

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 3.032.686.000 | 3.969.937.000 | 1.252.307.241 | 239.835.991 | 2.717.629.759 | 280.945.847 | 2.515.361.291 | 280.495.848 | 2.514.911.292 | 202.718.467 |
| 21 | C x P Gastos en Personal | 1.208.267.000 | 1.346.182.000 | 208.788.588 | 96.514.148 | 1.137.393.412 | 111.109.837 | 1.055.842.643 | 111.109.837 | 1.055.842.643 | 81.550.769 |
| 21.01 | Personal de Planta | 652.601.000 | 653.200.000 | 111.491.291 | 52.648.459 | 541.708.709 | 52.648.459 | 541.708.709 | 52.648.459 | 541.708.709 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 548.127.000 | 548.127.000 | 92.685.771 | 45.552.658 | 455.441.229 | 45.552.658 | 455.441.229 | 45.552.658 | 455.441.229 | 0 |
| 21.01.001.001 | Sueldos base | 124.026.000 | 124.026.000 | 21.168.020 | 10.285.798 | 102.857.980 | 10.285.798 | 102.857.980 | 10.285.798 | 102.857.980 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 15.525.000 | 15.525.000 | 2.068.559 | 1.374.845 | 13.456.441 | 1.374.845 | 13.456.441 | 1.374.845 | 13.456.441 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 15.525.000 | 15.525.000 | 2.068.559 | 1.374.845 | 13.456.441 | 1.374.845 | 13.456.441 | 1.374.845 | 13.456.441 | 0 |
| 21.01.001.003 | Asignacion Profesional | 44.854.000 | 44.854.000 | 7.659.120 | 3.719.488 | 37.194.880 | 3.719.488 | 37.194.880 | 3.719.488 | 37.194.880 | 0 |
| 21.01.001.003.001 | Asignacion Profesional, decreto ley N° 479 de | 44.854.000 | 44.854.000 | 7.659.120 | 3.719.488 | 37.194.880 | 3.719.488 | 37.194.880 | 3.719.488 | 37.194.880 | 0 |
| 21.01.001.004 | Asignación de Zona | 43.568.000 | 43.568.000 | 7.433.160 | 3.613.484 | 36.134.840 | 3.613.484 | 36.134.840 | 3.613.484 | 36.134.840 | 0 |
| 21.01.001.004.001 | Asignacion de Zona ,art.7 y 25,DL.N° 3551 | 43.400.000 | 43.400.000 | 7.399.730 | 3.600.027 | 36.000.270 | 3.600.027 | 36.000.270 | 3.600.027 | 36.000.270 | 0 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 168.000 | 168.000 | 33.430 | 13.457 | 134.570 | 13.457 | 134.570 | 13.457 | 134.570 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 144.281.000 | 144.281.000 | 24.625.300 | 11.965.570 | 119.655.700 | 11.965.570 | 119.655.700 | 11.965.570 | 119.655.700 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° | 144.281.000 | 144.281.000 | 24.625.300 | 11.965.570 | 119.655.700 | 11.965.570 | 119.655.700 | 11.965.570 | 119.655.700 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 25.611.000 | 25.611.000 | 4.733.966 | 2.066.937 | 20.877.034 | 2.066.937 | 20.877.034 | 2.066.937 | 20.877.034 | 0 |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 25.611.000 | 25.611.000 | 4.733.966 | 2.066.937 | 20.877.034 | 2.066.937 | 20.877.034 | 2.066.937 | 20.877.034 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 175.000 | 175.000 | 30.286 | 14.572 | 144.714 | 14.572 | 144.714 | 14.572 | 144.714 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 175.000 | 175.000 | 30.286 | 14.572 | 144.714 | 14.572 | 144.714 | 14.572 | 144.714 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 63.408.000 | 63.408.000 | 10.820.080 | 5.258.792 | 52.587.920 | 5.258.792 | 52.587.920 | 5.258.792 | 52.587.920 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 26.664.000 | 26.664.000 | 4.549.560 | 2.211.444 | 22.114.440 | 2.211.444 | 22.114.440 | 2.211.444 | 22.114.440 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, | 10.536.000 | 10.536.000 | 1.801.250 | 873.475 | 8.734.750 | 873.475 | 8.734.750 | 873.475 | 8.734.750 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 26.208.000 | 26.208.000 | 4.469.270 | 2.173.873 | 21.738.730 | 2.173.873 | 21.738.730 | 2.173.873 | 21.738.730 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 15.612.000 | 15.612.000 | 2.664.860 | 1.294.714 | 12.947.140 | 1.294.714 | 12.947.140 | 1.294.714 | 12.947.140 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 15.612.000 | 15.612.000 | 2.664.860 | 1.294.714 | 12.947.140 | 1.294.714 | 12.947.140 | 1.294.714 | 12.947.140 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 4.468.000 | 4.468.000 | 757.840 | 371.016 | 3.710.160 | 371.016 | 3.710.160 | 371.016 | 3.710.160 | 0 |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 4.468.000 | 4.468.000 | 757.840 | 371.016 | 3.710.160 | 371.016 | 3.710.160 | 371.016 | 3.710.160 | 0 |
