

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2018

Cuenta			PRESUPUESTO				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
					21.929.631.000	4.247.084.044	26.176.715.044	90,40	69.795.126	23.663.609.032	2.513.106.012	2.443.310.886	23.026.812.634	22.801.097.558	225.715.076
21					17.633.534.400	2.031.724.113	19.665.258.513	94,66	0	18.614.695.717	1.050.562.796	1.050.562.796	18.565.263.927	18.509.984.556	55.279.371
	01				11.217.682.250	9.583.124	11.227.265.374	97,58	0	10.955.043.137	272.222.237	272.222.237	10.955.043.137	10.943.292.205	11.750.932
		001			8.446.036.000	-9.589.876	8.436.446.124	99,40	0	8.386.065.455	50.380.669	50.380.669	8.386.065.455	8.386.065.455	0
			001		2.900.000.000	5.493.124	2.905.493.124	99,33	0	2.885.881.092	19.612.032	19.612.032	2.885.881.092	2.885.881.092	0
			004		1.195.000.000	-26.250.000	1.168.750.000	99,95	0	1.168.137.707	612.293	612.293	1.168.137.707	1.168.137.707	0
			002		1.195.000.000	-26.250.000	1.168.750.000	99,95	0	1.168.137.707	612.293	612.293	1.168.137.707	1.168.137.707	0
			009		1.054.300.000	-9.200.000	1.045.100.000	99,91	0	1.044.130.393	969.607	969.607	1.044.130.393	1.044.130.393	0
			007		1.040.000.000	-9.000.000	1.031.000.000	99,99	0	1.030.923.045	76.955	76.955	1.030.923.045	1.030.923.045	0
			999		14.300.000	-200.000	14.100.000	93,67	0	13.207.348	892.652	892.652	13.207.348	13.207.348	0
	010				236.000	0	236.000	0,00	0	0	236.000	236.000	0	0	0
		001			236.000	0	236.000	0,00	0	0	236.000	236.000	0	0	0
	011				2.500.000	0	2.500.000	0,00	0	0	2.500.000	2.500.000	0	0	0
		001			2.500.000	0	2.500.000	0,00	0	0	2.500.000	2.500.000	0	0	0
	015				130.000.000	0	130.000.000	96,20	0	125.057.591	4.942.409	4.942.409	125.057.591	125.057.591	0
		001			130.000.000	0	130.000.000	96,20	0	125.057.591	4.942.409	4.942.409	125.057.591	125.057.591	0
	019				89.000.000	0	89.000.000	94,40	0	84.015.450	4.984.550	4.984.550	84.015.450	84.015.450	0
		002			89.000.000	0	89.000.000	94,40	0	84.015.450	4.984.550	4.984.550	84.015.450	84.015.450	0
	028				139.000.000	0	139.000.000	98,21	0	136.514.971	2.485.029	2.485.029	136.514.971	136.514.971	0
		002			139.000.000	0	139.000.000	98,21	0	136.514.971	2.485.029	2.485.029	136.514.971	136.514.971	0
	031				36.000.000	20.367.000	56.367.000	98,04	0	55.259.755	1.107.245	1.107.245	55.259.755	55.259.755	0
		002			36.000.000	20.367.000	56.367.000	98,04	0	55.259.755	1.107.245	1.107.245	55.259.755	55.259.755	0
	044				2.900.000.000	0	2.900.000.000	99,55	0	2.887.068.496	12.931.504	12.931.504	2.887.068.496	2.887.068.496	0
		001			2.900.000.000	0	2.900.000.000	99,55	0	2.887.068.496	12.931.504	12.931.504	2.887.068.496	2.887.068.496	0
	002				377.837.000	-9.110.000	368.727.000	89,91	0	331.525.501	37.201.499	37.201.499	331.525.501	331.496.767	28.734
		001			103.047.000	0	103.047.000	98,19	0	101.184.888	1.862.112	1.862.112	101.184.888	101.184.888	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				274.790.000	-9.110.000	265.680.000	86,70	0	230.340.613	35.339.387	35.339.387	230.340.613	230.311.879	28.734
