

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/08/2018**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |       |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|-------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |       |
| 21                               |               | 35.568.159    | 36.473.620      | 26.305.187           | 10.168.433     | 1.573 |
| 01                               |               | 14.182.048    | 14.552.230      | 8.991.062            | 5.561.168      | 1.349 |
| 001                              |               | 14.182.048    | 14.034.230      | 8.660.304            | 5.373.926      | 1.312 |
| 001                              |               | 14.182.048    | 7.791.430       | 2.745.879            | 5.045.551      | 427   |
| 002                              |               | 0             | 1.200.300       | 1.165.249            | 35.051         | 185   |
| 002 001                          |               | 0             | 1.200.300       | 1.165.249            | 35.051         | 185   |
|                                  |               |               |                 |                      |                |       |
| 004                              |               | 0             | 1.200.300       | 1.138.941            | 61.359         | 171   |
| 004 004                          |               | 0             | 1.200.300       | 1.138.941            | 61.359         | 171   |
| 009                              |               | 0             | 5.000           | 3.083                | 1.917          | 0     |
| 009 003                          |               | 0             | 1.000           | 8                    | 992            | 0     |
|                                  |               |               |                 |                      |                |       |
| 004                              |               | 0             | 4.000           | 3.075                | 925            | 0     |
| 014                              |               | 0             | 153.200         | 141.812              | 11.388         | 0     |
| 014 005                          |               | 0             | 80.100          | 73.595               | 6.505          | 0     |
| 007                              |               | 0             | 73.100          | 68.217               | 4.883          | 0     |
| 046                              |               | 0             | 5.000           | 2.739                | 2.261          | 0     |
| 047                              |               | 0             | 1.320.300       | 1.233.114            | 87.186         | 212   |
| 048                              |               | 0             | 390.100         | 360.823              | 29.277         | 0     |
| 049                              |               | 0             | 112.100         | 108.086              | 4.014          | 0     |
| 049 001                          |               | 0             | 67.000          | 65.945               | 1.055          | 0     |
| 002                              |               | 0             | 45.100          | 42.141               | 2.959          | 0     |
| 050                              |               | 0             | 1.520.500       | 1.469.711            | 50.789         | 317   |
| 051                              |               | 0             | 100.000         | 84.678               | 15.322         | 0     |
| 999                              |               | 0             | 236.000         | 206.189              | 29.811         | 0     |
| 002                              |               | 0             | 250.200         | 231.333              | 18.867         | 37    |
| 002                              |               | 0             | 250.200         | 231.333              | 18.867         | 37    |
| 003                              |               | 0             | 47.000          | 26.782               | 20.218         | 0     |
| 002                              |               | 0             | 34.000          | 20.380               | 13.620         | 0     |
| 002 002                          |               | 0             | 34.000          | 20.380               | 13.620         | 0     |
| 003                              |               | 0             | 13.000          | 6.402                | 6.598          | 0     |
| 003 003                          |               | 0             | 2.000           | 1.504                | 496            | 0     |
| 004                              |               | 0             | 11.000          | 4.898                | 6.102          | 0     |
| 005                              |               | 0             | 220.800         | 72.643               | 148.157        | 0     |
| 001                              |               | 0             | 5.100           | 61                   | 5.039          | 0     |
| 001 001                          |               | 0             | 5.000           | 18                   | 4.982          | 0     |
| 002                              |               | 0             | 100             | 43                   | 57             | 0     |
| 002                              |               | 0             | 15.200          | 13.893               | 1.307          | 0     |
| 003                              |               | 0             | 200.000         | 58.373               | 141.627        | 0     |
| 003 001                          |               | 0             | 200.000         | 58.373               | 141.627        | 0     |
| 004                              |               | 0             | 500             | 316                  | 184            | 0     |
| 02                               |               | 8.553.688     | 8.633.871       | 7.620.072            | 1.013.799      | 12    |
| 001                              |               | 8.553.688     | 8.186.471       | 7.344.082            | 842.389        | 0     |