| 21.01.001.022 | Componente Base Asignacion de desempeño | 43.860.000 | 43.860.000 | 6.842.570 | 3.701.743 | 37.017.430 | 3.701.743 | 37.017.430 | 3.701.743 | 37.017.430 | 0 |
| 21.01.001.043 | Asignación Inherente al Cargo Ley 18.695 | 22.739.000 | 22.739.000 | 3.882.010 | 1.885.699 | 18.856.990 | 1.885.699 | 18.856.990 | 1.885.699 | 18.856.990 | 0 |
| 21.01.002 | Aportes del Empleador | 19.566.000 | 19.165.000 | 2.912.497 | 1.137.368 | 16.252.503 | 1.137.368 | 16.252.503 | 1.137.368 | 16.252.503 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 6.000.000 | 5.599.000 | 763.700 | 0 | 4.835.300 | 0 | 4.835.300 | 0 | 4.835.300 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 13.566.000 | 13.566.000 | 2.148.797 | 1.137.368 | 11.417.203 | 1.137.368 | 11.417.203 | 1.137.368 | 11.417.203 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 46.558.000 | 46.558.000 | 6.753.960 | 3.980.404 | 39.804.040 | 3.980.404 | 39.804.040 | 3.980.404 | 39.804.040 | 0 |
| 21.01.003.001 | Desempeño Institucional | 21.255.000 | 21.255.000 | 3.069.100 | 1.818.590 | 18.185.900 | 1.818.590 | 18.185.900 | 1.818.590 | 18.185.900 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 21.255.000 | 21.255.000 | 3.069.100 | 1.818.590 | 18.185.900 | 1.818.590 | 18.185.900 | 1.818.590 | 18.185.900 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 22.320.000 | 22.320.000 | 3.175.300 | 1.914.470 | 19.144.700 | 1.914.470 | 19.144.700 | 1.914.470 | 19.144.700 | 0 |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión | 22.320.000 | 22.320.000 | 3.175.300 | 1.914.470 | 19.144.700 | 1.914.470 | 19.144.700 | 1.914.470 | 19.144.700 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.003.003 | Desempeño Individual | 2.983.000 | 2.983.000 | 509.560 | 247.344 | 2.473.440 | 247.344 | 2.473.440 | 247.344 | 2.473.440 | 0 |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión | 2.983.000 | 2.983.000 | 509.560 | 247.344 | 2.473.440 | 247.344 | 2.473.440 | 247.344 | 2.473.440 | 0 |
| 21.01.004 | Remuneraciones Variables | 26.500.000 | 27.500.000 | 3.222.261 | 1.978.029 | 24.277.739 | 1.978.029 | 24.277.739 | 1.978.029 | 24.277.739 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 18.000.000 | 18.000.000 | 2.228.487 | 1.554.642 | 15.771.513 | 1.554.642 | 15.771.513 | 1.554.642 | 15.771.513 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 8.500.000 | 8.500.000 | 459.962 | 423.387 | 8.040.038 | 423.387 | 8.040.038 | 423.387 | 8.040.038 | 0 |
| 21.01.004.007 | Comisiones de Servicios en el Exterior | 0 | 1.000.000 | 533.812 | 0 | 466.188 | 0 | 466.188 | 0 | 466.188 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 11.850.000 | 11.850.000 | 5.916.802 | 0 | 5.933.198 | 0 | 5.933.198 | 0 | 5.933.198 | 0 |
| 21.01.005.001 | Aguinaldos | 3.500.000 | 3.500.000 | 1.853.230 | 0 | 1.646.770 | 0 | 1.646.770 | 0 | 1.646.770 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 1.750.000 | 1.750.000 | 103.230 | 0 | 1.646.770 | 0 | 1.646.770 | 0 | 1.646.770 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 1.750.000 | 1.750.000 | 1.750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 2.050.000 | 2.050.000 | 710.804 | 0 | 1.339.196 | 0 | 1.339.196 | 0 | 1.339.196 | 0 |
| 21.01.005.003 | Bonos Especiales | 6.000.000 | 6.000.000 | 3.291.000 | 0 | 2.709.000 | 0 | 2.709.000 | 0 | 2.709.000 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 6.000.000 | 6.000.000 | 3.291.000 | 0 | 2.709.000 | 0 | 2.709.000 | 0 | 2.709.000 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 300.000 | 300.000 | 61.768 | 0 | 238.232 | 0 | 238.232 | 0 | 238.232 | 0 |