	003				1.249.666.000	-15.217.000	1.234.449.000	87,00	0	1.074.014.923	160.434.077	160.434.077	1.074.014.923	1.072.805.602	1.209.321
	002				1.078.037.000	0	1.078.037.000	99,63	0	1.074.014.923	4.022.077	4.022.077	1.074.014.923	1.072.805.602	1.209.321
	003				1.078.037.000	0	1.078.037.000	99,63	0	1.074.014.923	4.022.077	4.022.077	1.074.014.923	1.072.805.602	1.209.321
	003				171.629.000	-15.217.000	156.412.000	0,00	0	0	156.412.000	156.412.000	0	0	0
	005				171.629.000	-15.217.000	156.412.000	0,00	0	0	156.412.000	156.412.000	0	0	0
	004				243.289.250	70.500.000	313.789.250	96,96	0	304.262.414	9.526.836	9.526.836	304.262.414	293.915.489	10.346.925
	005				240.000.000	64.410.000	304.410.000	99,00	0	301.363.481	3.046.519	3.046.519	301.363.481	291.360.076	10.003.405
	006				2.017.250	6.801.240	8.818.490	32,87	0	2.898.933	5.919.557	5.919.557	2.898.933	2.555.413	343.520
	007				1.272.000	-711.240	560.760	0,00	0	0	560.760	560.760	0	0	0
	005				900.854.000	-27.000.000	873.854.000	98,32	0	859.174.844	14.679.156	14.679.156	859.174.844	859.008.892	165.952
	001				58.691.200	0	58.691.200	89,32	0	52.425.130	6.266.070	6.266.070	52.425.130	52.425.130	0
	001				34.269.450	0	34.269.450	88,12	0	30.197.526	4.071.924	4.071.924	30.197.526	30.197.526	0
	002				24.421.750	0	24.421.750	91,02	0	22.227.604	2.194.146	2.194.146	22.227.604	22.227.604	0
	002				22.675.250	0	22.675.250	91,91	0	20.841.660	1.833.590	1.833.590	20.841.660	20.841.660	0
	003				813.469.550	-27.000.000	786.469.550	99,28	0	780.786.638	5.682.912	5.682.912	780.786.638	780.620.686	165.952
	001				813.469.550	-27.000.000	786.469.550	99,28	0	780.786.638	5.682.912	5.682.912	780.786.638	780.620.686	165.952
	004				6.018.000	0	6.018.000	85,10	0	5.121.416	896.584	896.584	5.121.416	5.121.416	0
	02				5.334.679.600	586.672.000	5.921.351.600	95,32	0	5.644.065.699	277.285.901	277.285.901	5.644.065.699	5.635.804.218	8.261.481
	001				4.250.177.000	219.768.000	4.469.945.000	95,30	0	4.259.751.342	210.193.658	210.193.658	4.259.751.342	4.259.317.546	433.796
	001				1.500.000.000	144.002.700	1.644.002.700	91,20	0	1.499.281.565	144.721.135	144.721.135	1.499.281.565	1.499.176.410	105.155
	004				600.000.000	16.360.000	616.360.000	99,05	0	610.508.143	5.851.857	5.851.857	610.508.143	610.466.081	42.062
	002				600.000.000	16.360.000	616.360.000	99,05	0	610.508.143	5.851.857	5.851.857	610.508.143	610.466.081	42.062
	009				504.500.000	12.832.000	517.332.000	97,01	0	501.842.120	15.489.880	15.489.880	501.842.120	501.670.741	171.379
	007				500.000.000	11.270.000	511.270.000	96,98	0	495.843.240	15.426.760	15.426.760	495.843.240	495.671.861	171.379
	999				4.500.000	1.562.000	6.062.000	98,96	0	5.998.880	63.120	63.120	5.998.880	5.998.880	0
	010				118.000	0	118.000	0,00	0	0	118.000	118.000	0	0	0
	001				118.000	0	118.000	0,00	0	0	118.000	118.000	0	0	0
	011				859.000	0	859.000	0,00	0	0	859.000	859.000	0	0	0

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Cuenta			PRESUPUESTO				Preobligación	Obligación	Saldo							