| 001                              |               | 8.553.688     | 3.667.971       | 3.201.987            | 465.984        | 0     |
| 002                              |               | 0             | 550.100         | 521.570              | 28.530         | 0     |
| 002 001                          |               | 0             | 550.100         | 521.570              | 28.530         | 0     |
| 004                              |               | 0             | 1.450.100       | 1.339.885            | 110.215        | 0     |
| 004 003                          |               | 0             | 1.450.100       | 1.339.885            | 110.215        | 0     |
| 009                              |               | 0             | 100             | 56                   | 44             | 0     |
| 009 003                          |               | 0             | 100             | 56                   | 44             | 0     |
| 013                              |               | 0             | 2.000           | 232                  | 1.768          | 0     |
| 013 005                          |               | 0             | 1.000           | 167                  | 833            | 0     |
| 007                              |               | 0             | 1.000           | 65                   | 935            | 0     |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
 GASTOS AL 31/08/2018**

| Clasificador | Presup. Inicial (M\$) | Presup. Vigente (M\$) | Obligación Devengada (M\$) | Saldo Presupuestario (M\$) | Deuda Exigible (M\$) |
|--------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------|
| 045          | 0                     | 710.100               | 649.242                    | 60.858                     | 0                    |
| 046          | 0                     | 230.100               | 214.589                    | 15.511                     | 0                    |
| 047          | 0                     | 40.100                | 23.529                     | 16.571                     | 0                    |
| 047 001      | 0                     | 20.000                | 11.874                     | 8.126                      | 0                    |
| 002          | 0                     | 20.100                | 11.655                     | 8.445                      | 0                    |
| 048          | 0                     | 1.400.400             | 1.295.019                  | 105.381                    | 0                    |
| 049          | 0                     | 100.000               | 68.818                     | 31.182                     | 0                    |
| 999          | 0                     | 35.500                | 29.155                     | 6.345                      | 0                    |
| 002          | 0                     | 210.100               | 203.741                    | 6.359                      | 12                   |
| 002          | 0                     | 210.100               | 203.741                    | 6.359                      | 12                   |
| 003          | 0                     | 10.000                | 3.420                      | 6.580                      | 0                    |
| 002          | 0                     | 5.000                 | 1.468                      | 3.532                      | 0                    |
| 002 002      | 0                     | 5.000                 | 1.468                      | 3.532                      | 0                    |
| 003          | 0                     | 5.000                 | 1.952                      | 3.048                      | 0                    |
| 003 003      | 0                     | 5.000                 | 1.952                      | 3.048                      | 0                    |
| 005          | 0                     | 227.300               | 68.829                     | 158.471                    | 0                    |
| 001          | 0                     | 5.100                 | 101                        | 4.999                      | 0                    |
| 001 002      | 0                     | 5.100                 | 101                        | 4.999                      | 0                    |
| 002          | 0                     | 19.000                | 13.758                     | 5.242                      | 0                    |
| 003          | 0                     | 200.100               | 52.285                     | 147.815                    | 0                    |
| 003 001      | 0                     | 200.100               | 52.285                     | 147.815                    | 0                    |
| 004          | 0                     | 3.100                 | 2.685                      | 415                        | 0                    |
| 03           | 12.832.423            | 13.287.519            | 9.694.053                  | 3.593.466                  | 212                  |
| 004          | 12.832.423            | 12.221.019            | 9.015.724                  | 3.205.295                  | 0                    |
| 001          | 12.832.423            | 10.791.019            | 7.783.752                  | 3.007.267                  | 0                    |
| 002          | 0                     | 430.000               | 422.595                    | 7.405                      | 0                    |
| 003          | 0                     | 380.000               | 340.891                    | 39.109                     | 0                    |
| 004          | 0                     | 620.000               | 468.486                    | 151.514                    | 0                    |
| 005          | 0                     | 1.000                 | 530                        | 470                        | 0                    |
| 999          | 0                     | 1.065.500             | 677.799                    | 387.701                    | 212                  |
| 001          | 0                     | 145.100               | 141.886                    | 3.214                      | 0                    |