| 21.02 | Personal a Contrata | 195.766.000 | 247.066.000 | 42.099.575 | 20.296.038 | 204.966.425 | 20.296.038 | 204.966.425 | 20.296.038 | 204.966.425 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 160.947.000 | 210.947.000 | 44.816.775 | 17.194.244 | 166.130.225 | 17.194.244 | 166.130.225 | 17.194.244 | 166.130.225 | 0 |
| 21.02.001.001 | Sueldos base | 48.560.000 | 98.560.000 | 51.605.241 | 4.822.786 | 46.954.759 | 4.822.786 | 46.954.759 | 4.822.786 | 46.954.759 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 973.000 | 973.000 | -117.004 | 123.828 | 1.090.004 | 123.828 | 1.090.004 | 123.828 | 1.090.004 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 973.000 | 973.000 | -117.004 | 123.828 | 1.090.004 | 123.828 | 1.090.004 | 123.828 | 1.090.004 | 0 |
| 21.02.001.003 | Asignacion Profesional | 7.026.000 | 7.026.000 | -6.327.127 | 1.457.765 | 13.353.127 | 1.457.765 | 13.353.127 | 1.457.765 | 13.353.127 | 0 |
| 21.02.001.003.001 | Asignacion Profesional | 0 | 0 | -13.353.127 | 1.457.765 | 13.353.127 | 1.457.765 | 13.353.127 | 1.457.765 | 13.353.127 | 0 |
| 21.02.001.004 | Asignación de Zona | 16.998.000 | 16.998.000 | 563.873 | 1.687.971 | 16.434.127 | 1.687.971 | 16.434.127 | 1.687.971 | 16.434.127 | 0 |
| 21.02.001.004.001 | Asig.Zona Art 7 y 25 DL 3551, de 1991 | 16.998.000 | 16.998.000 | 563.873 | 1.687.971 | 16.434.127 | 1.687.971 | 16.434.127 | 1.687.971 | 16.434.127 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 33.047.000 | 33.047.000 | -1.896.490 | 3.637.956 | 34.943.490 | 3.637.956 | 34.943.490 | 3.637.956 | 34.943.490 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 33.047.000 | 33.047.000 | -1.896.490 | 3.637.956 | 34.943.490 | 3.637.956 | 34.943.490 | 3.637.956 | 34.943.490 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 12.522.000 | 12.522.000 | 395.617 | 1.228.917 | 12.126.383 | 1.228.917 | 12.126.383 | 1.228.917 | 12.126.383 | 0 |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 12.522.000 | 12.522.000 | 395.617 | 1.228.917 | 12.126.383 | 1.228.917 | 12.126.383 | 1.228.917 | 12.126.383 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 18.502.000 | 18.502.000 | -169.695 | 1.929.805 | 18.671.695 | 1.929.805 | 18.671.695 | 1.929.805 | 18.671.695 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 10.440.000 | 10.440.000 | 344.725 | 1.036.899 | 10.095.275 | 1.036.899 | 10.095.275 | 1.036.899 | 10.095.275 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. | 2.304.000 | 2.304.000 | -146.868 | 255.385 | 2.450.868 | 255.385 | 2.450.868 | 255.385 | 2.450.868 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 5.758.000 | 5.758.000 | -367.552 | 637.521 | 6.125.552 | 637.521 | 6.125.552 | 637.521 | 6.125.552 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 9.198.000 | 9.198.000 | 1.231.288 | 803.100 | 7.966.712 | 803.100 | 7.966.712 | 803.100 | 7.966.712 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 9.198.000 | 9.198.000 | 1.231.288 | 803.100 | 7.966.712 | 803.100 | 7.966.712 | 803.100 | 7.966.712 | 0 |
| 21.02.001.021 | Componente Base Asignacion de desempeño | 14.121.000 | 14.121.000 | -468.928 | 1.502.116 | 14.589.928 | 1.502.116 | 14.589.928 | 1.502.116 | 14.589.928 | 0 |
| 21.02.002 | Aportes del Empleador | 6.381.000 | 7.681.000 | -25.053 | 457.020 | 7.706.053 | 457.020 | 7.706.053 | 457.020 | 7.706.053 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 2.000.000 | 3.300.000 | 11.996 | 0 | 3.288.004 | 0 | 3.288.004 | 0 | 3.288.004 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 4.381.000 | 4.381.000 | -37.049 | 457.020 | 4.418.049 | 457.020 | 4.418.049 | 457.020 | 4.418.049 | 0 |
| 21.02.002.002.003 | Cotizacion Adicional Art. 8 Ley 18566 | 0 | 0 | -4.418.049 | 457.020 | 4.418.049 | 457.020 | 4.418.049 | 457.020 | 4.418.049 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 13.038.000 | 13.038.000 | 221.536 | 1.294.507 | 12.816.464 | 1.294.507 | 12.816.464 | 1.294.507 | 12.816.464 | 0 |
