

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

Cuenta			PRESUPUESTO				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
					20.715.620.700	3.145.341.150	23.860.961.850	93,31	0	22.263.592.966	1.597.368.884	1.597.368.884	21.587.949.978	21.237.150.530	350.799.448
21					16.189.236.000	2.386.025.395	18.575.261.395	97,27	0	18.068.547.415	506.713.980	506.713.980	18.063.336.426	17.862.912.270	200.424.156
	01				10.584.307.260	521.715.940	11.106.023.200	99,44	0	11.043.621.063	62.402.137	62.402.137	11.039.324.109	10.922.171.132	117.152.977
		001			7.845.670.700	301.546.641	8.147.217.341	99,74	0	8.125.905.021	21.312.320	21.312.320	8.121.715.784	8.121.715.784	0
			001		2.743.843.700	49.604.000	2.793.447.700	99,88	0	2.790.000.470	3.447.230	3.447.230	2.785.811.233	2.785.811.233	0
			004		1.135.884.000	4.935.041	1.140.819.041	99,38	0	1.133.695.474	7.123.567	7.123.567	1.133.695.474	1.133.695.474	0
			002		1.135.884.000	4.935.041	1.140.819.041	99,38	0	1.133.695.474	7.123.567	7.123.567	1.133.695.474	1.133.695.474	0
			009		1.008.612.000	23.689.600	1.032.301.600	99,50	0	1.027.177.874	5.123.726	5.123.726	1.027.177.874	1.027.177.874	0
			007		995.379.000	23.004.600	1.018.383.600	99,54	0	1.013.648.813	4.734.787	4.734.787	1.013.648.813	1.013.648.813	0
			999		13.233.000	685.000	13.918.000	97,21	0	13.529.061	388.939	388.939	13.529.061	13.529.061	0
	010				280.000	0	280.000	89,93	0	251.790	28.210	28.210	251.790	251.790	0
		001			280.000	0	280.000	89,93	0	251.790	28.210	28.210	251.790	251.790	0
	011				2.294.000	0	2.294.000	26,31	0	603.600	1.690.400	1.690.400	603.600	603.600	0
		001			2.294.000	0	2.294.000	26,31	0	603.600	1.690.400	1.690.400	603.600	603.600	0
	015				129.229.000	-1.492.370	127.736.630	97,43	0	124.454.756	3.281.874	3.281.874	124.454.756	124.454.756	0
		001			129.229.000	-1.492.370	127.736.630	97,43	0	124.454.756	3.281.874	3.281.874	124.454.756	124.454.756	0
	019				28.898.000	52.142.100	81.040.100	99,93	0	80.980.197	59.903	59.903	80.980.197	80.980.197	0
		002			28.898.000	52.142.100	81.040.100	99,93	0	80.980.197	59.903	59.903	80.980.197	80.980.197	0
	028				17.676.000	120.296.000	137.972.000	99,77	0	137.660.732	311.268	311.268	137.660.732	137.660.732	0
		002			17.676.000	120.296.000	137.972.000	99,77	0	137.660.732	311.268	311.268	137.660.732	137.660.732	0
	031				35.110.000	-393.730	34.716.270	99,94	0	34.695.691	20.579	20.579	34.695.691	34.695.691	0
		002			35.110.000	-393.730	34.716.270	99,94	0	34.695.691	20.579	20.579	34.695.691	34.695.691	0
	044				2.743.844.000	52.766.000	2.796.610.000	99,99	0	2.796.384.437	225.563	225.563	2.796.384.437	2.796.384.437	0
		001			2.743.844.000	52.766.000	2.796.610.000	99,99	0	2.796.384.437	225.563	225.563	2.796.384.437	2.796.384.437	0
	002				424.158.150	-89.833.000	334.325.150	98,07	0	327.860.034	6.465.116	6.465.116	327.752.317	325.722.960	2.029.357
		001			151.257.000	-52.650.000	98.607.000	99,95	0	98.560.228	46.772	46.772	98.560.228	98.560.228	0

GESTION PRESUPUESTARIO GASTOS
