

**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	8.584.807	8.646.315	5.565.240	3.081.075	0
01	5.423.855	5.423.855	3.395.992	2.027.863	0
001	4.466.044	4.466.044	2.874.219	1.591.825	0
001	1.200.811	1.200.811	781.756	419.055	0
002	186.307	182.685	124.340	58.345	0
002 002	184.007	180.385	123.579	56.806	0
003	2.300	2.300	761	1.539	0
003	276.561	728	0	728	0
007	1.391.292	1.383.385	910.312	473.073	0
007 001	1.387.366	1.379.459	909.013	470.446	0
003	3.926	3.926	1.299	2.627	0
009	142.057	167.156	116.605	50.551	0
009 005	142.057	142.057	91.531	50.526	0
009 999	0	25.099	25.074	25	0
014	592.500	592.500	380.305	212.195	0
014 001	255.773	255.773	166.408	89.365	0
002	97.635	97.635	63.801	33.834	0
003	239.092	239.092	150.096	88.996	0
015	161.484	161.484	102.446	59.038	0
015 001	161.484	161.484	102.446	59.038	0
019	17.229	17.229	11.402	5.827	0
019 001	17.229	17.229	11.402	5.827	0
022	428.993	428.993	224.036	204.957	0
025	3.125	3.125	1.034	2.091	0
025 001	421	421	139	282	0
002	2.704	2.704	895	1.809	0
028	2.693	2.693	891	1.802	0
028 003	2.693	2.693	891	1.802	0
043	34.137	34.137	22.591	11.546	0
999	28.855	291.118	198.501	92.617	0
002	157.926	157.926	111.850	46.076	0
001	53.000	53.000	51.533	1.467	0
002	59.844	104.926	60.317	44.609	0
003	45.082	0	0	0	0
003	554.538	554.538	295.197	259.341	0
001	314.256	314.256	113.502	200.754	0
001 001	217.357	217.357	113.502	103.855	0
001 999	96.899	96.899	0	96.899	0

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Sub Item Asig SAsig Denominación	Inicial (M\$)	Vigente (M\$)	Devengada (M\$)	Presupuestario (M\$)	Exigible (M\$)
002	228.796	228.796	174.094	54.702	0
002 001	228.796	228.796	174.094	54.702	0
003	11.486	11.486	7.601	3.885	0
003 002	11.486	11.486	7.601	3.885	0
004	159.657	159.657	102.193	57.464	0
005	130.257	130.257	94.104	36.153	0
006	26.400	26.400	7.017	19.383	0
007	3.000	3.000	1.072	1.928	0
005	85.690	85.690	12.533	73.157	0
001	27.265	27.265	0	27.265	0
001 001	15.038	15.038	0	15.038	0
002	12.227	12.227	0	12.227	0
002	12.050	12.050	9.944	2.106	0
003	43.368	43.368	0	43.368	0
004	3.007	3.007	2.589	418	0
02	1.423.000	1.423.000	929.197	493.803	0
001	1.175.423	1.175.423	786.844	388.579	0
001	350.714	350.714	236.480	114.234	0
002	13.919	13.919	9.982	3.937	0
002 002	13.919	13.919	9.982	3.937	0
003	111.979	9.298	0	9.298	0
007	337.855	337.855	223.297	114.558	0
007 001	337.855	337.855	223.297	114.558	0
009	49.175	58.514	42.632	15.882	0
009 005	49.175	49.175	33.316	15.859	0
009 999	0	9.339	9.316	23	0
013	157.724	157.724	105.475	52.249	0
013 001	74.530	74.530	50.465	24.065	0
002	24.525	24.525	16.211	8.314	0
003	58.669	58.669	38.799	19.870	0
014	52.191	52.191	38.255	13.936	0
014 001	52.191	52.191	38.255	13.936	0
021	101.866	101.866	60.704	41.162	0
999	0	93.342	70.019	23.323	0
002	50.596	50.596	34.564	16.032	0
001	14.500	14.500	15.986	-1.486	0
002	22.335	35.351	18.578	16.773	0
003	13.761	745	0	745	0
003	141.913	141.913	78.267	63.646	0
001	79.616	79.616	30.756	48.860	0
001 001	51.612	51.612	30.756	20.856	0