| 21.02.003.001 | Desempeño Institucional | 6.629.000 | 6.629.000 | 385.003 | 630.666 | 6.243.997 | 630.666 | 6.243.997 | 630.666 | 6.243.997 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 6.629.000 | 6.629.000 | 385.003 | 630.666 | 6.243.997 | 630.666 | 6.243.997 | 630.666 | 6.243.997 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 6.409.000 | 6.409.000 | -163.467 | 663.841 | 6.572.467 | 663.841 | 6.572.467 | 663.841 | 6.572.467 | 0 |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión | 6.409.000 | 6.409.000 | -163.467 | 663.841 | 6.572.467 | 663.841 | 6.572.467 | 663.841 | 6.572.467 | 0 |
| 21.02.004 | Remuneraciones Variables | 10.200.000 | 10.200.000 | -4.646.630 | 1.350.267 | 14.846.630 | 1.350.267 | 14.846.630 | 1.350.267 | 14.846.630 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 7.000.000 | 7.000.000 | -2.692.805 | 1.061.551 | 9.692.805 | 1.061.551 | 9.692.805 | 1.061.551 | 9.692.805 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 3.200.000 | 3.200.000 | -1.953.825 | 288.716 | 5.153.825 | 288.716 | 5.153.825 | 288.716 | 5.153.825 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 5.200.000 | 5.200.000 | 1.732.947 | 0 | 3.467.053 | 0 | 3.467.053 | 0 | 3.467.053 | 0 |
| 21.02.005.001 | Aguinaldos | 2.400.000 | 2.400.000 | 1.300.746 | 0 | 1.099.254 | 0 | 1.099.254 | 0 | 1.099.254 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 1.200.000 | 1.200.000 | 100.746 | 0 | 1.099.254 | 0 | 1.099.254 | 0 | 1.099.254 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 200.000 | 200.000 | -222.904 | 0 | 422.904 | 0 | 422.904 | 0 | 422.904 | 0 |
| 21.02.005.003 | Bonos Especiales | 2.500.000 | 2.500.000 | 704.000 | 0 | 1.796.000 | 0 | 1.796.000 | 0 | 1.796.000 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 2.500.000 | 2.500.000 | 704.000 | 0 | 1.796.000 | 0 | 1.796.000 | 0 | 1.796.000 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 100.000 | 100.000 | -48.895 | 0 | 148.895 | 0 | 148.895 | 0 | 148.895 | 0 |
| 21.03 | Otras Remuneraciones | 78.574.000 | 72.774.000 | 7.059.087 | 13.699.503 | 65.714.913 | 6.711.562 | 43.100.609 | 6.711.562 | 43.100.609 | 22.614.304 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 65.200.000 | 59.400.000 | 3.411.355 | 12.689.416 | 55.988.645 | 5.701.475 | 33.374.341 | 5.701.475 | 33.374.341 | 22.614.304 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 12.074.000 | 12.074.000 | 2.422.732 | 1.010.087 | 9.651.268 | 1.010.087 | 9.651.268 | 1.010.087 | 9.651.268 | 0 |
| 21.03.004.001 | Sueldos | 8.624.000 | 8.624.000 | 1.319.941 | 715.093 | 7.304.059 | 715.093 | 7.304.059 | 715.093 | 7.304.059 | 0 |
| 21.03.004.002 | Aportes del Empleador | 600.000 | 600.000 | 153.132 | 48.754 | 446.868 | 48.754 | 446.868 | 48.754 | 446.868 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 2.400.000 | 2.400.000 | 637.171 | 246.240 | 1.762.829 | 246.240 | 1.762.829 | 246.240 | 1.762.829 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 450.000 | 450.000 | 312.488 | 0 | 137.512 | 0 | 137.512 | 0 | 137.512 | 0 |
| 21.03.007 | Alumnos en Práctica | 1.200.000 | 1.200.000 | 1.125.000 | 0 | 75.000 | 0 | 75.000 | 0 | 75.000 | 0 |
| 21.03.999 | Otras | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.999.999 | Otras | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04 | Otras Gastos en Personal | 281.326.000 | 373.142.000 | 48.138.635 | 9.870.148 | 325.003.365 | 31.453.778 | 266.066.900 | 31.453.778 | 266.066.900 | 58.936.465 |
| 21.04.003 | Dietas a Juntas, Consejos y Comisiones | 65.906.000 | 65.906.000 | 16.189.890 | 4.666.350 | 49.716.110 | 4.666.350 | 49.093.871 | 4.666.350 | 49.093.871 | 622.239 |
| 21.04.003.001 | Dietas a Concejales | 58.906.000 | 58.906.000 | 11.367.291 | 4.607.832 | 47.538.709 | 4.607.832 | 47.538.709 | 4.607.832 | 47.538.709 | 0 |
| 21.04.003.002 | Gastos por Comisiones y Representaciones del | 4.000.000 | 4.000.000 | 2.617.667 | 0 | 1.382.333 | 0 | 760.094 | 0 | 760.094 | 622.239 |