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Cuenta			-----PRESUPUESTO-----				5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificación	Vigente	%	Preobligación	Obligación	Saldo	Pagado	Exigible		
									Acumulada	Acumulada	Presup.	Disponibile	Devengado	Exigible	
	002				272.901.150	-37.183.000	235.718.150	97,28	0	229.299.806	6.418.344	6.418.344	229.192.089	227.162.732	2.029.357
	003				1.195.009.150	65.803.299	1.260.812.449	98,87	0	1.246.530.920	14.281.529	14.281.529	1.246.530.920	1.131.618.966	114.911.954
	002				1.033.527.150	29.363.299	1.062.890.449	98,85	0	1.050.661.627	12.228.822	12.228.822	1.050.661.627	1.050.661.627	0
	003				1.033.527.150	29.363.299	1.062.890.449	98,85	0	1.050.661.627	12.228.822	12.228.822	1.050.661.627	1.050.661.627	0
	003				161.482.000	36.440.000	197.922.000	98,96	0	195.869.293	2.052.707	2.052.707	195.869.293	80.957.339	114.911.954
	005				161.482.000	36.440.000	197.922.000	98,96	0	195.869.293	2.052.707	2.052.707	195.869.293	80.957.339	114.911.954
	004				307.595.000	19.100.000	326.695.000	97,55	0	318.703.136	7.991.864	7.991.864	318.703.136	318.491.470	211.666
	005				300.000.000	19.100.000	319.100.000	97,91	0	312.419.169	6.680.831	6.680.831	312.419.169	312.419.169	0
	006				6.323.000	566.000	6.889.000	88,49	0	6.096.277	792.723	792.723	6.096.277	5.884.611	211.666
	007				1.272.000	-566.000	706.000	26,58	0	187.690	518.310	518.310	187.690	187.690	0
	005				811.874.260	225.099.000	1.036.973.260	98,81	0	1.024.621.952	12.351.308	12.351.308	1.024.621.952	1.024.621.952	0
	001				57.964.835	0	57.964.835	90,03	0	52.187.281	5.777.554	5.777.554	52.187.281	52.187.281	0
	001				34.028.450	0	34.028.450	89,09	0	30.314.886	3.713.564	3.713.564	30.314.886	30.314.886	0
	002				23.936.385	0	23.936.385	91,38	0	21.872.395	2.063.990	2.063.990	21.872.395	21.872.395	0
	002				23.527.375	0	23.527.375	92,64	0	21.794.944	1.732.431	1.732.431	21.794.944	21.794.944	0
	003				724.184.280	225.099.000	949.283.280	99,54	0	944.913.447	4.369.833	4.369.833	944.913.447	944.913.447	0
	001				724.184.280	225.099.000	949.283.280	99,54	0	944.913.447	4.369.833	4.369.833	944.913.447	944.913.447	0
	004				6.197.770	0	6.197.770	92,39	0	5.726.280	471.490	471.490	5.726.280	5.726.280	0
	02				4.616.953.935	361.631.318	4.978.585.253	99,07	0	4.932.036.493	46.548.760	46.548.760	4.931.122.458	4.905.919.975	25.202.483
	001				3.574.744.000	28.828.178	3.603.572.178	99,45	0	3.583.723.578	19.848.600	19.848.600	3.582.701.826	3.582.701.826	0
	001				1.227.419.000	34.279.898	1.261.698.898	99,94	0	1.260.917.559	781.339	781.339	1.259.895.807	1.259.895.807	0
	004				510.925.000	4.381.700	515.306.700	99,82	0	514.395.192	911.508	911.508	514.395.192	514.395.192	0
	002				510.925.000	4.381.700	515.306.700	99,82	0	514.395.192	911.508	911.508	514.395.192	514.395.192	0
	009				444.119.000	-27.615.000	416.504.000	99,14	0	412.920.716	3.583.284	3.583.284	412.920.716	412.920.716	0
	007				441.598.000	-31.090.000	410.508.000	99,18	0	407.122.253	3.385.747	3.385.747	407.122.253	407.122.253	0
	999				2.521.000	3.475.000	5.996.000	96,71	0	5.798.463	197.537	197.537	5.798.463	5.798.463	0
	010				112.000	0	112.000	81,75	0	91.560	20.440	20.440	91.560	91.560	0