Subt	Item	Asig	SP	CC	Costo	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001					859.000	0	859.000	0,00	0	0	859.000	859.000	0	0	0
	014					90.000.000	-300.000	89.700.000	94,61	0	84.862.023	4.837.977	4.837.977	84.862.023	84.851.978	10.045
	001					90.000.000	-300.000	89.700.000	94,61	0	84.862.023	4.837.977	4.837.977	84.862.023	84.851.978	10.045
	018					0	1.637.000	1.637.000	99,70	0	1.632.153	4.847	4.847	1.632.153	1.632.153	0
	001					0	1.637.000	1.637.000	99,70	0	1.632.153	4.847	4.847	1.632.153	1.632.153	0
	027					50.000.000	7.820.000	57.820.000	95,85	0	55.422.778	2.397.222	2.397.222	55.422.778	55.422.778	0
	002					50.000.000	7.820.000	57.820.000	95,85	0	55.422.778	2.397.222	2.397.222	55.422.778	55.422.778	0
	030					4.700.000	2.300.000	7.000.000	99,15	0	6.940.407	59.593	59.593	6.940.407	6.940.407	0
	002					4.700.000	2.300.000	7.000.000	99,15	0	6.940.407	59.593	59.593	6.940.407	6.940.407	0
	042					1.500.000.000	35.116.300	1.535.116.300	97,66	0	1.499.262.153	35.854.147	35.854.147	1.499.262.153	1.499.156.998	105.155
	002					214.057.000	-6.562.000	207.495.000	85,46	0	177.323.310	30.171.690	30.171.690	177.323.310	177.300.583	22.727
	001					54.057.000	0	54.057.000	99,85	0	53.977.812	79.188	79.188	53.977.812	53.977.812	0
	002					160.000.000	-6.562.000	153.438.000	80,39	0	123.345.498	30.092.502	30.092.502	123.345.498	123.322.771	22.727
	003					259.362.000	189.271.900	448.633.900	97,11	0	435.652.797	12.981.103	12.981.103	435.652.797	435.158.864	493.933
	002					209.762.000	226.271.900	436.033.900	99,91	0	435.652.797	381.103	381.103	435.652.797	435.158.864	493.933
	003					209.762.000	226.271.900	436.033.900	99,91	0	435.652.797	381.103	381.103	435.652.797	435.158.864	493.933
	003					49.600.000	-37.000.000	12.600.000	0,00	0	0	12.600.000	12.600.000	0	0	0
	004					49.600.000	-37.000.000	12.600.000	0,00	0	0	12.600.000	12.600.000	0	0	0
	004					102.700.250	68.390.100	171.090.350	97,07	0	166.081.848	5.008.502	5.008.502	166.081.848	158.826.152	7.255.696
	005					100.000.000	63.432.000	163.432.000	99,65	0	162.855.276	576.724	576.724	162.855.276	155.752.660	7.102.616
	006					1.500.250	5.947.100	7.447.350	43,33	0	3.226.572	4.220.778	4.220.778	3.226.572	3.073.492	153.080
	007					1.200.000	-989.000	211.000	0,00	0	0	211.000	211.000	0	0	0
	005					508.383.350	115.804.000	624.187.350	96,97	0	605.256.402	18.930.948	18.930.948	605.256.402	605.201.073	55.329
	001					39.190.950	3.152.000	42.342.950	96,92	0	41.040.599	1.302.351	1.302.351	41.040.599	41.040.599	0
	001					22.477.450	1.080.000	23.557.450	98,90	0	23.297.440	260.010	260.010	23.297.440	23.297.440	0
	002					16.713.500	2.072.000	18.785.500	94,45	0	17.743.159	1.042.341	1.042.341	17.743.159	17.743.159	0
	002					8.372.400	4.795.000	13.167.400	70,22	0	9.245.931	3.921.469	3.921.469	9.245.931	9.245.931	0
	003					457.870.000	107.652.000	565.522.000	97,59	0	551.884.075	13.637.925	13.637.925	551.884.075	551.828.746	55.329