| 21.04.003.003 | Otros Gastos | 3.000.000 | 3.000.000 | 2.204.932 | 58.518 | 795.068 | 58.518 | 795.068 | 58.518 | 795.068 | 0 |
| 21.04.004 | Prestaciones de Servicios en Programas | 215.420.000 | 307.236.000 | 31.948.745 | 5.203.798 | 275.287.255 | 26.787.428 | 216.973.029 | 26.787.428 | 216.973.029 | 58.314.226 |
| 22 | C x P Bienes y Servicios de Consumo | 894.570.000 | 898.871.000 | 247.043.703 | 70.140.826 | 651.827.297 | 91.082.537 | 583.579.516 | 91.082.537 | 583.579.516 | 68.247.781 |
| 22.01 | Alimentos y Bebidas | 40.150.000 | 41.100.000 | 4.720.761 | 0 | 36.379.239 | 4.064.256 | 27.578.520 | 4.064.256 | 27.578.520 | 8.800.719 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.01.001 | Para Personas | 40.150.000 | 41.100.000 | 4.720.761 | 0 | 36.379.239 | 4.064.256 | 27.578.520 | 4.064.256 | 27.578.520 | 8.800.719 |
| 22.02 | Textiles, Vestuario y Calzado | 31.450.000 | 38.870.000 | 20.014.410 | 0 | 18.855.590 | 8.515.671 | 18.484.038 | 8.515.671 | 18.484.038 | 371.552 |
| 22.02.001 | Textiles y Acabados Textiles | 8.000.000 | 12.500.000 | 5.945.113 | 0 | 6.554.887 | 0 | 6.544.887 | 0 | 6.544.887 | 10.000 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 23.450.000 | 26.370.000 | 14.069.297 | 0 | 12.300.703 | 8.515.671 | 11.939.151 | 8.515.671 | 11.939.151 | 361.552 |
| 22.03 | Combustibles y Lubricantes | 37.200.000 | 48.200.000 | 5.216.941 | 7.272.000 | 42.983.059 | 7.272.000 | 42.983.007 | 7.272.000 | 42.983.007 | 52 |
| 22.03.001 | Para Vehículos | 26.000.000 | 37.000.000 | 3.728.322 | 7.272.000 | 33.271.678 | 7.272.000 | 33.271.678 | 7.272.000 | 33.271.678 | 0 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 10.000.000 | 10.000.000 | 792.619 | 0 | 9.207.381 | 0 | 9.207.381 | 0 | 9.207.381 | 0 |
| 22.03.003 | Para Calefacción | 1.200.000 | 1.200.000 | 696.000 | 0 | 504.000 | 0 | 503.948 | 0 | 503.948 | 52 |
| 22.04 | Materiales de Uso o Consumo | 76.010.000 | 114.328.000 | 33.660.742 | 15.328.094 | 80.667.258 | 5.561.861 | 69.238.670 | 5.561.861 | 69.238.670 | 11.428.588 |
| 22.04.001 | Materiales de Oficina | 6.350.000 | 12.937.000 | 5.539.881 | 0 | 7.397.119 | 0 | 7.392.853 | 0 | 7.392.853 | 4.266 |
| 22.04.003 | Productos Químicos | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.004 | Productos Farmacéuticos | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 2.700.000 | 1.450.000 | 381.380 | 0 | 1.068.620 | 0 | 1.068.620 | 0 | 1.068.620 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 2.600.000 | 2.390.000 | 52.694 | 0 | 2.337.306 | 0 | 2.337.301 | 0 | 2.337.301 | 5 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 8.480.000 | 8.260.000 | 1.218.540 | 0 | 7.041.460 | 0 | 6.836.066 | 0 | 6.836.066 | 205.394 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 1.000.000 | 4.680.000 | 297.351 | 487.846 | 4.382.649 | 487.846 | 4.382.639 | 487.846 | 4.382.639 | 10 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 7.000.000 | 7.000.000 | 3.405.019 | 1.135.179 | 3.594.981 | 0 | 2.457.794 | 0 | 2.457.794 | 1.137.187 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 30.400.000 | 57.459.000 | 16.524.423 | 13.226.781 | 40.934.577 | 4.299.417 | 31.180.873 | 4.299.417 | 31.180.873 | 9.753.704 |
| 22.04.013 | Equipos Menores | 2.500.000 | 8.622.000 | 2.094.358 | 478.288 | 6.527.642 | 774.598 | 6.527.640 | 774.598 | 6.527.640 | 2 |
| 22.04.014 | Productos Elaborados de Cuero Caucho y | 1.880.000 | 1.880.000 | 6.250 | 0 | 1.873.750 | 0 | 1.545.967 | 0 | 1.545.967 | 327.783 |
| 22.04.015 | Productos Agropecuarios y Forestales | 3.500.000 | 3.000.000 | 737.440 | 0 | 2.262.560 | 0 | 2.262.560 | 0 | 2.262.560 | 0 |
| 22.04.999 | Otros | 8.600.000 | 5.650.000 | 2.403.406 | 0 | 3.246.594 | 0 | 3.246.357 | 0 | 3.246.357 | 237 |
| 22.05 | Servicios Básicos | 181.720.000 | 206.970.000 | 62.663.458 | 16.251.989 | 144.306.542 | 16.251.989 | 143.998.490 | 16.251.989 | 143.998.490 | 308.052 |
