

## EJECUCION DEL PRESUPUESTO DE GASTOS - GENERAL

Unidad Ejecutora : CONSOLIDADO

Del: 01/01/2018

Al: 30/09/2018

Cod.	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO			PAGADO		
		Inicial	Trasposos y/o Modificacion	Total Actual	Acum. al 30/09/18	Saldo por Comprometer	% Ejec.	Acum. al 30/09/18	Saldo por Devengar	% Ejec.	Acum. al 30/09/18	Saldo por Pagar	% Pag.
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>667,497,799.00</b>	<b>0</b>	<b>667,497,799.00</b>	<b>477,995,077.35</b>	<b>189,502,721.65</b>	<b>71.61%</b>	<b>477,902,101.95</b>	<b>189,595,697.05</b>	<b>71.60%</b>	<b>317,005,292.83</b>	<b>160,896,809.12</b>	<b>66.33%</b>
11000	Empleados Permanentes	546,204,740.00	0	546,204,740.00	406,148,069.96	140,056,670.04	74.36%	406,082,232.03	140,122,507.97	74.35%	290,126,496.15	115,955,735.58	71.45%
11200	Bono de Antigüedad	49,296,000.00	0	49,296,000.00	40,825,080.53	8,470,919.47	82.82%	40,825,080.53	8,470,919.47	82.82%	33,440,791.62	7,384,288.91	81.91%
11220	Bono de Antigüedad	49,296,000.00	0	49,296,000.00	40,825,080.53	8,470,919.47	82.82%	40,825,080.53	8,470,919.47	82.82%	33,440,791.62	7,384,288.91	81.91%
11300	Bonificaciones	110,889,097.00	0	110,889,097.00	86,772,314.53	24,116,782.47	78.25%	86,772,314.53	24,116,782.47	78.25%	72,176,940.95	14,595,373.58	83.18%
11310	Bono de Frontera	2,167,876.00	0	2,167,876.00	1,574,039.05	593,836.95	72.61%	1,574,039.05	593,836.95	72.61%	1,353,848.71	220,190.34	86.01%
11320	Remuneraciones Colatera	108,721,221.00	0	108,721,221.00	85,198,275.48	23,522,945.52	78.36%	85,198,275.48	23,522,945.52	78.36%	70,823,092.24	14,375,183.24	83.13%
11321	Categorías Medicas	45,075,437.00	0	45,075,437.00	34,193,604.62	10,881,832.38	75.86%	34,193,604.62	10,881,832.38	75.86%	29,097,877.39	5,095,727.23	85.10%
11322	Escalafon Medico	13,957,846.00	0	13,957,846.00	10,877,233.27	3,080,612.73	77.93%	10,877,233.27	3,080,612.73	77.93%	8,733,633.76	2,143,599.51	80.29%
11324	Otras Remuneraciones	49,687,938.00	0	49,687,938.00	40,127,437.59	9,560,500.41	80.76%	40,127,437.59	9,560,500.41	80.76%	32,991,581.09	7,135,856.50	82.22%
11400	Aguinaldos	41,453,331.00	0	41,453,331.00	29,184,671.31	12,268,659.69	70.40%	29,132,625.83	12,320,705.17	70.28%	79,271.25	29,053,354.58	0.27%
11600	Asignaciones Familiares	7,093,538.00	0	7,093,538.00	3,314,000.00	3,779,538.00	46.72%	3,310,000.00	3,783,538.00	46.66%	3,166,000.00	144,000.00	95.65%
11700	Sueldos	294,713,040.00	0	294,713,040.00	209,913,388.53	84,799,651.47	71.23%	209,933,596.08	84,809,443.92	71.22%	151,771,227.75	58,132,368.33	72.31%