| 999          | 0                     | 920.400               | 535.913                    | 384.487                    | 212                  |
| 22           | 5.547.554             | 8.129.878             | 2.963.137                  | 5.166.739                  | 185.129              |
| 01           | 372.070               | 449.003               | 256.660                    | 192.343                    | 17.672               |
| 001          | 367.070               | 444.003               | 255.373                    | 188.630                    | 17.672               |
| 002          | 5.000                 | 5.000                 | 1.287                      | 3.713                      | 0                    |
| 02           | 285.881               | 293.188               | 157.758                    | 135.430                    | 0                    |
| 001          | 32.881                | 26.880                | 4.809                      | 22.071                     | 0                    |
| 002          | 237.000               | 252.508               | 144.714                    | 107.794                    | 0                    |
| 003          | 16.000                | 13.800                | 8.235                      | 5.565                      | 0                    |
| 03           | 210.000               | 120.000               | 43.363                     | 76.637                     | 0                    |
| 001          | 210.000               | 120.000               | 43.363                     | 76.637                     | 0                    |
| 04           | 1.315.456             | 2.566.898             | 1.327.848                  | 1.239.048                  | 68.274               |
| 001          | 223.000               | 325.138               | 141.198                    | 183.940                    | 4.295                |
| 002          | 605.000               | 1.050.236             | 715.592                    | 334.643                    | 44.237               |
| 004          | 6.000                 | 6.280                 | 1.001                      | 5.279                      | 0                    |
| 007          | 57.000                | 174.900               | 133.086                    | 41.814                     | 2.699                |
| 008          | 1.000                 | 2.000                 | 399                        | 1.601                      | 0                    |
| 009          | 186.000               | 307.027               | 171.632                    | 135.395                    | 6.562                |
| 010          | 145.456               | 341.409               | 78.127                     | 263.281                    | 3.937                |
| 011          | 28.000                | 34.500                | 17.409                     | 17.091                     | 654                  |
| 012          | 3.000                 | 1.200                 | 157                        | 1.043                      | 0                    |
| 013          | 4.000                 | 18.000                | 1.407                      | 16.593                     | 0                    |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/08/2018**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 999                              | 57.000        | 306.208       | 67.840          | 238.368              | 5.890          |
| 05                               | 660.000       | 750.001       | 344.734         | 405.266              | 14.888         |
| 001                              | 142.500       | 170.161       | 112.027         | 58.134               | 42             |
| 002                              | 317.500       | 371.340       | 199.887         | 171.452              | 13.662         |
| 003                              | 17.500        | 17.500        | 1.719           | 15.781               | 0              |
| 004                              | 1.000         | 1.000         | 300             | 700                  | 0              |
| 005                              | 64.500        | 74.500        | 8.127           | 66.373               | 0              |
| 006                              | 35.500        | 35.500        | 9.598           | 25.902               | 1.184          |
| 007                              | 81.500        | 80.000        | 13.076          | 66.924               | 0              |
| 06                               | 1.020.147     | 1.631.058     | 58.658          | 1.572.400            | 7.044          |
| 001                              | 790.147       | 1.269.858     | 30.147          | 1.239.711            | 6.855          |
| 002                              | 97.000        | 57.000        | 11.575          | 45.425               | 189            |
| 004                              | 120.000       | 291.200       | 16.936          | 274.264              | 0              |
| 999                              | 13.000        | 13.000        | 0               | 13.000               | 0              |
| 07                               | 248.000       | 163.748       | 44.141          | 119.607              | 264            |
| 001                              | 78.000        | 53.748        | 778             | 52.970               | 0              |
| 002                              | 90.000        | 90.000        | 37.261          | 52.739               | 264            |
| 999                              | 80.000        | 20.000        | 6.102           | 13.898               | 0              |
| 08                               | 422.000       | 724.472       | 301.259         | 423.213              | 53.050         |
| 001                              | 30.000        | 43.700        | 14.633          | 29.067               | 717            |
| 007                              | 184.000       | 357.986       | 153.683         | 204.303              | 45.925         |
| 011                              | 20.000        | 62.000        | 33.650          | 28.350               | 0              |