| 22.05.001 | Electricidad | 136.500.000 | 135.000.000 | 24.103.840 | 12.945.951 | 110.896.160 | 12.945.951 | 110.588.108 | 12.945.951 | 110.588.108 | 308.052 |
| 22.05.002 | Agua | 4.000.000 | 32.850.000 | 24.678.400 | 1.346.150 | 8.171.600 | 1.346.150 | 8.171.600 | 1.346.150 | 8.171.600 | 0 |
| 22.05.003 | Gas | 3.070.000 | 2.970.000 | 1.673.483 | 0 | 1.296.517 | 0 | 1.296.517 | 0 | 1.296.517 | 0 |
| 22.05.004 | Correo | 1.000.000 | 1.000.000 | 424.713 | 55.620 | 575.287 | 55.620 | 575.287 | 55.620 | 575.287 | 0 |
| 22.05.005 | Telefonía Fija | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.006 | Telefonía Celular | 13.000.000 | 13.000.000 | 4.579.896 | 683.475 | 8.420.104 | 683.475 | 8.420.104 | 683.475 | 8.420.104 | 0 |
| 22.05.007 | Acceso a Internet | 7.500.000 | 7.500.000 | 8.475 | 598.714 | 7.491.525 | 598.714 | 7.491.525 | 598.714 | 7.491.525 | 0 |
| 22.05.008 | Enlaces de Telecomunicaciones | 15.900.000 | 13.900.000 | 6.444.651 | 622.079 | 7.455.349 | 622.079 | 7.455.349 | 622.079 | 7.455.349 | 0 |
| 22.05.999 | Otros | 250.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 85.100.000 | 42.764.000 | 13.701.163 | 203.495 | 29.062.837 | 1.385.420 | 24.048.852 | 1.385.420 | 24.048.852 | 5.013.985 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 20.000.000 | 20.000.000 | 7.261.413 | 203.495 | 12.738.587 | 514.340 | 10.966.527 | 514.340 | 10.966.527 | 1.772.060 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-----------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 12.300.000 | 12.300.000 | 3.240.700 | 0 | 9.059.300 | 871.080 | 5.817.375 | 871.080 | 5.817.375 | 3.241.925 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | Otros | 50.000.000 | 7.664.000 | 399.050 | 0 | 7.264.950 | 0 | 7.264.950 | 0 | 7.264.950 | 0 |
| 22.07 | Publicidad y Difusión | 21.580.000 | 16.443.000 | 2.916.225 | 380.600 | 13.526.775 | 3.712.600 | 6.195.774 | 3.548.000 | 6.031.174 | 7.495.601 |
| 22.07.001 | Servicios de Publicidad | 10.550.000 | 11.205.000 | 466.440 | 0 | 10.738.560 | 3.332.000 | 3.717.560 | 3.332.000 | 3.717.560 | 7.021.000 |
| 22.07.002 | Servicios de Impresión | 9.230.000 | 3.675.000 | 1.777.385 | 216.000 | 1.897.615 | 216.000 | 1.837.614 | 216.000 | 1.837.614 | 60.001 |
| 22.07.999 | Otros | 1.800.000 | 1.563.000 | 672.400 | 164.600 | 890.600 | 164.600 | 640.600 | 0 | 476.000 | 414.600 |
| 22.08 | Servicios Generales | 357.660.000 | 285.599.000 | 49.787.525 | 22.729.443 | 235.811.475 | 37.536.154 | 205.008.060 | 37.700.754 | 205.172.660 | 30.638.815 |
| 22.08.001 | Servicios de Aseo | 91.000.000 | 91.000.000 | 15.722.887 | 14.292.199 | 75.277.113 | 14.692.973 | 69.074.791 | 14.692.973 | 69.074.791 | 6.202.322 |
| 22.08.003 | Servicios de Mantenición de Jardines | 40.000.000 | 40.500.000 | 2.281.004 | 0 | 38.218.996 | 3.165.083 | 28.723.747 | 3.165.083 | 28.723.747 | 9.495.249 |
| 22.08.004 | Servicios de Mantenición de Alumbrado | 15.000.000 | 15.000.000 | 8.895.395 | 0 | 6.104.605 | 4.902.800 | 5.697.720 | 4.902.800 | 5.697.720 | 406.885 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 3.500.000 | 6.500.000 | 1.414.385 | 348.744 | 5.085.615 | 364.038 | 4.902.589 | 364.038 | 4.902.589 | 183.026 |
| 22.08.009 | Servicios de Pago y Cobranza | 1.500.000 | 2.500.000 | 1.019.588 | 0 | 1.480.412 | 0 | 1.480.412 | 0 | 1.480.412 | 0 |
| 22.08.010 | Servicios de Suscripción y Similares | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.011 | Servicios de Producción y Desarrollo de | 92.900.000 | 93.589.000 | 16.368.135 | 7.030.000 | 77.220.865 | 11.182.700 | 72.040.849 | 11.182.700 | 72.040.849 | 5.180.016 |
| 22.08.999 | Otros | 113.460.000 | 36.210.000 | 3.786.131 | 1.058.500 | 32.423.869 | 3.228.560 | 23.087.952 | 3.393.160 | 23.252.552 | 9.171.317 |
| 22.09 | Arriendos | 9.070.000 | 13.255.000 | 7.171.094 | 325.102 | 6.083.906 | 182.302 | 5.453.208 | 182.302 | 5.453.208 | 630.698 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 4.500.000 | 4.500.000 | 2.232.394 | 182.302 | 2.267.606 | 182.302 | 1.779.708 | 182.302 | 1.779.708 | 487.898 |