	001				112.000	0	112.000	81,75	0	91.560	20.440	20.440	91.560	91.560	0
	011				1.367.000	0	1.367.000	14,84	0	202.800	1.164.200	1.164.200	202.800	202.800	0

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Subt	Item	Asig	SP	CC	Costo	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponibile	Devengado	Pagado	Exigible
	001					1.367.000	0	1.367.000	14,84	0	202.800	1.164.200	1.164.200	202.800	202.800	0
	014					73.164.000	4.335.300	77.499.300	95,38	0	73.922.140	3.577.160	3.577.160	73.922.140	73.922.140	0
	001					73.164.000	4.335.300	77.499.300	95,38	0	73.922.140	3.577.160	3.577.160	73.922.140	73.922.140	0
	027					86.045.000	-31.300.000	54.745.000	94,34	0	51.648.913	3.096.087	3.096.087	51.648.913	51.648.913	0
	002					86.045.000	-31.300.000	54.745.000	94,34	0	51.648.913	3.096.087	3.096.087	51.648.913	51.648.913	0
	030					4.174.000	370.000	4.544.000	97,24	0	4.418.801	125.199	125.199	4.418.801	4.418.801	0
	002					4.174.000	370.000	4.544.000	97,24	0	4.418.801	125.199	125.199	4.418.801	4.418.801	0
	042					1.227.419.000	44.376.280	1.271.795.280	99,48	0	1.265.205.897	6.589.383	6.589.383	1.265.205.897	1.265.205.897	0
	002					182.739.860	-19.300.000	163.439.860	95,72	0	156.439.406	7.000.454	7.000.454	156.547.123	155.953.447	593.676
	001					50.730.600	0	50.730.600	97,69	0	49.557.488	1.173.112	1.173.112	49.557.488	49.557.488	0
	002					132.009.260	-19.300.000	112.709.260	94,83	0	106.881.918	5.827.342	5.827.342	106.989.635	106.395.959	593.676
	003					340.391.000	98.630.740	439.021.740	98,88	0	434.117.445	4.904.295	4.904.295	434.117.445	409.508.638	24.608.807
	002					315.549.000	79.366.140	394.915.140	99,74	0	393.900.328	1.014.812	1.014.812	393.900.328	393.900.328	0
	003					315.549.000	79.366.140	394.915.140	99,74	0	393.900.328	1.014.812	1.014.812	393.900.328	393.900.328	0
	003					24.842.000	19.264.600	44.106.600	91,18	0	40.217.117	3.889.483	3.889.483	40.217.117	15.608.310	24.608.807
	004					24.842.000	19.264.600	44.106.600	91,18	0	40.217.117	3.889.483	3.889.483	40.217.117	15.608.310	24.608.807
	004					103.128.000	47.611.000	150.739.000	98,70	0	148.784.482	1.954.518	1.954.518	148.784.482	148.784.482	0
	005					100.000.000	47.611.000	147.611.000	99,87	0	147.412.641	198.359	198.359	147.412.641	147.412.641	0
	006					1.856.000	0	1.856.000	68,86	0	1.277.996	578.004	578.004	1.277.996	1.277.996	0
	007					1.272.000	0	1.272.000	7,38	0	93.845	1.178.155	1.178.155	93.845	93.845	0
	005					415.951.075	205.861.400	621.812.475	97,93	0	608.971.582	12.840.893	12.840.893	608.971.582	608.971.582	0
	001					35.489.340	1.824.000	37.313.340	96,23	0	35.907.266	1.406.074	1.406.074	35.907.266	35.907.266	0
	001					20.894.950	-100.000	20.794.950	97,31	0	20.234.956	559.994	559.994	20.234.956	20.234.956	0
	002					14.594.390	1.924.000	16.518.390	94,88	0	15.672.310	846.080	846.080	15.672.310	15.672.310	0
	002					7.436.815	2.100.000	9.536.815	82,13	0	7.832.558	1.704.257	1.704.257	7.832.558	7.832.558	0
	003					371.397.000	200.687.400	572.084.400	98,31	0	562.403.707	9.680.693	9.680.693	562.403.707	562.403.707	0