11800	Dietas	217,872.00	0	217,872.00	136,170.00	81,702.00	62.50%	136,170.00	81,702.00	62.50%	115,653.72	20,516.28	84.93%
11810	Dietas de Directorio	217,872.00	0	217,872.00	136,170.00	81,702.00	62.50%	136,170.00	81,702.00	62.50%	115,653.72	20,516.28	84.93%
11900	Otros Servicios Persona	42,541,862.00	0	42,541,862.00	36,002,445.06	6,539,416.94	84.63%	36,002,445.06	6,539,416.94	84.63%	29,376,610.86	6,625,834.20	81.60%
11910	Horas Extraordinarias	42,541,862.00	0	42,541,862.00	36,002,445.06	6,539,416.94	84.63%	36,002,445.06	6,539,416.94	84.63%	29,376,610.86	6,625,834.20	81.60%
12000	Empleados No Permanente	17,603,374.00	0	17,603,374.00	8,528,560.22	9,074,813.78	48.45%	8,501,422.75	9,101,951.25	48.29%	7,993,941.87	507,480.88	94.03%
12100	Personal Eventual	17,603,374.00	0	17,603,374.00	8,528,560.22	9,074,813.78	48.45%	8,501,422.75	9,101,951.25	48.29%	7,993,941.87	507,480.88	94.03%
13000	Prevision Social	86,063,749.00	0	86,063,749.00	63,318,447.17	22,745,301.83	73.57%	63,318,447.17	22,745,301.83	73.57%	18,884,854.81	44,433,592.36	29.83%
13100	Aporte Patronal al Segu	75,762,882.00	0	75,762,882.00	55,681,314.26	20,081,567.74	73.49%	55,681,314.26	20,081,567.74	73.49%	13,204,426.16	42,476,888.10	23.71%
13110	Regimen de Corto Plazo	51,504,338.00	0	51,504,338.00	38,051,279.66	13,453,058.34	73.88%	38,051,279.66	13,453,058.34	73.88%	19,865.58	38,031,414.08	0.05%
13120	Prima de Riesgo Profesi	8,807,243.00	0	8,807,243.00	6,174,332.26	2,632,910.74	70.11%	6,174,332.26	2,632,910.74	70.11%	4,598,713.44	1,575,618.82	74.48%
13130	Aporte Patronal Fondo S	15,451,301.00	0	15,451,301.00	11,455,702.34	3,995,598.66	74.14%	11,455,702.34	3,995,598.66	74.14%	8,585,847.14	2,869,855.20	74.95%
13131	Aporte Patronal Solidar	15,451,301.00	0	15,451,301.00	11,455,702.34	3,995,598.66	74.14%	11,455,702.34	3,995,598.66	74.14%	8,585,847.14	2,869,855.20	74.95%
13200	Aporte Patronal para Vi	10,300,867.00	0	10,300,867.00	7,637,132.91	2,663,734.09	74.14%	7,637,132.91	2,663,734.09	74.14%	5,680,428.65	1,956,704.26	74.38%
15000	Previsiones para Increm	17,625,936.00	0	17,625,936.00	0	17,625,936.00	0.00%	0	17,625,936.00	0.00%	0	0.00	0.00%
15300	Creacion de Items	2,254,124.00	0	2,254,124.00	0	2,254,124.00	0.00%	0	2,254,124.00	0.00%	0	0.00	0.00%
15400	Otras Previsiones	15,371,812.00	0	15,371,812.00	0	15,371,812.00	0.00%	0	15,371,812.00	0.00%	0	0.00	0.00%
