

	<b>INFORME DE EJECUCION PRESUPUESTAL DE GASTOS</b>		Dirección Administrativa y Financiera
	Código	PA-GF-PRE-FR-006	Comité de calidad
	Fecha:	2017/06/14	Dirección General
			Versión: 1
<b>BOMBEROS DE BUCARAMANGA</b>			

Páginas

**FORMATO Z08**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**

Entidad: **BOMBEROS DE BUCARAMANGA** NIT: 800.022.620-3  
 Representante Legal: **DIEGO ORLANDO RODRIGUEZ ORTIZ** Bucaramanga, Calle 44 No. 10-13 Teléfonos: 6526666-6522220

**PERIODO INFORMADO : 01/ENERO/2018 AL 31/OCTUBRE/2018**

Fecha Terminación :06/OCT/2018 19:49 HRS

VALORES EN PESOS		1	3		4		5	6	7	8			9	10.00			12			13.00	
IDENT PTAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES		MODIFICACIONES		PRESUP FINAL	COMPROMISOS-RP			ANULACION DE REGISTROS	OBLIGACION -CxP-	PAGOS			SALDO POR COMPROMETER 15= (6-10+11)	% EJE				
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO		III TRIM	OCT	ACUMULADO			III TRIM	OCT	ACUMULADO						
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>																				
211	GASTOS DE PERSONAL																				
2111	Servicios Personales asociados a la nómina																				
21111	Sueldos	2,646,998,926					2,646,998,926	606,962,272	196,986,559	2,016,759,062.00		0.00	606,962,272	196,986,559	2,016,759,062.00	630,239,864.00	76%				
21112	Subsidio de Alimento	2,000,000					2,000,000	0		0.00		0.00	0		0.00	2,000,000.00	0%				
21113	Vacaciones	193,556,836					193,556,836	46,254,142	9,109,727	148,722,206.00		0.00	46,254,142	9,109,727	148,722,206.00	44,834,630.00	77%				
21114	Prima de Servicios	173,800,770					173,800,770	0	145,488	103,056,598.00	166,262	0.00	0	-20,774	103,056,598.00	70,744,172.00	59%				
21115	Bonificación de Recreación	15,699,875					15,699,875	3,684,218	1,184,085	12,267,643.00		0.00	3,684,218	1,184,085	12,267,643.00	3,432,232.00	78%				
21116	Prima de Navidad	262,984,830					262,984,830	0	5,297,138	5,297,138.00		0.00	0	5,297,138	5,297,138.00	257,687,692.00	2%				
21117	Prima de Vacaciones*	126,232,719					126,232,719	33,517,340	11,284,197	114,243,975.00		0.00	33,517,340	11,284,197	114,243,975.00	11,988,744.00	91%				
21118	Bonificación por servicios prestados*	82,424,344					82,424,344	13,335,160	1,666,398	66,479,247.00		0.00	13,335,160	1,666,398	66,479,247.00	15,945,097.00	81%				
21119	Indemnizaciones	18,000,000			27,000,000		45,000,000	0	6,543,326	17,039,068.00		0.00	0	6,543,326	17,039,068.00	27,960,932.00	38%				
211110	Horas Extras y Dias Festivos	1,354,890,337				260,459,518	1,094,430,819	202,511,866	59,766,652	692,510,355.00		0.00	202,511,866	59,766,652	692,510,355.00	401,920,464.00	63%				
211111	Intereses a las Cesantías	22,705,794					22,705,794	6,734,707	60,618	12,074,215.00		0.00	0	250,163	10,631,579.00	53%					
211112	Asimilaciones y Ascensos	705,569					705,569	0		0.00		0.00	0		705,569.00	0%					