	001					371.397.000	200.687.400	572.084.400	98,31	0	562.403.707	9.680.693	9.680.693	562.403.707	562.403.707	0
	004					1.627.920	1.250.000	2.877.920	98,27	0	2.828.051	49.869	49.869	2.828.051	2.828.051	0
03						987.974.805	1.502.678.137	2.490.652.942	84,03	0	2.092.889.859	397.763.083	397.763.083	2.092.889.859	2.034.821.163	58.068.696

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Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001		Honorarios a Suma Alzada – Personas Naturales			579.994.915	1.501.238.352	2.081.233.267	81,06	0	1.686.945.721	394.287.546	394.287.546	1.686.945.721	1.629.921.354	57.024.367
	005		Suplencias y Reemplazos			407.379.890	1.439.785	408.819.675	99,30	0	405.944.138	2.875.537	2.875.537	405.944.138	404.899.809	1.044.329
	007		Alumnos en Práctica			600.000	0	600.000	0,00	0	0	600.000	600.000	0	0	0
22			C x P Bienes y Servicios de Consumo			3.962.363.085	68.864.512	4.031.227.597	87,20	0	3.515.353.818	515.873.779	515.873.779	3.045.219.841	2.910.099.696	135.120.145
	01		Alimentos y Bebidas			5.571.650	11.188.252	16.759.902	86,27	0	14.458.729	2.301.173	2.301.173	14.079.749	13.788.624	291.125
	001		Para Personas			5.571.650	11.188.252	16.759.902	86,27	0	14.458.729	2.301.173	2.301.173	14.079.749	13.788.624	291.125
	02		Textiles, Vestuario y Calzado			91.005.245	-9.721.145	81.284.100	63,32	0	51.471.829	29.812.271	29.812.271	20.549.627	18.927.919	1.621.708
	001		Textiles y Acabados Textiles			0	13.783.787	13.783.787	77,12	0	10.630.729	3.153.058	3.153.058	8.451.929	7.562.285	889.644
	002		Vestuario, Accesorios y Prendas Diversas			85.524.245	-25.714.441	59.809.804	55,70	0	33.315.533	26.494.271	26.494.271	4.572.131	3.840.067	732.064
	003		Calzado			5.481.000	2.209.509	7.690.509	97,86	0	7.525.567	164.942	164.942	7.525.567	7.525.567	0
	03		Combustibles y Lubricantes			113.049.200	-28.800.000	84.249.200	19,57	0	16.488.000	67.761.200	67.761.200	16.488.000	16.488.000	0
	001		Para Vehículos			105.383.200	-28.799.600	76.583.600	21,53	0	16.488.000	60.095.600	60.095.600	16.488.000	16.488.000	0
	999		Para Otros			7.666.000	-400	7.665.600	0,00	0	0	7.665.600	7.665.600	0	0	0
	04		Materiales de Uso o Consumo			2.691.572.960	-327.871.078	2.363.701.882	89,96	0	2.126.500.202	237.201.680	237.201.680	1.842.015.875	1.720.687.277	121.328.598
	001		Materiales de Oficina			100.791.650	-6.773.323	94.018.327	75,22	0	70.716.423	23.301.904	23.301.904	63.487.203	63.279.433	207.770
	002		Textos y Otros Materiales de Enseñanza			0	6.831.034	6.831.034	57,22	0	3.908.942	2.922.092	2.922.092	2.932.960	2.932.960	0
	003		Productos Químicos			9.440.551	105.746.575	115.187.126	95,52	0	110.026.741	5.160.385	5.160.385	100.877.850	100.635.725	242.125
	004		Productos Farmacéuticos			1.748.692.260	-603.507.741	1.145.184.519	98,01	0	1.122.410.719	22.773.800	22.773.800	998.630.576	909.801.860	88.828.716
	005		Materiales y Útiles Quirúrgicos			534.027.352	35.230.883	569.258.235	90,35	0	514.311.502	54.946.733	54.946.733	440.823.663	424.367.115	16.456.548
	006		Fertilizantes, Insecticidas, Fungicidas y Otros			420.000	2.762.000	3.182.000	78,91	0	2.510.820	671.180	671.180	2.478.571	2.473.091	5.480