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Subt	Item	Asig	SP	CC	COSTO	Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001					457.870.000	107.652.000	565.522.000	97,59	0	551.884.075	13.637.925	13.637.925	551.884.075	551.828.746	55.329
	004					2.950.000	205.000	3.155.000	97,81	0	3.085.797	69.203	69.203	3.085.797	3.085.797	0
	03					1.081.172.550	1.435.468.989	2.516.641.539	80,09	0	2.015.586.881	501.054.658	501.054.658	1.966.155.091	1.930.888.133	35.266.958
	001					722.402.000	1.460.468.989	2.182.870.989	78,49	0	1.713.425.623	469.445.366	469.445.366	1.663.993.833	1.633.438.957	30.554.876
	005					358.170.550	-25.000.000	333.170.550	90,69	0	302.161.258	31.009.292	31.009.292	302.161.258	297.449.176	4.712.082
	007					600.000	0	600.000	0,00	0	0	600.000	600.000	0	0	0
	22					3.577.339.000	728.307.346	4.305.646.346	84,92	41.144.950	3.656.148.636	649.497.710	608.352.760	3.192.279.481	3.026.465.702	165.813.779
	01					6.000.000	9.479.224	15.479.224	54,06	963.183	8.367.812	7.111.412	6.148.229	7.693.074	7.596.809	96.265
	001					6.000.000	9.479.224	15.479.224	54,06	963.183	8.367.812	7.111.412	6.148.229	7.693.074	7.596.809	96.265
	02					48.275.000	12.235.387	60.510.387	80,18	4.030.949	48.516.602	11.993.785	7.962.836	40.654.347	38.994.297	1.660.050
	001					1.400.000	14.862.100	16.262.100	51,78	1.453.210	8.419.980	7.842.120	6.388.910	4.064.305	4.064.305	0
	002					39.000.000	2.222.687	41.222.687	91,22	2.371.751	37.602.067	3.620.620	1.248.869	34.095.487	32.435.437	1.660.050
	003					7.875.000	-4.849.400	3.025.600	82,45	205.988	2.494.555	531.045	325.057	2.494.555	2.494.555	0
	03					82.000.000	360.000	82.360.000	50,30	10.000	41.428.100	40.931.900	40.921.900	41.428.100	41.428.100	0
	001					70.000.000	35.300	70.035.300	52,41	10.000	36.708.000	33.327.300	33.317.300	36.708.000	36.708.000	0
	002					5.000.000	300	5.000.300	0,00	0	0	5.000.300	5.000.300	0	0	0
	999					7.000.000	324.400	7.324.400	64,44	0	4.720.100	2.604.300	2.604.300	4.720.100	4.720.100	0
	04					2.007.800.000	282.121.130	2.289.921.130	93,04	19.300.715	2.130.600.025	159.321.105	140.020.390	1.811.945.087	1.714.873.031	97.072.056
	001					103.000.000	-3.053.396	99.946.604	90,30	777.858	90.253.322	9.693.282	8.915.424	85.512.052	84.557.422	954.630
	002					0	1.148.600	1.148.600	91,64	0	1.052.600	96.000	96.000	983.418	983.418	0
	003					8.000.000	69.153.000	77.153.000	97,23	376.820	75.013.264	2.139.736	1.762.916	70.848.569	67.798.361	3.050.208
	004					1.251.800.000	-81.638.939	1.170.161.061	97,24	0	1.137.864.923	32.296.138	32.296.138	955.026.550	888.539.549	66.487.001
	005					393.000.000	121.507.931	514.507.931	92,37	4.107.931	475.232.415	39.275.516	35.167.585	417.157.548	399.866.460	17.291.088
	006					2.000.000	-565.000	1.435.000	56,25	0	807.168	627.832	627.832	807.168	807.168	0
	007					75.000.000	27.395.700	102.395.700	90,90	0	93.073.445	9.322.255	9.322.255	91.223.831	91.223.831	0
	008					5.000.000	-4.460.000	540.000	12,40	0	66.962	473.038	473.038	66.962	66.962	0
	009					40.000.000	14.119.371	54.119.371	88,67	1.610.016	47.987.681	6.131.690	4.521.674	40.663.543	40.616.578	46.965