	<b>SUB TOTAL</b>	<b>4,900,000,000</b>	<b>0</b>	<b>0</b>	<b>27,000,000</b>	<b>260,459,518</b>	<b>4,666,540,482</b>	<b>912,999,705</b>	<b>292,044,188</b>	<b>3,188,449,507</b>	<b>166,262</b>	<b>11,824,052.00</b>	<b>906,264,998</b>	<b>292,067,471</b>	<b>3,176,625,455</b>	<b>1,478,090,975.00</b>	<b>68%</b>				
2112	Servicios Personales Indirectos																				
21121	Honorarios	401,400,000			82,000,000		483,400,000	211,533,333	19,016,667	431,966,666.62	38,283,333	142,566,666.29	102,333,333	44,366,667	289,400,000.33	51,433,333.38	89%				
21122	Contrato de Personal Temporal*	138,700,000			34,000,000		172,700,000	66,493,333		170,904,744.33	1,262,139.30	53,381,179.33	34,190,232	14,333,333	117,523,565.00	1,795,255.67	99%				
	<b>SUB TOTAL</b>	<b>540,100,000</b>	<b>0</b>	<b>0</b>	<b>116,000,000</b>	<b>0</b>	<b>656,100,000</b>	<b>278,026,667</b>	<b>19,016,667</b>	<b>602,871,410.95</b>	<b>39,545,472.67</b>	<b>195,947,845.62</b>	<b>136,523,565</b>	<b>58,700,000</b>	<b>406,923,565.33</b>	<b>53,228,589.05</b>	<b>92%</b>				
2113	Contribuciones Inherentes a la nómina S.Privado																				
21131	Aportes a Seguridad Social	372,984,146					372,984,146	64,161,430	21,846,774	192,309,847.00		0.00	113,318,230	21,846,774	192,309,847.00	180,674,299.00	52%				
21132	Aportes a Fondos Pensionales	124,909,027					124,909,027	12,393,141	4,197,737	45,889,383.00		0.00	24,267,756	4,197,737	45,889,383.00	79,019,644.00	37%				
21133	Cesantías	189,214,948				33,000,000	156,214,948	31,783,644	471,298	56,697,413.00		52,500,644.00	0	4,196,769	4,196,769.00	99,517,535.00	36%				
21134	Aporte a Caja de Compensación Familiar	113,017,532			33,000,000		146,017,532	32,872,200	11,296,100	98,872,200.00		0.00	57,310,400	11,296,100	98,872,200.00	47,145,332.00	68%				
21135	Otros Aportes	174,347					174,347	0		0.00		0.00	0		174,347.00	0%					
21136	Aportes ARL Riesgos Laborales	100,000					100,000	0		0.00		0.00	0		100,000.00	0%					
	<b>SUB TOTAL</b>	<b>800,400,000</b>	<b>0</b>	<b>0</b>	<b>33,000,000</b>	<b>33,000,000</b>	<b>800,400,000</b>	<b>141,210,415</b>	<b>37,811,909</b>	<b>393,768,843.00</b>	<b>0</b>	<b>52,500,644.00</b>	<b>194,896,386</b>	<b>41,537,380</b>	<b>341,268,199.00</b>	<b>406,631,157.00</b>	<b>49%</b>				
2114	Contribuciones a la nómina Sector Público																				
21141	Aportes a Seguridad Social	25,052,823			7,900,000		32,952,823	8,423,994	3,035,279	23,662,005.00		0.00	14,391,671	3,035,279	23,662,005.00	9,290,818.00	72%				
21142	Aportes a Fondos Pensionales	840,271,891				49,900,000	790,371,891	161,952,890	56,432,816	472,156,085.00		0.00	278,928,787	56,432,816	472,156,085.00	318,215,806.00	60%				
21143	Cesantías	200,861,280					200,861,280	61,020,267		117,971,732.00		33,472,402.00	47,310,033		84,499,330.00	82,889,548.00	59%				
21144	Aportes al SENA	56,508,766			18,000,000		74,508,766	16,442,700	5,649,800	52,394,300.00		0.00	28,666,200	5,649,800	52,394,300.00	22,114,466.00	70%				