	007		Materiales y Útiles de Aseo			79.018.000	-6.380.430	72.637.570	90,88	0	66.011.547	6.626.023	6.626.023	62.445.923	61.547.963	897.960
	008		Menaje para Oficina, Casino y Otros			0	1.229.000	1.229.000	52,64	0	646.885	582.115	582.115	646.885	646.885	0
	009		Insumos, Repuestos y Accesorios Computacionales			78.000.000	-29.235.074	48.764.926	85,46	0	41.674.634	7.090.292	7.090.292	33.308.680	30.790.705	2.517.975
	010		Materiales para Mantenimiento y Reparaciones de Inmuebles			80.000.000	-23.579.318	56.420.682	93,02	0	52.483.925	3.936.757	3.936.757	30.743.872	29.959.712	784.160
	011		Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos			14.601.300	-2.900.000	11.701.300	71,85	0	8.407.963	3.293.337	3.293.337	6.298.836	6.298.836	0
	012		Otros Materiales, Repuestos y Útiles Diversos			0	25.855.000	25.855.000	48,56	0	12.553.996	13.301.004	13.301.004	10.719.635	10.286.135	433.500
	013		Equipos Menores			16.790.049	66.961.260	83.751.309	29,63	0	24.812.759	58.938.550	58.938.550	18.116.937	11.860.988	6.255.949
	014		Productos Elaborados de Cuero, Caucho y Plástico			4.606.400	38.058.785	42.665.185	54,51	0	23.258.726	19.406.459	19.406.459	19.014.563	16.496.773	2.517.790
	999		Otros			25.185.398	61.830.271	87.015.669	83,62	0	72.764.620	14.251.049	14.251.049	51.489.721	49.309.096	2.180.625
05			Servicios Básicos			309.341.000	56.246.454	365.587.454	95,49	0	349.094.945	16.492.509	16.492.509	349.094.945	347.980.579	1.114.366

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AL 31 DE DICIEMBRE DE 2017

Cuenta		PRESUPUESTO				Preobligación	Obligación	Saldo		7	8	7 - 8				
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001		Electricidad		69.000.000	3.657.000	72.657.000	97,53	0	70.865.881	1.791.119	1.791.119	70.865.881	70.865.881	0	
	002		Agua		24.000.000	23.046.000	47.046.000	96,80	0	45.539.682	1.506.318	1.506.318	45.539.682	44.965.959	573.723	
	003		Gas		150.000	80.000	230.000	69,99	0	160.985	69.015	69.015	160.985	160.985	0	
	004		Correo		1.500.000	0	1.500.000	66,94	0	1.004.048	495.952	495.952	1.004.048	1.004.048	0	
	005		Telefonía Fija		5.000.000	-1.420.879	3.579.121	44,02	0	1.575.512	2.003.609	2.003.609	1.575.512	1.575.512	0	
	006		Telefonía Celular		2.884.000	11.959.751	14.843.751	68,45	0	10.160.311	4.683.440	4.683.440	10.161.101	9.620.458	540.643	
	007		Acceso a Internet		4.157.000	-2.004.407	2.152.593	32,35	0	696.381	1.456.212	1.456.212	695.591	695.591	0	
	008		Enlaces de Telecomunicaciones		202.650.000	20.928.989	223.578.989	97,99	0	219.092.145	4.486.844	4.486.844	219.092.145	219.092.145	0	
06			Mantenimiento y Reparaciones		18.138.000	7.500.000	25.638.000	71,48	0	18.325.699	7.312.301	7.312.301	14.211.902	13.588.783	623.119	
	001		Mantenimiento y Reparación de Edificaciones		4.265.000	-666.000	3.599.000	21,12	0	760.281	2.838.719	2.838.719	760.281	760.281	0	
	002		Mantenimiento y Reparación de Vehiculos		6.840.000	4.420.000	11.260.000	91,33	0	10.283.652	976.348	976.348	8.126.826	7.503.707	623.119	