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Clasificador	Presup.	Presup.	Obligación	Saldo	Deuda
Sub Item Asig SAsig Denominación	Inicial (M\$)	Vigente (M\$)	Devengada (M\$)	Presupuestario (M\$)	Exigible (M\$)
001 999	28.004	28.004	0	28.004	0
002	62.297	62.297	47.511	14.786	0
002 001	62.297	62.297	47.511	14.786	0
004	27.474	27.474	26.322	1.152	0
005	25.000	25.000	24.024	976	0
006	2.474	2.474	2.298	176	0
005	27.594	27.594	3.200	24.394	0
001	9.173	9.173	0	9.173	0
001 001	5.190	5.190	0	5.190	0
002	3.983	3.983	0	3.983	0
002	3.080	3.080	2.452	628	0
003	14.474	14.474	0	14.474	0
004	867	867	748	119	0
03	522.000	522.000	460.885	61.115	0
001	451.988	451.988	412.288	39.700	0
004	70.012	70.012	48.597	21.415	0
001	57.523	57.523	41.880	15.643	0
002	1.473	1.473	1.320	153	0
003	10.000	10.000	5.397	4.603	0
004	1.016	1.016	0	1.016	0
04	1.215.952	1.277.460	779.166	498.294	0
003	130.000	130.000	70.348	59.652	0
001	100.000	100.000	55.226	44.774	0
002	30.000	30.000	15.122	14.878	0
004	1.085.952	1.147.460	708.818	438.642	0
22	18.381.836	18.130.231	11.226.705	6.903.528	388.312
01	86.015	83.115	15.794	67.321	0
001	77.015	74.004	10.715	63.289	0
002	9.000	9.111	5.079	4.032	0
02	34.270	52.420	26.641	25.779	3.289
001	1.500	17.696	14.884	2.812	0
002	24.270	26.224	8.174	18.050	2.768
003	8.500	8.500	3.583	4.917	521
03	93.000	93.000	50.593	42.407	646
001	83.000	82.750	48.388	34.362	549
002	3.000	3.250	2.205	1.045	97
999	7.000	7.000	0	7.000	0
04	411.740	416.890	228.323	188.567	13.373
001	134.680	134.130	92.282	41.848	2.731
002	1.200	1.200	500	700	0
004	15.230	15.230	12.295	2.935	420

**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\$)
005	1.000	1.000	321	679	0
006	9.600	8.500	4.168	4.332	0
007	12.950	13.200	6.028	7.172	575
008	100	100	0	100	0
009	70.150	72.600	47.741	24.859	2.806
010	70.500	69.100	27.191	41.909	3.336
011	25.000	30.200	25.840	4.360	1.814
012	5.000	5.190	3.409	1.781	0
013	5.000	3.434	1.451	1.983	0
014	17.930	17.142	4.119	13.023	1.266
015	30.000	30.000	0	30.000	0
999	13.400	15.864	2.978	12.886	425
05	3.185.116	3.124.598	2.627.177	497.421	5.921
001	2.191.108	2.105.204	1.704.663	400.541	0
002	650.508	653.214	725.199	-71.985	8
003	22.000	21.820	13.472	8.348	0
004	95.000	114.000	51.062	62.938	0
005	75.000	74.387	45.093	29.294	0
006	58.000	57.180	37.445	19.735	4.778
007	37.000	48.793	24.716	24.077	1.135
008	35.000	31.500	18.699	12.801	0
999	21.500	18.500	6.828	11.672	0
06	146.260	146.260	39.825	106.435	4.502
001	25.000	24.907	2.925	21.982	1.025
002	10.000	10.054	2.645	7.409	0
003	3.000	3.000	0	3.000	0
004	5.000	5.000	3.923	1.077	0
005	14.000	14.000	3.585	10.415	0
006	10.000	10.039	5.177	4.862	0
007	1.800	1.800	0	1.800	0
999	77.460	77.460	21.570	55.890	3.477
07	179.766	181.003	64.236	116.767	16.291
001	164.580	153.947	49.420	104.527	4.194
002	15.186	15.156	2.916	12.240	197
999	0	11.900	11.900	0	11.900
08	13.576.111	13.292.272	7.909.794	5.382.480	342.601
001	5.177.000	5.059.290	3.294.097	1.765.193	61.357
002	465.000	484.753	199.584	285.169	0