21145	Aportes al I.C.B.F.	84,763,149			24,000,000		108,763,149	24,657,600	8,473,100	71,227,500.00		0.00	42,988,500	8,473,100	71,227,500.00	37,535,649.00	65%				
21146	Aportes ARL Riesgos Laborales	284,054,168					284,054,168	46,745,700	16,386,000	141,421,100.00		0.00	82,145,300	16,386,000	141,421,100.00	142,633,068.00	50%				
	<b>SUB TOTAL</b>	<b>1,491,512,077</b>	<b>0</b>	<b>0</b>	<b>49,900,000</b>	<b>49,900,000</b>	<b>1,491,512,077</b>	<b>319,243,151</b>	<b>89,976,995</b>	<b>878,832,722.00</b>	<b>0</b>	<b>33,472,402.00</b>	<b>494,430,491</b>	<b>89,976,995</b>	<b>845,360,320.00</b>	<b>612,679,355.00</b>	<b>59%</b>				
	<b>TOTAL GASTOS DE PERSONAL</b>	<b>7,732,012,077</b>	<b>0</b>	<b>0</b>	<b>225,900,000</b>	<b>343,359,518</b>	<b>7,614,552,559</b>	<b>1,651,479,938</b>	<b>438,849,759</b>	<b>5,063,922,482.95</b>	<b>39,711,735</b>	<b>293,744,943.62</b>	<b>1,732,115,440</b>	<b>482,281,846</b>	<b>4,770,177,539.33</b>	<b>2,550,630,076.05</b>	<b>67%</b>				

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VALORES EN PESOS																	
IDENT PTAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES		MODIFICACIONES		PRESUP FINAL	COMPROMISOS-RP			ANULACION DE REGISTROS	OBLIGACION -CxP-	PAGOS			SALDO POR COMPROMETER 15= (6-10+11)	% EJE
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO		III TRIM	OCT	ACUMULADO			III TRIM	OCT	ACUMULADO		
<b>212</b>	<b>GASTOS GENERALES</b>																
<b>2121</b>	<b>Adquisición de Bienes</b>																
21211	Materiales y Suministros	40,000,000					40,000,000	0	3,308,300	27,541,532.00	3,308,380	17,374,612.00	0	7,491,192	10,166,920.00	12,458,468.00	69%
21212	Combustibles y Lubricantes	70,000,000					70,000,000	0		50,000,000.00		40,897,576.00	0	9,102,424	9,102,424.00	20,000,000.00	71%
21213	Impresos y Publicaciones	10,000,000			18,000,000		28,000,000	0	1,051,387	1,500,000.00	1,051,387	1,174,371.00	0		325,629.00	26,500,000.00	5%
21214	Publicidad y Propaganda	5,000,000					5,000,000	0		0.00		0.00	0		0.00	5,000,000.00	0%
21215	Dotación a Trabajadores	308,000,000					308,000,000	51,000,000		51,000,000.00		51,000,000.00	0		0.00	257,000,000.00	17%
21216	Elementos para mantenimiento de Extintores, equipos de seguridad	2,000,000					2,000,000	0	21,999	500,000.00	21,999	121,999.00	0		378,001.00	1,500,000.00	25%
21217	Elementos para venta de productos de seguridad	5,000,000					5,000,000	0		0.00		0.00	0		0.00	5,000,000.00	0%
21218	Mobiliario y Enseres de Oficina	80,000,000				18,000,000	62,000,000.00	0	19,059,992	19,059,992.00		19,059,992.00	0		0.00	42,940,008.00	31%
	<b>SUB TOTAL</b>	<b>520,000,000</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>520,000,000</b>	<b>51,000,000</b>	<b>23,441,678</b>	<b>149,601,524</b>	<b>4,381,766</b>	<b>129,628,550.00</b>	<b>0</b>	<b>16,593,616</b>	<b>19,972,974</b>	<b>370,398,476.00</b>	<b>29%</b>