	003		Mantenimiento y Reparación Mobiliarios y Otros		0	500.000	500.000	86,09	0	430.459	69.541	69.541	430.459	430.459	0	
	004		Mantenimiento y Reparación de Máquinas y Equipos de Oficina		433.000	1.770.000	2.203.000	75,24	0	1.657.570	545.430	545.430	985.696	985.696	0	
	006		Mantenimiento y Reparación de Otras Maquinarias y Equipos		6.600.000	1.420.000	8.020.000	64,10	0	5.140.513	2.879.487	2.879.487	3.855.416	3.855.416	0	
	999		Otros		0	56.000	56.000	95,04	0	53.224	2.776	2.776	53.224	53.224	0	
07			Publicidad y Difusión		5.500.000	25.262.681	30.762.681	70,61	0	21.721.765	9.040.916	9.040.916	11.378.823	10.493.653	885.170	
	001		Servicios de Publicidad		3.000.000	962.111	3.962.111	49,62	0	1.965.941	1.996.170	1.996.170	1.730.729	1.730.729	0	
	002		Servicios de Impresión		2.500.000	17.812.237	20.312.237	65,78	0	13.361.160	6.951.077	6.951.077	7.319.969	7.010.569	309.400	
	999		Otros		0	6.488.333	6.488.333	98,56	0	6.394.664	93.669	93.669	2.328.125	1.752.355	575.770	
08			Servicios Generales		406.368.950	95.286.542	501.655.492	92,21	0	462.599.286	39.056.206	39.056.206	369.237.135	361.791.449	7.445.686	
	001		Servicios de Aseo		251.128.300	33.408.765	284.537.065	99,96	0	284.413.002	124.063	124.063	226.851.143	226.744.043	107.100	
	007		Pasajes, Fletes y Bodegajes		9.595.850	45.183.333	54.779.183	53,50	0	29.307.131	25.472.052	25.472.052	27.858.558	27.527.808	330.750	
	008		Salas Cunas y/o Jardines Infantiles		55.440.000	-59.800	55.380.200	99,95	0	55.352.500	27.700	27.700	27.835.997	25.723.997	2.112.000	
	999		Otros		90.204.800	16.754.244	106.959.044	87,44	0	93.526.653	13.432.391	13.432.391	86.691.437	81.795.601	4.895.836	
09			Arriendos		256.488.370	53.014.658	309.503.028	89,39	0	276.662.592	32.840.436	32.840.436	272.746.214	270.971.771	1.774.443	
	002		Arriendo de Edificios		216.928.370	6.402.076	223.330.446	97,42	0	217.578.689	5.751.757	5.751.757	217.578.689	215.804.246	1.774.443	
	005		Arriendo de Máquinas y Equipos		28.560.000	34.042.908	62.602.908	73,45	0	45.982.051	16.620.857	16.620.857	42.556.101	42.556.101	0	
	999		Otros		11.000.000	12.569.674	23.569.674	55,59	0	13.101.852	10.467.822	10.467.822	12.611.424	12.611.424	0	
10			Servicios Financieros y de Seguros		297.150	2.500.000	2.797.150	11,33	0	316.960	2.480.190	2.480.190	316.960	316.960	0	
	002		Primas y Gastos de Seguros		297.150	2.500.000	2.797.150	11,33	0	316.960	2.480.190	2.480.190	316.960	316.960	0	
11			Servicios Técnicos y Profesionales		54.000.000	184.258.148	238.258.148	70,24	0	167.343.172	70.914.976	70.914.976	124.729.972	124.729.972	0	

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

Cuenta		PRESUPUESTO				Preobligación	Obligación	Saldo		7	8	7 - 8			
Subt	Item	Asig	Denominación	SP CCOSTO	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponibile	Devengado	Pagado	Exigible
	002		Cursos de Capacitación		52.000.000	41.667.952	93.667.952	50,42	0	47.224.040	46.443.912	46.443.912	45.224.040	45.224.040	0
	999		Otros		2.000.000	142.590.196	144.590.196	83,08	0	120.119.132	24.471.064	24.471.064	79.505.932	79.505.932	0
	12		Otros Gastos en Bienes y Servicios de Consumo		11.030.560	0	11.030.560	94,02	0	10.370.639	659.921	659.921	10.370.639	10.334.709	35.930