| 22.09.999 | Otros | 4.570.000 | 8.755.000 | 4.938.700 | 142.800 | 3.816.300 | 0 | 3.673.500 | 0 | 3.673.500 | 142.800 |
| 22.10 | Servicios Financieros y de Seguros | 15.200.000 | 17.300.000 | 2.031.202 | 0 | 15.268.798 | 0 | 15.268.797 | 0 | 15.268.797 | 1 |
| 22.10.002 | Primas y Gastos de Seguros | 15.000.000 | 17.000.000 | 1.739.462 | 0 | 15.260.538 | 0 | 15.260.537 | 0 | 15.260.537 | 1 |
| 22.10.004 | Gastos Bancarios | 0 | 100.000 | 91.740 | 0 | 8.260 | 0 | 8.260 | 0 | 8.260 | 0 |
| 22.10.999 | Otros | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 32.200.000 | 63.286.000 | 43.310.044 | 5.561.500 | 19.975.956 | 6.237.600 | 18.769.256 | 6.237.600 | 18.769.256 | 1.206.700 |
| 22.11.002 | Cursos de Capacitación | 4.000.000 | 4.000.000 | 803.155 | 861.500 | 3.196.845 | 87.600 | 1.990.145 | 87.600 | 1.990.145 | 1.206.700 |
| 22.11.003 | Servicios Informáticos | 14.000.000 | 14.000.000 | 6.868.959 | 0 | 7.131.041 | 0 | 7.131.041 | 0 | 7.131.041 | 0 |
| 22.11.999 | Otros | 14.200.000 | 45.286.000 | 35.637.930 | 4.700.000 | 9.648.070 | 6.150.000 | 9.648.070 | 6.150.000 | 9.648.070 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 7.230.000 | 10.756.000 | 1.850.138 | 2.088.603 | 8.905.862 | 362.684 | 6.552.844 | 362.684 | 6.552.844 | 2.353.018 |
| 22.12.002 | Gastos Menores | 3.000.000 | 3.500.000 | 500.000 | 0 | 3.000.000 | 299.824 | 2.676.139 | 299.824 | 2.676.139 | 323.861 |
| 22.12.003 | Gastos de Representación, Protocolo y | 3.030.000 | 4.030.000 | 567.800 | 0 | 3.462.200 | 0 | 3.462.098 | 0 | 3.462.098 | 102 |
| 22.12.004 | Intereses, Multas y Recargos | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.005 | Derechos y Tasas | 500.000 | 500.000 | 437.140 | 62.860 | 62.860 | 62.860 | 62.860 | 62.860 | 62.860 | 0 |
| 22.12.999 | Otros | 200.000 | 2.226.000 | -154.802 | 2.025.743 | 2.380.802 | 0 | 351.747 | 0 | 351.747 | 2.029.055 |
| 24 | C x P Transferencias Corrientes | 699.375.000 | 867.239.000 | 118.860.934 | 73.181.017 | 748.378.066 | 78.675.242 | 737.285.462 | 78.225.243 | 736.835.463 | 11.542.603 |
| 24.01 | Al Sector Privado | 122.000.000 | 140.314.000 | 14.343.244 | 2.584.999 | 125.970.756 | 8.079.224 | 114.878.152 | 7.629.225 | 114.428.153 | 11.542.603 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 24.01.004 | Organizaciones Comunitarias ¹ | 30.000.000 | 30.000.000 | 1.988.900 | 1.050.000 | 28.011.100 | 1.050.000 | 28.011.100 | 1.050.000 | 28.011.100 | 0 |
| 24.01.005 | Otras Personas Jurídicas Privadas ¹ | 2.000.000 | 2.000.000 | 1.717.160 | 0 | 282.840 | 0 | 282.840 | 0 | 282.840 | 0 |
| 24.01.006 | Voluntariado ¹ | 5.000.000 | 5.000.000 | 282.840 | 0 | 4.717.160 | 0 | 4.717.160 | 0 | 4.717.160 | 0 |
| 24.01.007 | Asistencia Social a Personas Naturales ¹ | 72.000.000 | 77.000.000 | 4.616.515 | 1.085.000 | 72.383.485 | 5.920.320 | 65.006.903 | 5.920.320 | 65.006.903 | 7.376.582 |
| 24.01.008 | Premios y Otros ¹ | 13.000.000 | 16.700.000 | 5.737.008 | 449.999 | 10.962.992 | 1.108.904 | 7.246.970 | 658.905 | 6.796.971 | 4.166.021 |
| 24.01.999 | Otras Transferencias al Sector Privado ¹ | 0 | 9.614.000 | 821 | 0 | 9.613.179 | 0 | 9.613.179 | 0 | 9.613.179 | 0 |
| 24.03 | A Otras Entidades Públicas | 577.375.000 | 726.925.000 | 104.517.690 | 70.596.018 | 622.407.310 | 70.596.018 | 622.407.310 | 70.596.018 | 622.407.310 | 0 |
| 24.03.002 | A los Servicios de Salud ¹ | 1.000.000 | 1.000.000 | 406.288 | 91.372 | 593.712 | 91.372 | 593.712 | 91.372 | 593.712 | 0 |
| 24.03.002.001 | Multa Ley de Alcoholes ¹ | 1.000.000 | 1.000.000 | 406.288 | 91.372 | 593.712 | 91.372 | 593.712 | 91.372 | 593.712 | 0 |
| 24.03.080 | A las Asociaciones ¹ | 8.000.000 | 13.600.000 | 731.352 | 0 | 12.868.648 | 0 | 12.868.648 | 0 | 12.868.648 | 0 |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades ¹ | 5.000.000 | 5.000.000 | 687.879 | 0 | 4.312.121 | 0 | 4.312.121 | 0 | 4.312.121 | 0 |