	010					50.000.000	10.426.000	60.426.000	93,07	204.126	56.240.841	4.185.159	3.981.033	49.147.771	49.147.771	0
	011					15.000.000	2.600.000	17.600.000	89,18	0	15.696.130	1.903.870	1.903.870	13.399.557	13.399.557	0

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	012		Otros Materiales, Repuestos y Útiles Diversos		15.000.000	-4.970.200	10.029.800	84,89		123.590	8.514.323	1.515.477	1.391.887	8.041.714	4.850.438	3.191.276
	013		Equipos Menores		15.000.000	72.013.032	87.013.032	59,80		5.124.715	52.032.967	34.980.065	29.855.350	27.693.558	22.713.178	4.980.380
	014		Productos Elaborados de Cuero, Caucho y Plástico		10.000.000	12.203.184	22.203.184	73,86		2.015.886	16.398.508	5.804.676	3.788.790	14.199.709	13.584.767	614.942
	999		Otros		25.000.000	46.241.847	71.241.847	84,73		4.959.773	60.365.476	10.876.371	5.916.598	37.173.137	36.717.571	455.566
05			Servicios Básicos		376.200.000	-15.644.644	360.555.356	91,12		415.000	328.548.975	32.006.381	31.591.381	318.615.758	318.067.873	547.885
	001		Electricidad		79.500.000	-84.917	79.415.083	99,76		0	79.222.137	192.946	192.946	79.222.137	79.208.582	13.555
	002		Agua		56.000.000	-13.659.300	42.340.700	82,23		0	34.815.941	7.524.759	7.524.759	34.815.941	34.281.611	534.330
	003		Gas		100.000	0	100.000	56,80		0	56.800	43.200	43.200	56.800	56.800	0
	004		Correo		1.550.000	0	1.550.000	97,07		0	1.504.633	45.367	45.367	1.504.633	1.504.633	0
	005		Telefonía Fija		2.600.000	-520.000	2.080.000	11,79		0	245.189	1.834.811	1.834.811	245.189	245.189	0
	006		Telefonía Celular		6.600.000	10.101.356	16.701.356	44,18		415.000	7.378.726	9.322.630	8.907.630	7.378.726	7.378.726	0
	007		Acceso a Internet		850.000	0	850.000	42,76		0	363.500	486.500	486.500	363.500	363.500	0
	008		Enlaces de Telecomunicaciones		229.000.000	-11.481.783	217.518.217	94,23		0	204.962.049	12.556.168	12.556.168	195.028.832	195.028.832	0
06			Mantenimiento y Reparaciones		33.300.000	69.000.000	102.300.000	21,54		1.538.134	22.033.864	80.266.136	78.728.002	21.629.264	21.562.263	67.001
	001		Mantenimiento y Reparación de Edificaciones		12.000.000	-10.684.000	1.316.000	93,62		0	1.232.071	83.929	83.929	1.119.021	1.119.021	0
	002		Mantenimiento y Reparación de Vehículos		12.000.000	-5.693.000	6.307.000	81,58		0	5.145.176	1.161.824	1.161.824	5.145.176	5.078.175	67.001
	003		Mantenimiento y Reparación Mobiliarios y Otros		1.000.000	-942.000	58.000	0,00		0	0	58.000	58.000	0	0	0
	004		Mantenimiento y Reparación de Máquinas y Equipos de Oficina		2.300.000	76.242.000	78.542.000	3,22		0	2.529.384	76.012.616	76.012.616	2.529.384	2.529.384	0
	006		Mantenimiento y Reparación de Otras Maquinarias y Equipos		6.000.000	9.777.000	15.777.000	82,43		1.538.134	13.004.387	2.772.613	1.234.479	12.712.837	12.712.837	0
	999		Otros		0	300.000	300.000	40,95		0	122.846	177.154	177.154	122.846	122.846	0
07			Publicidad y Difusión		3.500.000	36.853.450	40.353.450	60,87		6.020.664	24.564.243	15.789.207	9.768.543	17.549.620	17.502.020	47.600
	001		Servicios de Publicidad		2.500.000	-1.158.250	1.341.750	81,54		0	1.094.011	247.739	247.739	631.230	631.230	0