<b>20000</b>	<b>SERVICIOS NO PERSONALES</b>	<b>178,090,530.00</b>	<b>2,719,251.00</b>	<b>180,809,781.00</b>	<b>89,559,262.23</b>	<b>91,250,518.77</b>	<b>49.53%</b>	<b>62,935,403.84</b>	<b>117,874,377.16</b>	<b>34.81%</b>	<b>60,118,154.33</b>	<b>2,817,249.51</b>	<b>95.52%</b>
21000	Servicios Basicos	15,910,194.00	-75,977.00	15,834,217.00	9,212,192.44	6,622,024.56	58.18%	9,104,346.83	6,729,870.17	57.50%	8,822,539.47	281,807.36	96.90%
21100	Comunicaciones	660,889.00	-26,142.00	634,747.00	377,320.13	257,426.87	59.44%	286,085.13	348,661.87	45.07%	281,609.63	4,475.50	98.44%
21200	Energia Electrica	9,957,671.00	-20,403.00	9,937,268.00	6,410,965.80	3,526,302.20	64.51%	6,410,965.80	3,526,302.20	64.51%	6,203,172.20	207,793.60	96.76%
21300	Agua	2,296,687.00	0	2,296,687.00	1,112,635.01	1,184,051.99	48.45%	1,099,135.01	1,197,551.99	47.86%	1,079,187.65	19,947.36	98.19%
21400	Telefonia	1,289,195.00	-2,516.00	1,286,679.00	570,671.72	716,007.28	44.35%	570,671.71	716,007.29	44.35%	551,945.12	18,726.59	96.72%
21500	Gas Domiciliario	269,720.00	0	269,720.00	137,405.66	132,314.34	50.94%	137,405.66	132,314.34	50.94%	130,903.04	6,502.62	95.27%
21600	Internet y Otros	1,436,032.00	-26,916.00	1,409,116.00	603,194.12	805,921.88	42.81%	600,083.52	809,032.48	42.59%	575,721.83	24,361.69	95.94%
22000	Servicios de Transporte	38,361,651.00	-446,326.00	37,915,325.00	20,514,446.66	17,400,878.34	54.11%	20,196,200.11	17,719,124.89	53.27%	18,533,607.05	1,662,593.06	91.77%
22100	Pasajes	3,161,057.00	-10,000.00	3,151,057.00	1,233,500.38	1,917,556.62	39.15%	1,001,573.36	2,149,483.64	31.79%	999,450.36	2,123.00	99.79%
22110	Pasajes al Interior del	3,161,057.00	-10,000.00	3,151,057.00	1,233,500.38	1,917,556.62	39.15%	1,001,573.36	2,149,483.64	31.79%	999,450.36	2,123.00	99.79%
22200	Viaticos	2,962,945.00	-5,000.00	2,957,945.00	936,774.00	2,021,171.00	31.67%	910,573.00	2,047,372.00	30.78%	908,867.00	1,706.00	99.81%
22210	Viaticos por Viajes al	2,962,945.00	-5,000.00	2,957,945.00	936,774.00	2,021,171.00	31.67%	910,573.00	2,047,372.00	30.78%	908,867.00	1,706.00	99.81%
22300	Fletes y Almacenamiento	279,030.00	0	279,030.00	95,904.00	183,126.00	34.37%	82,354.00	196,676.00	29.51%	82,354.00	0.00	100.00%
22500	Seguros	7,796,311.00	0	7,796,311.00	2,369,139.43	5,427,171.57	30.39%	2,322,570.90	5,473,740.10	29.79%	2,322,570.90	0.00	100.00%
22600	Transporte de Personal	24,162,308.00	-431,326.00	23,730,982.00	15,879,128.85	7,851,853.15	66.91%	15,879,128.85	7,851,853.15	66.91%	14,220,364.79	1,658,764.06	89.55%
23000	Alquileres	2,102,215.00	-2,000.00	2,100,215.00	1,655,414.00	444,801.00	78.82%	1,199,530.00	900,685.00	57.11%	1,180,681.00	18,849.00	98.43%