<b>2122</b>	<b>Adquisición de Servicios</b>																
21221	Mantenimiento y Reparación de Equipos	80,000,000					80,000,000	2,624,370	3,615,500	26,891,090.02	3,615,500	16,490,840.02	0	9,402,750	10,400,250.00	53,108,909.98	34%
21222	Mantenimiento y Reparación de Vehículos	300,000,000					300,000,000	15,000,000	532,502	299,600,502.00	532,502	240,015,502.00	46,208,489	13,308,511	59,585,000.00	399,498.00	100%
21223	Mantenimiento y Reparación de Edificios	100,000,000					100,000,000	0	4,340,000	5,000,000.00	4,340,000	4,340,000.00	0		660,000.00	95,000,000.00	5%
21224	Servicios Públicos	170,000,000					170,000,000	41,104,477	13,766,433	135,691,178.17		1,190,768.00	41,061,077	12,619,065	134,500,410.17	34,308,821.83	80%
21225	Arrendamientos	5,000,000					5,000,000	3,290,207		3,290,207.00		3,290,207.00	0		0.00	1,709,793.00	66%
21226	Vigilancia	230,000,000					230,000,000	0		180,362,380.00	667,768	164,790,142.00	0		15,572,238.00	49,637,620.00	78%
21227	Viáticos y Gastos de Viaje	35,000,000					35,000,000	0		4,503,608.00	3,297,376	0.00	0		4,503,608.00	30,496,392.00	13%
21228	Estudios e Investigaciones	10,000,000					10,000,000	0		0.00		0.00	0		0.00	10,000,000.00	0%
21229	Primas y gastos de Seguro	287,500,000				9,000,000	278,500,000	227,846,153		247,872,630.00		231,134,717.00	4,244,647	12,493,266	16,737,913.00	30,627,370.00	89%
212210	Comunicaciones y Transportes	6,000,000					6,000,000	0	5,099,800	5,918,000.00	2,099,800	5,375,000.00	0		543,000.00	82,000.00	99%
212211	Otros Gastos Generales	5,000,000			6,500,000		11,500,000	0	1,000,000	11,500,000.00	1,000,000	1,000,000.00	0		10,500,000.00	0.00	100%
212212	Imprevistos	3,000,000			2,500,000		5,500,000	0	338,500	4,900,000.00	338,500	4,900,000.00	0		0.00	600,000.00	89%
212213	Gastos Financieros	10,000,000					10,000,000	0	38,000	507,985.00		38,000.00	0		469,985.00	9,492,015.00	5%
	<b>SUB TOTAL</b>	<b>1,241,500,000</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>1,241,500,000</b>	<b>289,865,207</b>	<b>28,730,735</b>	<b>926,037,580.19</b>	<b>15,891,446</b>	<b>672,565,176.02</b>	<b>91,514,213</b>	<b>47,823,592</b>	<b>253,472,404.17</b>	<b>315,462,419.81</b>	<b>75%</b>
<b>2123</b>	<b>Impuestos y Multas</b>																
21231	Impuestos, tasas y Administración*	100,000,000					100,000,000	5,047,994	3,782,190	70,273,919.67	300,000	0.00	8,825,960	3,482,190	70,273,919.67	29,726,080.33	70%
	<b>SUB TOTAL</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>5,047,994</b>	<b>3,782,190</b>	<b>70,273,919.67</b>	<b>300,000</b>	<b>0.00</b>	<b>8,825,960</b>	<b>3,482,190</b>	<b>70,273,919.67</b>	<b>29,726,080.33</b>	<b>70%</b>
	<b>TOTAL GASTOS GENERALES</b>	<b>1,861,500,000</b>	<b>0</b>	<b>0</b>	<b>27,000,000</b>	<b>27,000,000</b>	<b>1,861,500,000</b>	<b>345,913,201</b>	<b>55,954,604</b>	<b>1,145,913,023.86</b>	<b>20,573,212</b>	<b>802,193,726.02</b>	<b>100,340,172</b>	<b>67,899,399</b>	<b>343,719,297.84</b>	<b>715,586,976.14</b>	<b>62%</b>