	002		Gastos Menores		6.720.000	600	6.720.600	98,37	0	6.611.036	109.564	109.564	6.611.036	6.611.036	0
	003		Gastos de Representación, Protocolo y Ceremonial		2.000.000	261.000	2.261.000	95,00	0	2.147.950	113.050	113.050	2.147.950	2.147.950	0
	005		Derechos y Tasas		1.500.000	-672.000	828.000	58,31	0	482.822	345.178	345.178	482.822	482.822	0
	999		Otros		810.560	410.400	1.220.960	92,45	0	1.128.831	92.129	92.129	1.128.831	1.092.901	35.930
	23		C x P Prestaciones de Seguridad Social		359.021.615	96.613.765	455.635.380	1,56	0	7.111.951	448.523.429	448.523.429	7.111.951	7.111.951	0
	01		Prestaciones Previsionales		193.798.580	36.102.726	229.901.306	3,09	0	7.111.951	222.789.355	222.789.355	7.111.951	7.111.951	0
	004		Desahucios e Indemnizaciones		193.798.580	36.102.726	229.901.306	3,09	0	7.111.951	222.789.355	222.789.355	7.111.951	7.111.951	0
	03		Prestaciones Sociales del Empleador		165.223.035	60.511.039	225.734.074	0,00	0	0	225.734.074	225.734.074	0	0	0
	001		Indemnización de Cargo Fiscal		165.223.035	60.511.039	225.734.074	0,00	0	0	225.734.074	225.734.074	0	0	0
	26		C x P Otros Gastos Corrientes		0	12.913.175	12.913.175	66,68	0	8.611.102	4.302.073	4.302.073	8.611.102	8.611.102	0
	01		Devoluciones		0	10.913.175	10.913.175	66,07	0	7.210.342	3.702.833	3.702.833	7.210.342	7.210.342	0
	02		Compensaciones por daños a terceros y/o a la propiedad		0	2.000.000	2.000.000	70,04	0	1.400.760	599.240	599.240	1.400.760	1.400.760	0
	29		C x P Adquisición de Activos no Financieros		0	555.687.570	555.687.570	78,05	0	433.731.947	121.955.623	121.955.623	233.433.925	219.696.491	13.737.434
	03		Vehículos		0	9.500.000	9.500.000	100,00	0	9.500.000	0	0	0	0	0
	04		Mobiliario y Otros		0	73.281.474	73.281.474	77,59	0	56.861.547	16.419.927	16.419.927	30.897.684	26.730.125	4.167.559
	05		Máquinas y Equipos		0	340.068.149	340.068.149	76,96	0	261.717.766	78.350.383	78.350.383	123.934.301	118.858.998	5.075.303
	001		Máquinas y Equipos de Oficina		0	7.200.000	7.200.000	0,00	0	0	7.200.000	7.200.000	0	0	0
	999		Otras		0	332.868.149	332.868.149	78,63	0	261.717.766	71.150.383	71.150.383	123.934.301	118.858.998	5.075.303
	06		Equipos Informáticos		0	111.047.920	111.047.920	81,75	0	90.780.322	20.267.598	20.267.598	66.090.177	66.090.177	0
	001		Equipos Computacionales y Periféricos		0	100.816.620	100.816.620	82,10	0	82.774.208	18.042.412	18.042.412	58.084.063	58.084.063	0
	002		Equipos de Comunicaciones para Redes Informáticas		0	10.231.300	10.231.300	78,25	0	8.006.114	2.225.186	2.225.186	8.006.114	8.006.114	0
	07		Programas Informáticos		0	21.790.027	21.790.027	68,25	0	14.872.312	6.917.715	6.917.715	12.511.763	8.017.191	4.494.572
	001		Programas Computacionales		0	21.790.027	21.790.027	68,25	0	14.872.312	6.917.715	6.917.715	12.511.763	8.017.191	4.494.572
	34		C x P Servicio de la Deuda		205.000.000	25.236.733	230.236.733	100,00	0	230.236.733	0	0	230.236.733	228.719.020	1.517.713
	07		Deuda Flotante		205.000.000	25.236.733	230.236.733	100,00	0	230.236.733	0	0	230.236.733	228.719.020	1.517.713