## EJECUCION DEL PRESUPUESTO DE GASTOS - GENERAL

Unidad Ejecutora : CONSOLIDADO

Del: 01/01/2018

Al: 30/09/2018

Cod.	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO			PAGADO		
		Inicial	Trasposos y/o Modificacion	Total Actual	Acum. al 30/09/18	Saldo por Comprometer	% Ejec.	Acum. al 30/09/18	Saldo por Devengar	% Ejec.	Acum. al 30/09/18	Saldo por Pagar	% Pag.
23100	Alquiler de Edificios	1,764,228.00	0	1,764,228.00	1,579,628.00	184,600.00	89.54%	1,161,550.00	602,678.00	65.84%	1,142,701.00	18,849.00	98.38%
23200	Alquiler de Equipos y M	32,595.00	0	32,595.00	3,414.00	29,181.00	10.47%	3,414.00	29,181.00	10.47%	3,414.00	0.00	100.00%
23400	Otros Alquileres	305,392.00	-2,000.00	303,392.00	72,372.00	231,020.00	23.85%	34,566.00	268,826.00	11.39%	34,566.00	0.00	100.00%
24000	Instalacion, Mantenimie	15,990,393.00	-154,478.00	15,835,915.00	7,781,593.50	8,054,321.50	49.14%	1,756,432.43	14,079,482.57	11.09%	1,693,923.43	62,509.00	96.44%
24100	Mantenimiento y Reparac	14,556,326.00	-154,478.00	14,401,848.00	7,199,737.50	7,202,110.50	49.99%	1,756,312.43	12,645,535.57	12.20%	1,693,803.43	62,509.00	96.44%
24110	Mantenimiento y Reparac	5,486,701.00	-4,818.00	5,481,883.00	2,511,865.61	2,970,017.39	45.82%	646,344.06	4,835,538.94	11.79%	646,176.06	168.00	99.97%
24120	Mantenimiento y Reparac	8,701,603.00	-129,660.00	8,571,943.00	4,550,703.49	4,021,239.51	53.09%	1,053,183.97	7,518,759.03	12.29%	990,842.97	62,341.00	94.08%
24130	Mantenimiento y Reparac	368,022.00	-20,000.00	348,022.00	137,168.40	210,853.60	39.41%	56,784.40	291,237.60	16.32%	56,784.40	0.00	100.00%
24300	Otros Gastos por Concep	1,434,067.00	0	1,434,067.00	581,856.00	852,211.00	40.57%	120	1,433,947.00	0.01%	120	0.00	100.00%
25000	Servicios Profesionales	73,024,725.00	3,448,612.00	76,473,337.00	47,466,368.53	29,006,968.47	62.07%	28,365,660.88	48,107,676.12	37.09%	27,629,612.54	736,048.34	97.41%
25100	Medicos, Sanitarios y S	30,834,936.00	3,632,509.00	34,467,445.00	19,588,722.07	14,878,722.93	56.83%	14,015,002.95	20,452,442.05	40.66%	13,587,714.27	427,288.68	96.95%
25120	Gastos Especializados p	30,834,936.00	3,632,509.00	34,467,445.00	19,588,722.07	14,878,722.93	56.83%	14,015,002.95	20,452,442.05	40.66%	13,587,714.27	427,288.68	96.95%
25200	Estudios, Investigacion	16,403,006.00	-67,016.00	16,335,990.00	7,604,695.01	8,731,294.99	46.55%	2,244,294.73	14,091,695.27	13.74%	2,123,419.40	120,875.33	94.61%
25210	Consultorias por Produc	1,590,000.00	0	1,590,000.00	734,488.08	855,511.92	46.19%	0	1,590,000.00	0.00%	0	0.00	0.00%
25220	Consultores Individuale	12,818,006.00	-67,016.00	12,750,990.00	4,875,206.93	7,875,783.07	38.23%	1,944,294.73	10,806,695.27	15.25%	1,823,419.40	120,875.33	93.78%
25230	Auditorias Externas	1,995,000.00	0	1,995,000.00	1,995,000.00	0	100.00%	300,000.00	1,695,000.00	15.04%	300,000.00	0.00	100.00%
25300	Comisiones y Gastos Ban	458,011.00	0	458,011.00	226,002.40	232,008.60	49.34%	226,002.40	232,008.60	49.34%	226,002.40	0.00	100.00%
25400	Lavanderia, Limpieza e	19,405,264.00	-106,140.00	19,299,124.00	18,171,332.73	1,127,791.27	94.16%	10,915,035.51	8,384,088.49	56.56%	10,731,360.18	183,675.33	98.32%
25500	Publicidad	2,751,314.00	0	2,751,314.00	803,827.15	1,947,486.85	29.22%	282,423.65	2,468,890.35	10.27%	279,014.65	3,409.00	98.79%
25600	Servicios de Imprenta,	1,434,716.00	-5,621.00	1,429,095.00	567,766.17	861,328.83	39.73%	347,625.64	1,081,469.36	24.32%	347,625.64	0.00	100.00%
25700	Capacitacion del Person	1,108,094.00	-5,120.00	1,102,974.00	244,880.00	858,094.00	22.20%	127,490.00	975,484.00	11.56%	126,690.00	800.00	99.37%
25900	Servicios Manuales	629,384.00	0	629,384.00	259,143.00	370,241.00	41.17%	207,786.00	421,598.00	33.01%	207,786.00	0.00	100.00%