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
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Clasificador	Presup. Inicial (M\$)	Presup. Vigente (M\$)	Obligación Devengada (M\$)	Saldo Presupuestario (M\$)	Deuda Exigible (M\$)
003	5.420.000	5.401.650	3.456.048	1.945.602	223.039
004	494.000	505.853	284.705	221.148	25.238
005	228.000	228.000	144.892	83.108	18.839
006	400.000	400.000	78.069	321.931	0
007	30.736	31.311	10.613	20.698	567
008	9.000	9.000	4.598	4.403	0
009	265.000	265.857	103.695	162.162	0
010	870	870	0	870	0
011	708.510	465.834	183.795	282.039	12.055
999	377.995	439.854	149.698	290.157	1.506
09	322.640	322.640	99.087	223.553	1.689
002	137.200	136.705	68.971	67.734	0
003	25.000	25.495	1.228	24.267	0
004	91.340	92.292	7.198	85.094	1.689
005	43.000	43.000	12.548	30.452	0
006	6.000	5.643	4.810	833	0
999	20.100	19.505	4.332	15.173	0
10	57.700	57.700	17.406	40.294	0
002	54.700	54.700	17.406	37.294	0
999	3.000	3.000	0	3.000	0
11	236.708	307.423	123.001	184.422	0
001	8.000	32.715	12.816	19.899	0
002	40.708	10.858	2.230	8.628	0
003	188.000	186.910	107.018	79.892	0
999	0	76.940	937	76.003	0
12	52.510	52.910	24.828	28.082	0
002	24.010	24.410	12.670	11.740	0
003	11.000	11.000	1.642	9.358	0
004	3.000	3.000	566	2.434	0
005	14.500	14.500	9.950	4.550	0
23	5.000	5.000	3.583	1.417	0
03	5.000	5.000	3.583	1.417	0
004	5.000	5.000	3.583	1.417	0
24	26.588.855	26.929.451	15.978.932	10.950.519	11.340
01	21.683.025	22.023.621	11.836.233	10.187.388	11.340
001	75.000	75.330	42.826	32.504	4.032
003	18.618.000	18.618.000	9.478.717	9.139.283	0
004	253.500	253.500	186.272	67.228	6.500
006	110.000	110.000	42.150	67.850	0
007	143.250	161.000	108.856	52.144	595
008	156.275	158.969	18.528	140.441	213
999	2.327.000	2.646.822	1.958.884	687.938	0

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Clasificador	Presup. Inicial (M\$)	Presup. Vigente (M\$)	Obligación Devengada (M\$)	Saldo Presupuestario (M\$)	Deuda Exigible (M\$)
03	4.905.830	4.905.830	4.142.699	763.131	0
002	20.000	20.000	10.290	9.710	0
001	20.000	20.000	10.290	9.710	0
080	25.000	25.000	24.476	524	0
001	10.000	10.000	9.536	464	0
002	15.000	15.000	14.940	60	0
090	4.483.030	4.483.030	3.841.672	641.358	0
001	4.483.030	4.483.030	3.841.672	641.358	0
092	201.750	201.750	100.031	101.719	0
001	201.750	201.750	100.031	101.719	0
099	1.050	1.050	250	800	0
100	175.000	175.000	165.980	9.020	0
25	3.000	3.000	1.481	1.519	0
01	3.000	3.000	1.481	1.519	0
26	63.095	85.082	44.723	40.359	0
01	10.000	16.987	12.183	4.804	0
02	15.000	30.000	14.847	15.153	0
04	38.095	38.095	17.693	20.402	0
001	38.095	38.095	17.693	20.402	0
29	148.600	163.910	50.698	113.212	3.868
04	21.900	21.900	3.854	18.046	147
05	38.000	38.310	11.900	26.410	1.554
002	20.000	16.940	8.947	7.993	1.554
999	18.000	21.370	2.953	18.417	0
06	31.200	31.200	11.957	19.243	0
001	24.200	24.200	11.181	13.019	0
002	7.000	7.000	776	6.224	0
07	55.500	55.500	9.308	46.192	2.167
001	55.500	55.500	9.308	46.192	2.167
99	2.000	17.000	13.679	3.321	0
31	4.050.000	4.434.731	1.517.478	2.917.254	241.335
01	50.000	236.798	71.197	165.601	49.875
002	50.000	236.798	71.197	165.601	49.875
02	4.000.000	4.197.933	1.446.281	2.751.653	191.460
002	0	2.300	0	2.300	0
004	4.000.000	4.184.699	1.435.347	2.749.353	191.460
005	0	10.934	10.934	0	0

Formulario 0102

DOMINIO: MUNICIPALIDAD

MUNICIPALIDAD RANCAGUA  
REGION SEXTA  
TRIMESTRE TERCEROFecha: 10/09/2018  
08:03 (hcastro)  
Pág. 7**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/08/2018**

Clasificador	Denominación	Presup. Inicial (M\$)	Presup. Vigente (M\$)	Obligación Devengada (M\$)	Saldo Presupuestario (M\$)	Deuda Exigible (M\$)
33	C x P Transferencias de Capital	51.270	51.270	6.146	45.124	0
03	A Otras Entidades Públicas	51.270	51.270	6.146	45.124	0
001	A los Servicios Regionales de Vivienda y Urbanización	51.270	51.270	6.146	45.124	0
001	Programa Pavimentos Participativos	51.270	51.270	6.146	45.124	0
34	C x P Servicio de la Deuda	0	1.931.228	1.913.824	17.404	0
01	Amortización Deuda Interna	0	17.315	0	17.315	0
002	Empréstitos	0	17.315	0	17.315	0
07	Deuda Flotante	0	1.913.913	1.913.824	89	0
<b>TOTALES</b>		<b>57.876.463</b>	<b>60.380.218</b>	<b>36.308.810</b>	<b>24.071.411</b>	<b>644.855</b>