	002		Servicios de Impresión		1.000.000	31.093.176	32.093.176	59,39		5.542.664	19.058.908	13.034.268	7.491.604	12.666.851	12.619.251	47.600
	999		Otros		0	6.918.524	6.918.524	63,76		478.000	4.411.324	2.507.200	2.029.200	4.251.539	4.251.539	0
08			Servicios Generales		594.077.000	157.249.247	751.326.247	74,90		5.848.328	562.771.503	188.554.744	182.706.416	523.139.330	514.345.956	8.793.374
	001		Servicios de Aseo		418.500.000	43.525.080	462.025.080	81,15		0	374.943.236	87.081.844	87.081.844	372.716.746	372.062.246	654.500
	007		Pasajes, Fletes y Bodegajes		15.200.000	56.335.558	71.535.558	69,07		4.984.472	49.406.404	22.129.154	17.144.682	22.369.592	21.131.279	1.238.313
	008		Salas Cunas y/o Jardines Infantiles		68.000.000	28.000.000	96.000.000	35,83		0	34.398.665	61.601.335	61.601.335	28.356.663	28.356.663	0
	999		Otros		92.377.000	29.388.609	121.765.609	85,43		863.856	104.023.198	17.742.411	16.878.555	99.696.329	92.795.768	6.900.561
09			Arriendos		317.487.000	26.884.800	344.371.800	87,44		0	301.112.445	43.259.355	43.259.355	263.893.487	262.012.097	1.881.390
	002		Arriendo de Edificios		243.487.000	400	243.487.400	94,95		0	231.187.210	12.300.190	12.300.190	231.187.210	231.187.210	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2018

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
	005		Arriendo de Máquinas y Equipos		58.000.000	5.472.183	63.472.183	77,04	0	48.901.340	14.570.843	14.570.843	19.097.722	19.097.722	0
	999		Otros		16.000.000	21.412.217	37.412.217	56,20	0	21.023.895	16.388.322	16.388.322	13.608.555	11.727.165	1.881.390
10			Servicios Financieros y de Seguros		550.000	0	550.000	48,44	0	266.400	283.600	283.600	266.400	266.400	0
	002		Primas y Gastos de Seguros		550.000	0	550.000	48,44	0	266.400	283.600	283.600	266.400	266.400	0
11			Servicios Técnicos y Profesionales		52.000.000	149.768.752	201.768.752	88,05	2.777.977	177.667.258	24.101.494	21.323.517	135.193.605	79.593.710	55.599.895
	002		Cursos de Capacitación		48.000.000	-9.171.660	38.828.340	91,66	0	35.591.225	3.237.115	3.237.115	32.062.885	29.962.990	2.099.895
	999		Otros		4.000.000	158.940.412	162.940.412	87,20	2.777.977	142.076.033	20.864.379	18.086.402	103.130.720	49.630.720	53.500.000
12			Otros Gastos en Bienes y Servicios de Consumo		56.150.000	0	56.150.000	18,29	240.000	10.271.409	45.878.591	45.638.591	10.271.409	10.223.146	48.263
	002		Gastos Menores		6.850.000	-1.190.550	5.659.450	77,76	0	4.400.810	1.258.640	1.258.640	4.400.810	4.365.200	35.610
	003		Gastos de Representación, Protocolo y Ceremonial		45.000.000	-42.759.600	2.240.400	89,19	240.000	1.998.109	242.291	2.291	1.998.109	1.998.109	0
	005		Derechos y Tasas		4.300.000	40.790.400	45.090.400	2,13	0	960.600	44.129.800	44.129.800	960.600	960.600	0
	999		Otros		0	3.159.750	3.159.750	92,16	0	2.911.890	247.860	247.860	2.911.890	2.899.237	12.653
23			C x P Prestaciones de Seguridad Social		360.000.000	349.430.963	709.430.963	61,88	0	438.992.692	270.438.271	270.438.271	438.992.692	438.992.692	0
	01		Prestaciones Previsionales		190.000.000	167.546.123	357.546.123	60,40	0	215.966.138	141.579.985	141.579.985	215.966.138	215.966.138	0
	004		Desahucios e Indemnizaciones		190.000.000	167.546.123	357.546.123	60,40	0	215.966.138	141.579.985	141.579.985	215.966.138	215.966.138	0
	03		Prestaciones Sociales del Empleador		170.000.000	181.884.840	351.884.840	63,38	0	223.026.554	128.858.286	128.858.286	223.026.554	223.026.554	0
	001		Indemnización de Cargo Fiscal		170.000.000	54.200.000	224.200.000	99,48	0	223.026.554	1.173.446	1.173.446	223.026.554	223.026.554	0
	004		Otras Indemnizaciones		0	127.684.840	127.684.840	0,00	0	0	127.684.840	127.684.840	0	0	0
26			C x P Otros Gastos Corrientes		0	199.414.585	199.414.585	99,13	0	197.679.824	1.734.761	1.734.761	197.679.824	197.679.824	0
	01		Devoluciones		0	199.414.585	199.414.585	99,13	0	197.679.824	1.734.761	1.734.761	197.679.824	197.679.824	0
29			C x P Adquisición de Activos no Financieros		169.000.000	830.657.269	999.657.269	45,89	28.650.176	458.784.795	540.872.474	512.222.298	335.289.342	331.911.860	3.377.482
	02		Edificios		0	157.619.150	157.619.150	0,00	0	0	157.619.150	157.619.150	0	0	0
	03		Vehículos		0	19.500.000	19.500.000	97,96	0	19.101.488	398.512	398.512	9.500.000	9.500.000	0
	04		Mobiliario y Otros		10.000.000	122.999.459	132.999.459	43,10	6.189.896	57.318.368	75.681.091	69.491.195	43.656.068	42.987.255	668.813
	05		Máquinas y Equipos		44.000.000	306.892.041	350.892.041	65,49	13.401.436	229.801.326	121.090.715	107.689.279	176.301.168	174.404.427	1.896.741
	999		Otras		44.000.000	306.892.041	350.892.041	65,49	13.401.436	229.801.326	121.090.715	107.689.279	176.301.168	174.404.427	1.896.741
	06		Equipos Informáticos		100.000.000	159.466.096	259.466.096	47,39	7.410.535	122.952.675	136.513.421	129.102.886	89.202.792	88.534.854	667.938
	001		Equipos Computacionales y Periféricos		100.000.000	131.849.096	231.849.096	45,49	6.420.535	105.474.349	126.374.747	119.954.212	71.724.466	71.056.528	667.938
	002		Equipos de Comunicaciones para Redes Informáticas		0	27.617.000	27.617.000	63,29	990.000	17.478.326	10.138.674	9.148.674	17.478.326	17.478.326	0
07			Programas Informáticos		15.000.000	64.180.523	79.180.523	37,40	1.648.309	29.610.938	49.569.585	47.921.276	16.629.314	16.485.324	143.990
	001		Programas Computacionales		15.000.000	64.180.523	79.180.523	37,40	1.648.309	29.610.938	49.569.585	47.921.276	16.629.314	16.485.324	143.990

GESTION PRESUPUESTARIO GASTOS
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Cuenta				1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8	
Subt	Item	Asig	Denominación	SP CCOSTO	-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		Devengado	Pagado	Exigible
					Inicial	Modificación	Vigente	%	Acumulada	Acumulada	Presup.	Disponible			
34			C x P Servicio de la Deuda	189.757.600	107.549.768	297.307.368	100,00	0	297.307.368	0	0	297.307.368	296.062.924	1.244.444	
	07		Deuda Flotante	189.757.600	107.549.768	297.307.368	100,00	0	297.307.368	0	0	297.307.368	296.062.924	1.244.444	