26000	Otros Servicios No Pers	32,701,352.00	-50,580.00	32,650,772.00	2,929,247.10	29,721,524.90	8.97%	2,313,233.59	30,337,538.41	7.08%	2,257,790.84	55,442.75	97.60%
26200	Gastos Judiciales	313,420.00	-1,080.00	312,340.00	93,106.50	219,233.50	29.81%	75,346.50	236,993.50	24.12%	75,346.50	0.00	100.00%
26600	Serv. de Seguridad de l	4,040,943.00	-49,500.00	3,991,443.00	2,821,202.60	1,170,240.40	70.68%	2,222,949.09	1,768,493.91	55.69%	2,174,769.34	48,179.75	97.83%
26610	Servicios Publicos	2,150,561.00	0	2,150,561.00	1,347,911.00	802,650.00	62.68%	1,335,160.99	815,400.01	62.08%	1,335,160.99	0.00	100.00%
26620	Servicios Privados	1,890,382.00	-49,500.00	1,840,882.00	1,473,291.60	367,590.40	80.03%	887,788.10	953,093.90	48.23%	839,608.35	48,179.75	94.57%
26900	Otros Servicios No Pers	28,346,989.00	0	28,346,989.00	14,938.00	28,332,051.00	0.05%	14,938.00	28,332,051.00	0.05%	7,675.00	7,263.00	51.38%
26990	Otros	28,346,989.00	0	28,346,989.00	14,938.00	28,332,051.00	0.05%	14,938.00	28,332,051.00	0.05%	7,675.00	7,263.00	51.38%
<b>30000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>240,575,171.00</b>	<b>-5,867,434.00</b>	<b>234,707,737.00</b>	<b>152,429,336.36</b>	<b>82,278,400.64</b>	<b>64.94%</b>	<b>90,461,417.05</b>	<b>144,246,319.95</b>	<b>38.54%</b>	<b>81,770,024.24</b>	<b>8,691,392.81</b>	<b>90.39%</b>
31000	Alimentos y Productos A	34,188,833.00	-431,602.00	33,757,231.00	24,881,792.11	8,875,438.89	73.71%	19,631,934.05	14,125,296.95	58.16%	17,796,017.44	1,835,916.61	90.65%
31100	Alimentos y Bebidas par	34,136,333.00	-431,602.00	33,704,731.00	24,838,677.11	8,866,053.89	73.69%	19,588,819.05	14,115,911.95	58.12%	17,752,902.44	1,835,916.61	90.63%
31110	Gastos p/Refrig.al Pers	25,020,732.00	-431,590.00	24,589,142.00	16,626,036.71	7,963,105.29	67.62%	16,626,036.71	7,963,105.29	67.62%	14,861,115.06	1,764,921.65	89.38%
31120	Gastos por Alimentacion	374,321.00	-12	374,309.00	148,559.10	225,749.90	39.69%	112,394.60	261,914.40	30.03%	112,394.60	0.00	100.00%
31140	Alimentacion Hospitalar	8,741,280.00	0	8,741,280.00	8,064,081.30	677,198.70	92.25%	2,850,387.74	5,890,892.26	32.61%	2,779,392.78	70,994.96	97.51%
31300	Productos Agricolas, Pe	52,500.00	0	52,500.00	43,115.00	9,385.00	82.12%	43,115.00	9,385.00	82.12%	43,115.00	0.00	100.00%
32000	Productos de Papel, Car	6,187,400.00	-25,765.00	6,161,635.00	1,296,171.56	4,865,463.44	21.04%	545,277.26	5,616,357.74	8.85%	544,746.76	530.50	99.90%
32100	Papel	2,168,542.00	-10,765.00	2,157,777.00	442,915.22	1,714,861.78	20.53%	162,978.12	1,994,798.88	7.55%	162,978.12	0.00	100.00%
32200	Productos de Artes Graf	3,976,016.00	-15,000.00	3,961,016.00	833,092.82	3,127,923.18	21.03%	363,466.62	3,597,549.38	9.18%	363,386.12	80.50	99.98%
32300	Libros, Manuales y Revi	2,000.00	0	2,000.00	0	2,000.00	0.00%	0	2,000.00	0.00%	0	0.00	0.00%
32500	Periodicos y Boletines	40,842.00	0	40,842.00	20,163.52	20,678.48	49.37%	18,832.52	22,009.48	46.11%	18,382.52	450.00	97.61%
33000	Textiles y Vestuario	7,586,057.00	-4,150.00	7,581,907.00	944,793.01	6,637,113.99	12.46%	243,039.76	7,338,867.24	3.21%	201,039.76	42,000.00	82.72%
33100	Hilados y Telas	245,860.00	0	245,860.00	32,120.80	213,739.20	13.06%	7,121.00	238,739.00	2.90%	7,121.00	0.00	100.00%
33200	Confecciones Textiles	2,795,697.00	-4,150.00	2,791,547.00	172,466.56	2,619,080.44	6.18%	126,565.56	2,664,981.44	4.53%	84,565.56	42,000.00	66.82%
33300	Prendas de Vestir	4,095,638.00	0	4,095,638.00	569,450.65	3,526,187.35	13.90%	106,413.20	3,989,224.80	2.60%	106,413.20	0.00	100.00%
33400	Calzados	448,862.00	0	448,862.00	170,755.00	278,107.00	38.04%	2,940.00	445,922.00	0.65%	2,940.00	0.00	100.00%