| 999                              | 188.000       | 260.786       | 99.293          | 161.493              | 6.408          |
| 09                               | 419.000       | 419.000       | 166.478         | 252.522              | 23.937         |
| 002                              | 40.000        | 64.000        | 5.774           | 58.226               | 0              |
| 003                              | 4.000         | 4.000         | 0               | 4.000                | 0              |
| 005                              | 176.000       | 182.000       | 111.613         | 70.387               | 19.288         |
| 999                              | 199.000       | 169.000       | 49.091          | 119.909              | 4.649          |
| 11                               | 490.000       | 887.510       | 208.379         | 679.132              | 0              |
| 001                              | 20.000        | 70.320        | 5.600           | 64.720               | 0              |
| 002                              | 394.000       | 712.990       | 170.397         | 542.593              | 0              |
| 999                              | 76.000        | 104.200       | 32.382          | 71.819               | 0              |
| 12                               | 105.000       | 125.000       | 53.859          | 71.141               | 0              |
| 002                              | 95.000        | 107.000       | 53.628          | 53.372               | 0              |
| 005                              | 5.000         | 5.000         | 231             | 4.769                | 0              |
| 999                              | 5.000         | 13.000        | 0               | 13.000               | 0              |
| 23                               | 760.715       | 782.115       | 232.393         | 549.722              | 14.976         |
| 01                               | 760.715       | 782.115       | 232.393         | 549.722              | 14.976         |
| 004                              | 760.715       | 782.115       | 232.393         | 549.722              | 14.976         |
| 24                               | 263.000       | 266.850       | 101.999         | 164.851              | 2.341          |
| 01                               | 263.000       | 266.850       | 101.999         | 164.851              | 2.341          |
| 008                              | 263.000       | 266.850       | 101.999         | 164.851              | 2.341          |
| 26                               | 550.000       | 550.000       | 108.843         | 441.157              | 0              |
| 01                               | 460.000       | 460.000       | 97.025          | 362.975              | 0              |
| 02                               | 90.000        | 90.000        | 11.818          | 78.182               | 0              |
| 29                               | 1.728.000     | 2.827.593     | 996.159         | 1.831.434            | 185.881        |
| 02                               | 85.000        | 45.000        | 0               | 45.000               | 0              |
| 03                               | 30.000        | 130.000       | 0               | 130.000              | 0              |
| 04                               | 326.500       | 538.542       | 61.193          | 477.349              | 8.593          |
| 05                               | 670.500       | 1.359.482     | 548.473         | 811.009              | 159.563        |
| 001                              | 249.000       | 299.991       | 152.130         | 147.861              | 3.354          |
| 999                              | 421.500       | 1.059.491     | 396.343         | 663.148              | 156.209        |
| 06                               | 381.000       | 516.069       | 310.068         | 206.001              | 8.594          |
| 001                              | 371.000       | 510.069       | 310.068         | 200.001              | 8.594          |
| 002                              | 10.000        | 6.000         | 0               | 6.000                | 0              |
| 07                               | 235.000       | 238.500       | 76.425          | 162.075              | 9.131          |
| 001                              | 235.000       | 238.500       | 76.425          | 162.075              | 9.131          |
| 31                               | 200.000       | 0             | 0               | 0                    | 0              |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/08/2018**

| Clasificador<br>Sub Item Asig SAsig | Denominación               | Presup.<br>Inicial<br>(M\$) | Presup.<br>Vigente<br>(M\$) | Obligación<br>Devengada<br>(M\$) | Saldo<br>Presupuestario<br>(M\$) | Deuda<br>Exigible<br>(M\$) |
|-------------------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------|
| 02                                  | Proyectos                  | 200.000                     | 0                           | 0                                | 0                                | 0                          |
| 004                                 | Obras Civiles              | 200.000                     | 0                           | 0                                | 0                                | 0                          |
| 34                                  | C x P Servicio de la Deuda | 788.000                     | 992.390                     | 319.965                          | 672.425                          | 128.368                    |
| 07                                  | Deuda Flotante             | 788.000                     | 992.390                     | 319.965                          | 672.425                          | 128.368                    |
| <b>TOTALES</b>                      |                            | <b>45.405.428</b>           | <b>50.022.446</b>           | <b>31.027.683</b>                | <b>18.994.761</b>                | <b>518.268</b>             |