897 | 587.730.409 | 579.469.712 | 8.260.697 |
| | 005 | | Equipamiento | | | 0 | 1.000.000 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| | 006 | | Equipos | | | 0 | 6.500.000 | 6.500.000 | 0,00 | 0 | 0 | 6.500.000 | 6.500.000 | 0 | 0 | 0 |
| 33 | | | C x P Transferencias de Capital | | | 15.000.000 | 176.100.000 | 191.100.000 | 90,40 | 0 | 172.754.247 | 18.345.753 | 18.345.753 | 172.754.247 | 172.754.247 | 0 |
| | 03 | | A Otras Entidades Públicas | | | 15.000.000 | 176.100.000 | 191.100.000 | 90,40 | 0 | 172.754.247 | 18.345.753 | 18.345.753 | 172.754.247 | 172.754.247 | 0 |
| | 001 | | A los Servicios Regionales de Vivienda y Urbanización | | | 15.000.000 | 176.100.000 | 191.100.000 | 90,40 | 0 | 172.754.247 | 18.345.753 | 18.345.753 | 172.754.247 | 172.754.247 | 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 |
| | 003 | | Programa Rehabilitación de Espacios Públicos | | | 0 | 176.100.000 | 176.100.000 | 98,10 | 0 | 172.754.247 | 3.345.753 | 3.345.753 | 172.754.247 | 172.754.247 | 0 |
| 34 | | | C x P Servicio de la Deuda | | | 40.000.000 | -19.290.000 | 20.710.000 | 97,23 | 0 | 20.136.679 | 573.321 | 573.321 | 20.136.679 | 20.136.679 | 0 |
| | 07 | | Deuda Flotante | | | 40.000.000 | -19.290.000 | 20.710.000 | 97,23 | 0 | 20.136.679 | 573.321 | 573.321 | 20.136.679 | 20.136.679 | 0 |
| 35 | | | SALDO FINAL DE CAJA | | | 0 | 45.778 | 45.778 | 0,00 | 0 | 0 | 45.778 | 45.778 | 0 | 0 | 0 |