## EJECUCION DEL PRESUPUESTO DE GASTOS - GENERAL

Unidad Ejecutora : CONSOLIDADO

Del: 01/01/2018

Al: 30/09/2018

Cod.	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO			PAGADO		
		Inicial	Trasposos y/o Modificacion	Total Actual	Acum. al 30/09/18	Saldo por Comprometer	% Ejec.	Acum. al 30/09/18	Saldo por Devengar	% Ejec.	Acum. al 30/09/18	Saldo por Pagar	% Pag.
34000	Combustibles, Prod.Quim	172,394,224.00	-5,454,309.00	166,939,915.00	117,353,609.23	49,586,305.77	70.30%	67,006,997.58	99,932,917.42	40.14%	60,457,486.88	6,549,510.70	90.23%
34100	Combustibles, Lubricant	1,009,476.00	-1,719.00	1,007,757.00	472,318.98	535,438.02	46.87%	243,688.87	764,068.13	24.18%	243,688.87	0.00	100.00%
34110	Combustibles, Lubricant	1,009,476.00	-1,719.00	1,007,757.00	472,318.98	535,438.02	46.87%	243,688.87	764,068.13	24.18%	243,688.87	0.00	100.00%
34200	Productos Quimicos y Fa	169,156,161.00	-5,505,908.00	163,650,253.00	115,903,521.62	47,746,731.38	70.82%	66,613,837.42	97,036,415.58	40.71%	60,078,138.42	6,535,699.00	90.19%
34300	Llantas y Neumaticos	245,962.00	-2,500.00	243,462.00	109,899.60	133,562.40	45.14%	20,370.00	223,092.00	8.37%	20,370.00	0.00	100.00%
34500	Productos de Minerales	1,239,158.00	22,286.00	1,261,444.00	717,254.15	544,189.85	56.86%	86,620.91	1,174,823.09	6.87%	72,809.21	13,811.70	84.06%
34600	Productos Metalicos	620,391.00	33,532.00	653,923.00	139,932.88	513,990.12	21.40%	32,998.38	620,924.62	5.05%	32,998.38	0.00	100.00%
34800	Herramientas Menores	123,076.00	0	123,076.00	10,682.00	112,394.00	8.68%	9,482.00	113,594.00	7.70%	9,482.00	0.00	100.00%
39000	Productos Varios	20,218,657.00	48,392.00	20,267,049.00	7,952,970.45	12,314,078.55	39.24%	3,034,168.40	17,232,880.60	14.97%	2,770,733.40	263,435.00	91.32%
39100	Material de Limpieza	4,968,156.00	-77,416.00	4,890,740.00	3,286,143.75	1,604,596.25	67.19%	1,494,592.15	3,396,147.85	30.56%	1,480,200.15	14,392.00	99.04%
39300	Utensilios de Cocina y	1,037,385.00	20,000.00	1,057,385.00	233,726.20	823,658.80	22.10%	6,921.00	1,050,464.00	0.65%	6,921.00	0.00	100.00%
39400	Instrumental Menor Medi	2,525,537.00	157,019.00	2,682,556.00	925,720.13	1,756,835.87	34.51%	564,997.43	2,117,558.57	21.06%	474,514.43	90,483.00	83.99%
39500	Utiles de Escritorio y	3,577,618.00	0	3,577,618.00	709,428.94	2,868,189.06	19.83%	319,300.94	3,258,317.06	8.92%	312,352.94	6,948.00	97.82%
39600	Utiles Educativos, C	300,186.00	0	300,186.00	12,858.00	287,328.00	4.28%	8,862.59	291,323.41	2.95%	8,862.59	0.00	100.00%
39700	Utiles y Materiales Ele	1,226,046.00	4,400.00	1,230,446.00	346,052.45	884,393.55	28.12%	128,427.45	1,102,018.55	10.44%	128,427.45	0.00	100.00%
39800	Otros Repuestos y Acces	5,914,624.00	-55,611.00	5,859,013.00	2,119,997.84	3,739,015.16	36.18%	395,340.54	5,463,672.46	6.75%	262,802.54	132,538.00	66.47%
39900	Otros Materiales y Sumi	669,105.00	0	669,105.00	319,043.14	350,061.86	47.68%	115,726.30	553,378.70	17.30%	96,652.30	19,074.00	83.52%
39990	Otros Materiales y Sumi	669,105.00	0	669,105.00	319,043.14	350,061.86	47.68%	115,726.30	553,378.70	17.30%	96,652.30	19,074.00	83.52%
<b>40000</b>	<b>ACTIVOS REALES</b>	<b>21,262,010.00</b>	<b>3,148,183.00</b>	<b>24,410,193.00</b>	<b>11,480,779.36</b>	<b>12,929,413.64</b>	<b>47.03%</b>	<b>3,669,872.96</b>	<b>20,740,320.04</b>	<b>15.03%</b>	<b>3,630,420.03</b>	<b>39,452.93</b>	<b>98.92%</b>
42000	Construcciones	2,012,332.00	1,808,330.00	3,820,662.00	2,474,647.86	1,346,014.14	64.77%	2,474,647.86	1,346,014.14	64.77%	2,473,357.79	1,290.07	99.95%
42200	Construcciones y Mejora	2,012,332.00	1,808,330.00	3,820,662.00	2,474,647.86	1,346,014.14	64.77%	2,474,647.86	1,346,014.14	64.77%	2,473,357.79	1,290.07	99.95%