| 24.03.080.002 | A Otras Asociaciones ¹ | 3.000.000 | 8.600.000 | 43.473 | 0 | 8.556.527 | 0 | 8.556.527 | 0 | 8.556.527 | 0 |
| 24.03.090 | Al Fondo Común Municipal – Permisos de | 109.375.000 | 157.325.000 | 3.630.050 | 20.504.646 | 153.694.950 | 20.504.646 | 153.694.950 | 20.504.646 | 153.694.950 | 0 |
| 24.03.090.001 | Aporte Año Vigente ¹ | 109.375.000 | 157.325.000 | 3.630.050 | 20.504.646 | 153.694.950 | 20.504.646 | 153.694.950 | 20.504.646 | 153.694.950 | 0 |
| 24.03.099 | A Otras Entidades Públicas ¹ | 7.000.000 | 7.000.000 | 1.750.000 | 0 | 5.250.000 | 0 | 5.250.000 | 0 | 5.250.000 | 0 |
| 24.03.100 | A Otras Municipalidades | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.101 | A Servicios Incorporados a su Gestión ¹ | 450.000.000 | 546.000.000 | 96.000.000 | 50.000.000 | 450.000.000 | 50.000.000 | 450.000.000 | 50.000.000 | 450.000.000 | 0 |
| 24.03.101.001 | A Educación ¹ | 250.000.000 | 346.000.000 | 96.000.000 | 0 | 250.000.000 | 0 | 250.000.000 | 0 | 250.000.000 | 0 |
| 24.03.101.002 | A Salud ¹ | 200.000.000 | 200.000.000 | 0 | 50.000.000 | 200.000.000 | 50.000.000 | 200.000.000 | 50.000.000 | 200.000.000 | 0 |
| 26 | C x P Otros Gastos Corrientes | 91.300.000 | 99.300.000 | 97.183.468 | 0 | 2.116.532 | 0 | 2.116.532 | 0 | 2.116.532 | 0 |
| 26.01 | Devoluciones | 500.000 | 2.500.000 | 2.398.882 | 0 | 101.118 | 0 | 101.118 | 0 | 101.118 | 0 |
| 26.02 | Compensaciones por daños a terceros y/o a la | 90.000.000 | 87.000.000 | 87.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.04 | Aplicación Fondos de Terceros | 800.000 | 9.800.000 | 7.784.586 | 0 | 2.015.414 | 0 | 2.015.414 | 0 | 2.015.414 | 0 |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 500.000 | 6.500.000 | 4.484.586 | 0 | 2.015.414 | 0 | 2.015.414 | 0 | 2.015.414 | 0 |
| 26.04.999 | Aplicación Otros Fondos de Terceros ¹ | 300.000 | 3.300.000 | 3.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 21.500.000 | 95.153.000 | 6.442.521 | 0 | 88.710.479 | 78.231 | 68.133.165 | 78.231 | 68.133.165 | 20.577.314 |
| 29.01 | Terrenos | 0 | 28.650.000 | 1.650.000 | 0 | 27.000.000 | 0 | 27.000.000 | 0 | 27.000.000 | 0 |
| 29.03 | Vehículos | 0 | 20.000.000 | 252.001 | 0 | 19.747.999 | 0 | 19.747.999 | 0 | 19.747.999 | 0 |
| 29.04 | Mobiliario y Otros | 500.000 | 2.600.000 | 834.007 | 0 | 1.765.993 | 78.231 | 1.765.993 | 78.231 | 1.765.993 | 0 |
| 29.05 | Máquinas y Equipos | 0 | 14.103.000 | 1.891.648 | 0 | 12.211.352 | 0 | 2.830.331 | 0 | 2.830.331 | 9.381.021 |
| 29.05.999 | Otras | 0 | 14.103.000 | 1.891.648 | 0 | 12.211.352 | 0 | 2.830.331 | 0 | 2.830.331 | 9.381.021 |
| 29.06 | Equipos Informáticos | 0 | 8.800.000 | 774.840 | 0 | 8.025.160 | 0 | 7.968.842 | 0 | 7.968.842 | 56.318 |
| 29.06.001 | Equipos Computacionales y Periféricos | 0 | 8.800.000 | 774.840 | 0 | 8.025.160 | 0 | 7.968.842 | 0 | 7.968.842 | 56.318 |
| 29.99 | Otros Activos no Financieros | 21.000.000 | 21.000.000 | 1.040.025 | 0 | 19.959.975 | 0 | 8.820.000 | 0 | 8.820.000 | 11.139.975 |
| 31 | C x P Iniciativas de Inversión | 30.000.000 | 167.901.000 | 78.697.027 | 0 | 89.203.973 | 0 | 68.403.973 | 0 | 68.403.973 | 20.800.000 |
| 31.01 | Estudios Básicos | 30.000.000 | 132.601.000 | 78.159.142 | 0 | 54.441.858 | 0 | 33.641.858 | 0 | 33.641.858 | 20.800.000 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-----------|---------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 31.01.002 | Consultorías | 30.000.000 | 132.601.000 | 78.159.142 | 0 | 54.441.858 | 0 | 33.641.858 | 0 | 33.641.858 | 20.800.000 |
| 31.02 | Proyectos | 0 | 35.300.000 | 537.885 | 0 | 34.762.115 | 0 | 34.762.115 | 0 | 34.762.115 | 0 |
| 31.02.004 | Obras Civiles | 0 | 32.814.000 | 537.377 | 0 | 32.276.623 | 0 | 32.276.623 | 0 | 32.276.623 | 0 |
| 31.02.999 | Otros Gastos | 0 | 2.486.000 | 508 | 0 | 2.485.492 | 0 | 2.485.492 | 0 | 2.485.492 | 0 |
| 35 | Saldo Final de Caja | 87.674.000 | 495.291.000 | 495.291.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |