

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2018

Cuenta			PRESUPUESTO				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponibile	Devengado	Pagado	Exigible
					21.929.631.000	4.162.904.463	26.092.535.463	80,21	98.554.710	20.929.262.135	5.163.273.328	5.064.718.618	20.447.900.687	20.160.146.952	287.753.735
21					17.633.534.400	1.983.260.418	19.616.794.818	82,89	0	16.260.780.975	3.356.013.843	3.356.013.843	16.256.006.952	16.232.956.995	23.049.957
	01				11.217.682.250	9.583.124	11.227.265.374	85,39	0	9.586.821.199	1.640.444.175	1.640.444.175	9.589.371.189	9.588.521.429	849.760
		001			8.446.036.000	-40.756.876	8.405.279.124	91,24	0	7.669.041.847	736.237.277	736.237.277	7.671.591.837	7.671.591.837	0
			001		2.900.000.000	5.493.124	2.905.493.124	90,74	0	2.636.495.794	268.997.330	268.997.330	2.639.045.784	2.639.045.784	0
			004		1.195.000.000	-53.250.000	1.141.750.000	93,56	0	1.068.265.397	73.484.603	73.484.603	1.068.265.397	1.068.265.397	0
			002		1.195.000.000	-53.250.000	1.141.750.000	93,56	0	1.068.265.397	73.484.603	73.484.603	1.068.265.397	1.068.265.397	0
		009			1.054.300.000	-10.000.000	1.044.300.000	91,63	0	956.859.313	87.440.687	87.440.687	956.859.313	956.859.313	0
			007		1.040.000.000	-10.000.000	1.030.000.000	91,73	0	944.846.454	85.153.546	85.153.546	944.846.454	944.846.454	0
			999		14.300.000	0	14.300.000	84,01	0	12.012.859	2.287.141	2.287.141	12.012.859	12.012.859	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	88,05	0	114.460.111	15.539.889	15.539.889	114.460.111	114.460.111	0
		001			130.000.000	0	130.000.000	88,05	0	114.460.111	15.539.889	15.539.889	114.460.111	114.460.111	0
	019				89.000.000	0	89.000.000	86,57	0	77.043.737	11.956.263	11.956.263	77.043.737	77.043.737	0
		002			89.000.000	0	89.000.000	86,57	0	77.043.737	11.956.263	11.956.263	77.043.737	77.043.737	0
	028				139.000.000	0	139.000.000	89,83	0	124.866.371	14.133.629	14.133.629	124.866.371	124.866.371	0
		002			139.000.000	0	139.000.000	89,83	0	124.866.371	14.133.629	14.133.629	124.866.371	124.866.371	0
	031				36.000.000	17.000.000	53.000.000	95,54	0	50.635.696	2.364.304	2.364.304	50.635.696	50.635.696	0
		002			36.000.000	17.000.000	53.000.000	95,54	0	50.635.696	2.364.304	2.364.304	50.635.696	50.635.696	0
	044				2.900.000.000	0	2.900.000.000	91,05	0	2.640.415.428	259.584.572	259.584.572	2.640.415.428	2.640.415.428	0
		001			2.900.000.000	0	2.900.000.000	91,05	0	2.640.415.428	259.584.572	259.584.572	2.640.415.428	2.640.415.428	0
	002				377.837.000	0	377.837.000	80,22	0	303.108.651	74.728.349	74.728.349	303.108.651	303.108.651	0
		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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Cuenta			-----PRESUPUESTO-----				5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				274.790.000	0	274.790.000	73,48	0	201.923.763	72.866.237	72.866.237	201.923.763	201.923.763	0
	003				1.249.666.000	0	1.249.666.000	64,79	0	809.620.584	440.045.416	440.045.416	809.620.584	809.620.584	0
	002				1.078.037.000	0	1.078.037.000	75,10	0	809.620.584	268.416.416	268.416.416	809.620.584	809.620.584	0
	003				1.078.037.000	0	1.078.037.000	75,10	0	809.620.584	268.416.416	268.416.416	809.620.584	809.620.584	0
	003				171.629.000	0	171.629.000	0,00	0	0	171.629.000	171.629.000	0	0	0
	005				171.629.000	0	171.629.000	0,00	0	0	171.629.000	171.629.000	0	0	0
	004				243.289.250	50.340.000	293.629.250	96,17	0	282.396.862	11.232.388	11.232.388	282.396.862	281.547.102	849.760
	005				240.000.000	44.250.000	284.250.000	98,45	0	279.841.449	4.408.551	4.408.551	279.841.449	279.841.449	0
	006				2.017.250	6.801.240	8.818.490	28,98	0	2.555.413	6.263.077	6.263.077	2.555.413	1.705.653	849.760
	007				1.272.000	-711.240	560.760	0,00	0	0	560.760	560.760	0	0	0
	005				900.854.000	0	900.854.000	58,02	0	522.653.255	378.200.745	378.200.745	522.653.255	522.653.255	0
	001				58.691.200	0	58.691.200	51,45	0	30.197.526	28.493.674	28.493.674	30.197.526	30.197.526	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	0,00	0	0	24.421.750	24.421.750	0	0	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	0	813.469.550	57,35	0	466.492.653	346.976.897	346.976.897	466.492.653	466.492.653	0
	001				813.469.550	0	813.469.550	57,35	0	466.492.653	346.976.897	346.976.897	466.492.653	466.492.653	0
	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	82,43	0	4.880.944.514	1.040.407.086	1.040.407.086	4.882.300.306	4.880.663.928	1.636.378
	001				4.250.177.000	402.032.000	4.652.209.000	83,31	0	3.875.807.897	776.401.103	776.401.103	3.877.163.689	3.876.765.772	397.917
	001				1.500.000.000	391.290.700	1.891.290.700	72,06	0	1.362.897.599	528.393.101	528.393.101	1.364.253.391	1.364.123.736	129.655
	004				600.000.000	-19.600.000	580.400.000	95,70	0	555.447.816	24.952.184	24.952.184	555.447.816	555.395.954	51.862
	002				600.000.000	-19.600.000	580.400.000	95,70	0	555.447.816	24.952.184	24.952.184	555.447.816	555.395.954	51.862
	009				504.500.000	-22.275.000	482.225.000	94,88	0	457.514.929	24.710.071	24.710.071	457.514.929	457.439.184	75.745
	007				500.000.000	-23.700.000	476.300.000	94,90	0	452.001.695	24.298.305	24.298.305	452.001.695	451.925.950	75.745
	999				4.500.000	1.425.000	5.925.000	93,05	0	5.513.234	411.766	411.766	5.513.234	5.513.234	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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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	86,05	0	77.189.241	12.510.759	12.510.759	77.189.241	77.178.241	11.000
	001					90.000.000	-300.000	89.700.000	86,05	0	77.189.241	12.510.759	12.510.759	77.189.241	77.178.241	11.000
	018					0	1.500.000	1.500.000	91,53	0	1.373.024	126.976	126.976	1.373.024	1.373.024	0
	001					0	1.500.000	1.500.000	91,53	0	1.373.024	126.976	126.976	1.373.024	1.373.024	0
	027					50.000.000	4.000.000	54.000.000	94,25	0	50.894.161	3.105.839	3.105.839	50.894.161	50.894.161	0
	002					50.000.000	4.000.000	54.000.000	94,25	0	50.894.161	3.105.839	3.105.839	50.894.161	50.894.161	0
	030					4.700.000	2.300.000	7.000.000	89,39	0	6.257.148	742.852	742.852	6.257.148	6.257.148	0
	002					4.700.000	2.300.000	7.000.000	89,39	0	6.257.148	742.852	742.852	6.257.148	6.257.148	0
	042					1.500.000.000	45.116.300	1.545.116.300	88,29	0	1.364.233.979	180.882.321	180.882.321	1.364.233.979	1.364.104.324	129.655
	002					214.057.000	0	214.057.000	75,20	0	160.967.280	53.089.720	53.089.720	160.967.280	160.958.259	9.021
	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	0	160.000.000	66,87	0	106.989.468	53.010.532	53.010.532	106.989.468	106.980.447	9.021
	003					259.362.000	122.531.900	381.893.900	85,98	0	328.341.083	53.552.817	53.552.817	328.341.083	328.341.083	0
	002					209.762.000	122.531.900	332.293.900	98,81	0	328.341.083	3.952.817	3.952.817	328.341.083	328.341.083	0
	003					209.762.000	122.531.900	332.293.900	98,81	0	328.341.083	3.952.817	3.952.817	328.341.083	328.341.083	0
	003					49.600.000	0	49.600.000	0,00	0	0	49.600.000	49.600.000	0	0	0
	004					49.600.000	0	49.600.000	0,00	0	0	49.600.000	49.600.000	0	0	0
	004					102.700.250	57.108.100	159.808.350	95,46	0	152.547.019	7.261.331	7.261.331	152.547.019	151.317.579	1.229.440
	005					100.000.000	52.150.000	152.150.000	98,24	0	149.473.527	2.676.473	2.676.473	149.473.527	149.473.527	0
	006					1.500.250	5.947.100	7.447.350	41,27	0	3.073.492	4.373.858	4.373.858	3.073.492	1.844.052	1.229.440
	007					1.200.000	-989.000	211.000	0,00	0	0	211.000	211.000	0	0	0
	005					508.383.350	5.000.000	513.383.350	70,76	0	363.281.235	150.102.115	150.102.115	363.281.235	363.281.235	0
	001					39.190.950	0	39.190.950	59,45	0	23.297.440	15.893.510	15.893.510	23.297.440	23.297.440	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	-1.080.000	15.633.500	0,00	0	0	15.633.500	15.633.500	0	0	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	0	457.870.000	71,56	0	327.652.067	130.217.933	130.217.933	327.652.067	327.652.067	0

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Subt	Item	Asig	SP	CC	Costo	Inicial	Modificacion	Vigente	%	Preobligación Acumulada	Obligación Acumulada	Saldo Presup.	Disponibile	Devengado	Pagado	Exigible
	001					457.870.000	0	457.870.000	71,56	0	327.652.067	130.217.933	130.217.933	327.652.067	327.652.067	0
	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	1.387.005.294	2.468.177.844	72,65	0	1.793.015.262	675.162.582	675.162.582	1.784.335.457	1.763.771.638	20.563.819
	001					722.402.000	1.412.005.294	2.134.407.294	71,06	0	1.516.689.775	617.717.519	617.717.519	1.508.009.970	1.489.837.025	18.172.945
	005					358.170.550	-25.000.000	333.170.550	82,94	0	276.325.487	56.845.063	56.845.063	276.325.487	273.934.613	2.390.874
	007					600.000	0	600.000	0,00	0	0	600.000	600.000	0	0	0
	22					3.577.339.000	698.991.460	4.276.330.460	79,04	49.686.900	3.380.086.473	896.243.987	846.557.087	2.927.597.643	2.664.552.429	263.045.214
	01					6.000.000	3.479.224	9.479.224	81,90	1.336.145	7.763.409	1.715.815	379.670	7.259.206	7.259.206	0
	001					6.000.000	3.479.224	9.479.224	81,90	1.336.145	7.763.409	1.715.815	379.670	7.259.206	7.259.206	0
	02					48.275.000	7.235.387	55.510.387	86,80	3.235.968	48.183.106	7.327.281	4.091.313	38.174.066	36.853.642	1.320.424
	001					1.400.000	9.862.100	11.262.100	75,39	1.381.970	8.490.520	2.771.580	1.389.610	4.064.305	3.790.605	273.700
	002					39.000.000	2.222.687	41.222.687	90,24	1.355.627	37.198.031	4.024.656	2.669.029	31.615.206	30.648.926	966.280
	003					7.875.000	-4.849.400	3.025.600	82,45	498.371	2.494.555	531.045	32.674	2.494.555	2.414.111	80.444
	03					82.000.000	35.000	82.035.000	50,50	10.000	41.428.100	40.606.900	40.596.900	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	-600	6.999.400	67,44	0	4.720.100	2.279.300	2.279.300	4.720.100	4.720.100	0
	04					2.007.800.000	271.309.338	2.279.109.338	87,41	27.368.574	1.992.122.530	286.986.808	259.618.234	1.681.576.977	1.545.151.654	136.425.323
	001					103.000.000	6.746.604	109.746.604	81,46	855.108	89.403.056	20.343.548	19.488.440	81.873.415	81.873.415	0
	002					0	1.148.600	1.148.600	85,62	0	983.418	165.182	165.182	983.418	983.418	0
	003					8.000.000	69.153.000	77.153.000	92,12	376.820	71.073.513	6.079.487	5.702.667	67.798.361	59.111.361	8.687.000
	004					1.251.800.000	-29.038.939	1.222.761.061	87,89	0	1.074.643.800	148.117.261	148.117.261	889.321.693	801.751.851	87.569.842
	005					393.000.000	91.341.931	484.341.931	91,69	3.526.791	444.086.320	40.255.611	36.728.820	392.312.553	363.754.001	28.558.552
	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	23.395.700	98.395.700	92,90	8.766	91.412.885	6.982.815	6.974.049	77.361.577	74.972.135	2.389.442
	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	8.392.090	48.392.090	84,72	4.824.038	40.997.643	7.394.447	2.570.409	40.590.104	40.106.258	483.846
	010					50.000.000	6.526.000	56.526.000	91,13	155.787	51.513.690	5.012.310	4.856.523	44.501.998	38.975.727	5.526.271
	011					15.000.000	300.000	15.300.000	87,58	0	13.399.557	1.900.443	1.900.443	9.836.983	9.836.983	0

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	012		Otros Materiales, Repuestos y Útiles Diversos		15.000.000	-4.970.200	10.029.800	80,56		123.590	8.079.924	1.949.876	1.826.286	4.580.494	4.580.494	0
	013		Equipos Menores		15.000.000	46.511.521	61.511.521	80,41		7.508.394	49.458.859	12.052.662	4.544.268	22.125.913	21.699.638	426.275
	014		Productos Elaborados de Cuero, Caucho y Plástico		10.000.000	26.703.184	36.703.184	40,50		2.050.752	14.863.521	21.839.663	19.788.911	13.509.952	12.612.298	897.654
	999		Otros		25.000.000	30.124.847	55.124.847	74,98		7.938.528	41.332.214	13.792.633	5.854.105	35.906.386	34.019.945	1.886.441
05			Servicios Básicos		376.200.000	-15.144.644	361.055.356	83,63		415.000	301.956.630	59.098.726	58.683.726	292.023.413	291.502.946	520.467
	001		Electricidad		79.500.000	-6.499.917	73.000.083	98,95		0	72.230.698	769.385	769.385	72.230.698	72.230.698	0
	002		Agua		56.000.000	-13.659.300	42.340.700	75,39		0	31.918.676	10.422.024	10.422.024	31.918.676	31.398.209	520.467
	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	0	2.600.000	8,65		0	224.836	2.375.164	2.375.164	224.836	224.836	0
	006		Telefonía Celular		6.600.000	10.081.356	16.681.356	41,02		415.000	6.843.181	9.838.175	9.423.175	6.843.181	6.843.181	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	-5.066.783	223.933.217	84,32		0	188.814.306	35.118.911	35.118.911	178.881.089	178.881.089	0
06			Mantenimiento y Reparaciones		33.300.000	69.000.000	102.300.000	20,90		1.810.980	21.377.944	80.922.056	79.111.076	20.973.344	19.584.460	1.388.884
	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	-7.193.000	4.807.000	95,95		150.000	4.612.102	194.898	44.898	4.612.102	4.612.102	0
	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	77.742.000	80.042.000	3,16		0	2.529.384	77.512.616	77.512.616	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	11.323.953	1.388.884
	999		Otros		0	300.000	300.000	0,00		122.846	0	300.000	177.154	0	0	0
07			Publicidad y Difusión		3.500.000	35.485.356	38.985.356	53,60		5.181.077	20.896.657	18.088.699	12.907.622	17.451.120	16.994.160	456.960
	001		Servicios de Publicidad		2.500.000	-958.250	1.541.750	40,94		0	631.230	910.520	910.520	631.230	631.230	0
	002		Servicios de Impresión		1.000.000	29.524.982	30.524.982	51,99		4.703.077	15.871.088	14.653.894	9.950.817	12.568.351	12.111.391	456.960
	999		Otros		0	6.918.624	6.918.624	63,51		478.000	4.394.339	2.524.285	2.046.285	4.251.539	4.251.539	0
08			Servicios Generales		594.077.000	150.938.247	745.015.247	74,35		7.237.366	553.932.138	191.083.109	183.845.743	511.949.822	396.943.872	115.005.950
	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	372.062.246	270.812.248	101.249.998
	007		Pasajes, Fletes y Bodegajes		15.200.000	48.980.558	64.180.558	34,74		5.703.872	22.295.252	41.885.306	36.181.434	21.061.279	20.355.083	706.196
	008		Salas Cunas y/o Jardines Infantiles		68.000.000	36.000.000	104.000.000	58,16		0	60.489.332	43.510.668	43.510.668	28.356.663	28.356.663	0
	999		Otros		92.377.000	22.432.609	114.809.609	83,79		1.533.494	96.204.318	18.605.291	17.071.797	90.469.634	77.419.878	13.049.756
09			Arriendos		317.487.000	26.884.800	344.371.800	73,24		0	252.215.239	92.156.561	92.156.561	241.357.988	241.240.072	117.916
	002		Arriendo de Edificios		243.487.000	400	243.487.400	86,89		0	211.567.866	31.919.534	31.919.534	211.567.866	211.567.866	0

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2018

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
	005		Arriendo de Máquinas y Equipos			58.000.000	5.472.183	63.472.183	42,21	0	26.791.216	36.680.967	36.680.967	19.097.722	19.097.722	0
	999		Otros			16.000.000	21.412.217	37.412.217	37,04	0	13.856.157	23.556.060	23.556.060	10.692.400	10.574.484	117.916
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	64,68	2.952.977	130.511.903	71.256.849	68.303.872	65.755.390	60.056.390	5.699.000
	002		Cursos de Capacitación			48.000.000	-7.771.660	40.228.340	78,21	0	31.462.990	8.765.350	8.765.350	29.962.990	29.962.990	0
	999		Otros			4.000.000	157.540.412	161.540.412	61,32	2.952.977	99.048.913	62.491.499	59.538.522	35.792.400	30.093.400	5.699.000
12			Otros Gastos en Bienes y Servicios de Consumo			56.150.000	0	56.150.000	16,80	138.813	9.432.417	46.717.583	46.578.770	9.381.817	7.271.527	2.110.290
	002		Gastos Menores			6.850.000	-1.190.550	5.659.450	70,94	138.813	4.014.771	1.644.679	1.505.866	4.014.771	3.945.121	69.650
	003		Gastos de Representación, Protocolo y Ceremonial			45.000.000	-42.999.600	2.000.400	99,89	0	1.998.109	2.291	2.291	1.998.109	0	1.998.109
	005		Derechos y Tasas			4.300.000	41.030.400	45.330.400	1,15	0	520.300	44.810.100	44.810.100	469.700	469.700	0
	999		Otros			0	3.159.750	3.159.750	91,76	0	2.899.237	260.513	260.513	2.899.237	2.856.706	42.531
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	824.257.269	993.257.269	35,68	48.867.810	354.414.803	638.842.466	589.974.656	330.316.208	329.902.088	414.120
	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	36,67	14.964.275	48.765.797	84.233.662	69.269.387	42.932.515	42.518.395	414.120
	05		Máquinas y Equipos			44.000.000	303.992.041	347.992.041	50,98	14.806.859	177.422.093	170.569.948	155.763.089	173.624.471	173.624.471	0
	999		Otras			44.000.000	303.992.041	347.992.041	50,98	14.806.859	177.422.093	170.569.948	155.763.089	173.624.471	173.624.471	0
06			Equipos Informáticos			100.000.000	156.466.096	256.466.096	35,03	16.211.093	89.836.628	166.629.468	150.418.375	87.912.060	87.912.060	0
	001		Equipos Computacionales y Periféricos			100.000.000	128.849.096	228.849.096	31,62	15.221.093	72.358.302	156.490.794	141.269.701	70.433.734	70.433.734	0
	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	63.680.523	78.680.523	24,52	2.885.583	19.288.797	59.391.726	56.506.143	16.347.162	16.347.162	0
	001		Programas Computacionales			15.000.000	63.680.523	78.680.523	24,52	2.885.583	19.288.797	59.391.726	56.506.143	16.347.162	16.347.162	0

GESTION PRESUPUESTARIO GASTOS
AL 30 DE NOVIEMBRE DE 2018

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	Modificacion	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