42230	Otras Construcciones y	1,936,550.00	1,808,330.00	3,744,880.00	2,427,416.56	1,317,463.44	64.82%	2,427,416.56	1,317,463.44	64.82%	2,427,416.56	0.00	100.00%
42240	Supervision de Construc	75,782.00	0	75,782.00	47,231.30	28,550.70	62.33%	47,231.30	28,550.70	62.33%	45,941.23	1,290.07	97.27%
43000	Maquinaria y Equipo	19,140,508.00	1,339,853.00	20,480,361.00	9,001,416.65	11,478,944.35	43.95%	1,190,510.25	19,289,850.75	5.81%	1,152,347.39	38,162.86	96.79%
43100	Equipo de Oficina y Mue	2,231,046.00	980,815.00	3,211,861.00	379,880.25	2,831,980.75	11.83%	167,331.20	3,044,529.80	5.21%	167,331.20	0.00	100.00%
43110	Equipo de Oficina y Mue	1,042,727.00	990,375.00	2,033,102.00	154,446.25	1,878,655.75	7.60%	78,785.20	1,954,316.80	3.88%	78,785.20	0.00	100.00%
43120	Equipo de Computacion	1,188,319.00	-9,560.00	1,178,759.00	225,434.00	953,325.00	19.12%	88,546.00	1,090,213.00	7.51%	88,546.00	0.00	100.00%
43300	Equipo de Transporte, T	164,400.00	0	164,400.00	0	164,400.00	0.00%	0	164,400.00	0.00%	0	0.00	0.00%
43310	Vehiculos Livianos para	144,900.00	0	144,900.00	0	144,900.00	0.00%	0	144,900.00	0.00%	0	0.00	0.00%
43340	Equipo de Elevacion	19,500.00	0	19,500.00	0	19,500.00	0.00%	0	19,500.00	0.00%	0	0.00	0.00%
43400	Equipo Medico y de Labo	15,550,346.00	384,238.00	15,934,584.00	7,896,556.80	8,038,027.20	49.56%	899,027.45	15,035,556.55	5.64%	862,812.59	36,214.86	95.97%
43500	Equipo de Comunicacion	184,496.00	30,000.00	214,496.00	6,846.00	207,650.00	3.19%	0	214,496.00	0.00%	0	0.00	0.00%
43600	Equipo Educativo y Re	66,334.00	4,500.00	70,834.00	0	70,834.00	0.00%	0	70,834.00	0.00%	0	0.00	0.00%
43700	Otra Maquinaria y Equip	943,886.00	-59,700.00	884,186.00	718,133.60	166,052.40	81.22%	124,151.60	760,034.40	14.04%	122,203.60	1,948.00	98.43%
49000	Otros Activos Fijos	109,170.00	0	109,170.00	4,714.85	104,455.15	4.32%	4,714.85	104,455.15	4.32%	4,714.85	0.00	100.00%
49100	Activos Intangibles	109,170.00	0	109,170.00	4,714.85	104,455.15	4.32%	4,714.85	104,455.15	4.32%	4,714.85	0.00	100.00%
<b>50000</b>	<b>ACTIVOS FINANCIEROS</b>	<b>211,113,804.00</b>	<b>0</b>	<b>211,113,804.00</b>	<b>0</b>	<b>211,113,804.00</b>	<b>0.00%</b>	<b>0</b>	<b>211,113,804.00</b>	<b>0.00%</b>	<b>0</b>	<b>0.00</b>	<b>0.00%</b>
57000	Incremento de Disponibi	211,113,804.00	0	211,113,804.00	0	211,113,804.00	0.00%	0	211,113,804.00	0.00%	0	0.00	0.00%
57100	Incremento de Caja y Ba	211,113,804.00	0	211,113,804.00	0	211,113,804.00	0.00%	0	211,113,804.00	0.00%	0	0.00	0.00%
<b>60000</b>	<b>SERVICIO DE LA DEUDA PU</b>	<b>57,308,442.00</b>	<b>0</b>	<b>57,308,442.00</b>	<b>11,580,603.72</b>	<b>45,727,838.28</b>	<b>20.21%</b>	<b>11,557,553.72</b>	<b>45,750,888.28</b>	<b>20.17%</b>	<b>11,557,553.72</b>	<b>0.00</b>	<b>100.00%</b>
66000	Gastos Devengados No Pa	41,103,629.00	0	41,103,629.00	0	41,103,629.00	0.00%	0	41,103,629.00	0.00%	0	0.00	0.00%
66100	Gastos Devengados No Pa	30,742,317.00	0	30,742,317.00	0	30,742,317.00	0.00%	0	30,742,317.00	0.00%	0	0.00	0.00%
66400	Gastos Devengados No Pa	10,361,312.00	0	10,361,312.00	0	10,361,312.00	0.00%	0	10,361,312.00	0.00%	0	0.00	0.00%
68000	Disminucion de Otros Pa	16,204,813.00	0	16,204,813.00	11,580,603.72	4,624,209.28	71.46%	11,557,553.72	4,647,259.28	71.32%	11,557,553.72	0.00	100.00%
68200	Pago de Beneficios Soci	16,204,813.00	0	16,204,813.00	11,580,603.72	4,624,209.28	71.46%	11,557,553.72	4,647,259.28	71.32%	11,557,553.72	0.00	100.00%
<b>70000</b>	<b>TRANSFERENCIAS</b>	<b>64,147,469.00</b>	<b>0</b>	<b>64,147,469.00</b>	<b>26,919,041.78</b>	<b>37,228,427.22</b>	<b>41.96%</b>	<b>26,919,041.78</b>	<b>37,228,427.22</b>	<b>41.96%</b>	<b>26,315,433.76</b>	<b>603,608.02</b>	<b>97.76%</b>

## CAJA PETROLERA DE SALUD

## EJECUCION DEL PRESUPUESTO DE GASTOS - GENERAL

Unidad Ejecutora : CONSOLIDADO

Del: 01/01/2018

Al: 30/09/2018

Cod.	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO			PAGADO		
		Inicial	Trasposos y/o Modificacion	Total Actual	Acum. al 30/09/18	Saldo por Comprometer	% Ejec.	Acum. al 30/09/18	Saldo por Devengar	% Ejec.	Acum. al 30/09/18	Saldo por Pagar	% Pag.
71000	Transferencias Corrient	3,819,929.00	0	3,819,929.00	1,943,676.66	1,876,252.34	50.88%	1,943,676.66	1,876,252.34	50.88%	1,863,626.66	80,050.00	95.88%
71200	Becas	3,819,929.00	0	3,819,929.00	1,943,676.66	1,876,252.34	50.88%	1,943,676.66	1,876,252.34	50.88%	1,863,626.66	80,050.00	95.88%
71220	Becas de Estudios Otorg	3,819,929.00	0	3,819,929.00	1,943,676.66	1,876,252.34	50.88%	1,943,676.66	1,876,252.34	50.88%	1,863,626.66	80,050.00	95.88%
73000	Transf. Corrientes al S	60,327,540.00	0	60,327,540.00	24,975,365.12	35,352,174.88	41.40%	24,975,365.12	35,352,174.88	41.40%	24,451,807.10	523,558.02	97.90%
73100	Transf. Corrientes al o	54,843,218.00	0	54,843,218.00	24,901,326.30	29,941,891.70	45.40%	24,901,326.30	29,941,891.70	45.40%	24,451,807.10	449,519.20	98.19%
73200	Transf.Corr a Org.Leg.	5,484,322.00	0	5,484,322.00	74,038.82	5,410,283.18	1.35%	74,038.82	5,410,283.18	1.35%	0	74,038.82	0.00%
<b>80000</b>	<b>IMPUESTOS, REGALIAS Y T</b>	<b>3,032,985.00</b>	<b>0</b>	<b>3,032,985.00</b>	<b>1,803,011.44</b>	<b>1,229,973.56</b>	<b>59.45%</b>	<b>1,801,646.44</b>	<b>1,231,338.56</b>	<b>59.40%</b>	<b>1,684,631.44</b>	<b>117,015.00</b>	<b>93.51%</b>
81000	Renta Interna	3,032,985.00	0	3,032,985.00	1,803,011.44	1,229,973.56	59.45%	1,801,646.44	1,231,338.56	59.40%	1,684,631.44	117,015.00	93.51%
81300	Impuesto al Valor Agreg	3,032,985.00	0	3,032,985.00	1,803,011.44	1,229,973.56	59.45%	1,801,646.44	1,231,338.56	59.40%	1,684,631.44	117,015.00	93.51%
<b>90000</b>	<b>OTROS GASTOS</b>	<b>33,302,766.00</b>	<b>0</b>	<b>33,302,766.00</b>	<b>18,770,374.12</b>	<b>14,532,391.88</b>	<b>56.36%</b>	<b>18,544,603.18</b>	<b>14,758,162.82</b>	<b>55.68%</b>	<b>9,503,937.50</b>	<b>9,040,665.68</b>	<b>51.25%</b>
96000	Otras Perdidas y Devolu	33,302,766.00	0	33,302,766.00	18,770,374.12	14,532,391.88	56.36%	18,544,603.18	14,758,162.82	55.68%	9,503,937.50	9,040,665.68	51.25%
96200	Devoluciones	33,302,766.00	0	33,302,766.00	18,770,374.12	14,532,391.88	56.36%	18,544,603.18	14,758,162.82	55.68%	9,503,937.50	9,040,665.68	51.25%
<b>Total al : 30/09/2018</b>		<b>1,476,330,976.00</b>	<b>0</b>	<b>1,476,330,976.00</b>	<b>790,537,486.36</b>	<b>685,793,489.64</b>	<b>53.55%</b>	<b>693,791,640.92</b>	<b>782,539,335.08</b>	<b>46.99%</b>	<b>511,585,447.85</b>	<b>182,206,193.07</b>	<b>73.74%</b>

## RESUMEN

<b>GASTO CORRIENTE</b>	1,205,896,398.00	-6,799,271.00	1,199,097,127.00	776,482,234.78	422,614,892.22	64.76%	679,759,439.34	519,337,687.66	56.69%	497,554,536.34	182,204,903.00	73.20%
<b>INVERSIONES</b>	2,012,332.00	6,799,271.00	8,811,603.00	2,474,647.86	6,336,955.14	28.08%	2,474,647.86	6,336,955.14	28.08%	2,473,357.79	1,290.07	99.95%
<b>FINANCIERAS</b>	268,422,246.00	0.00	268,422,246.00	11,580,603.72	256,841,642.28	4.31%	11,557,553.72	256,864,692.28	4.31%	11,557,553.72	0.00	100.00%
<b>T O T A L</b>	<b>1,476,330,976.00</b>	<b>0.00</b>	<b>1,476,330,976.00</b>	<b>790,537,486.36</b>	<b>685,793,489.64</b>	<b>53.55%</b>	<b>693,791,640.92</b>	<b>782,539,335.08</b>	<b>46.99%</b>	<b>511,585,447.85</b>	<b>182,206,193.07</b>	<b>73.74%</b>