<b>213</b>	<b>TRANSFERENCIAS CORRIENTES</b>																
<b>2131</b>	<b>Transferencias al Sector Público</b>																
21311	Cuota de Fiscalización Y Auditaje	51,425,778					51,425,778	12,856,445	4,285,482	42,854,815.00	0	0.00	12,856,445	4,285,482	42,854,815.00	8,570,963.00	83%
	<b>SUB TOTAL</b>	<b>51,425,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425,778</b>	<b>12,856,445</b>	<b>4,285,482</b>	<b>42,854,815.00</b>	<b>0</b>	<b>0.00</b>	<b>12,856,445</b>	<b>4,285,482</b>	<b>42,854,815.00</b>	<b>8,570,963.00</b>	<b>83%</b>
<b>2132</b>	<b>Transferencias de Previsión y Seguridad Social</b>																
21321	Pensionados	228,200,000			24,000,000		252,200,000	51,451,505	16,177,425	203,435,459.00	0	0.00	51,451,505	16,177,425	203,435,459.00	48,764,541.00	81%
21322	Cuotas Partes y Bonos Pensionales	57,285,600				17,000,000	40,285,600	0		0.00		0.00	0		0.00	40,285,600.00	0%
	<b>SUB TOTAL</b>	<b>285,485,600</b>	<b>0</b>	<b>0</b>	<b>24,000,000</b>	<b>17,000,000</b>	<b>292,485,600</b>	<b>51,451,505</b>	<b>16,177,425</b>	<b>203,435,459.00</b>	<b>0</b>	<b>0.00</b>	<b>51,451,505</b>	<b>16,177,425</b>	<b>203,435,459.00</b>	<b>89,050,141.00</b>	<b>70%</b>
<b>2133</b>	<b>Otras Transferencias Corrientes</b>																
21331	Indemnizaciones Judiciales y conciliaciones	80,000,000			117,459,518		197,459,518	103,212,000		127,460,025.00	0	0.00	103,212,000		127,460,025.00	69,999,493.00	65%
21332	Amortización Cálculo Actuarial	20,100,000				7,000,000	13,100,000	0		0.00	0	0.00	0		0.00	13,100,000.00	0%
21333	Estímulos a la Eficiencia	4,057,443					4,057,443	0		0.00	0	0.00	0		0.00	4,057,443.00	0%
21334	Capacitación	20,000,000					20,000,000	0		0.00	2,017,050	0.00	0		0.00	20,000,000.00	0%
21335	Bienestar social e incentivos	294,355,073					294,355,073	0	136,540,955	136,540,955.00	0	136,540,955.00	0		0.00	157,814,118.00	46%
21336	Sistema de Gestion de Seguridad y Salud e	120,000,000					120,000,000	9,877,000		18,374,200.00	0	18,374,200.00	0		0.00	101,625,800.00	15%
	<b>SUB TOTAL</b>	<b>538,512,516</b>	<b>0</b>	<b>0</b>	<b>117,459,518</b>	<b>7,000,000</b>	<b>648,972,034</b>	<b>113,089,000</b>	<b>136,540,955</b>	<b>282,375,180.00</b>	<b>2,017,050</b>	<b>154,915,155.00</b>	<b>103,212,000</b>	<b>0</b>	<b>127,460,025.00</b>	<b>366,596,854.00</b>	<b>44%</b>
	<b>TOTAL TRANSFERENCIAS</b>	<b>875,423,894</b>	<b>0</b>	<b>0</b>	<b>141,459,518</b>	<b>24,000,000</b>	<b>992,883,412</b>	<b>177,396,950</b>	<b>157,003,862</b>	<b>528,665,454.00</b>	<b>2,017,050</b>	<b>154,915,155.00</b>	<b>167,519,950</b>	<b>20,462,907</b>	<b>373,750,299.00</b>	<b>464,217,958.00</b>	<b>53%</b>
	<b>TOTAL GASTOS FUNCIONAMIENTO</b>	<b>10,468,935,971</b>	<b>0</b>	<b>0</b>	<b>394,359,518</b>	<b>394,359,518</b>	<b>10,468,935,971</b>	<b>2,174,790,088</b>	<b>651,808,224</b>	<b>6,738,500,960.81</b>	<b>62,301,997</b>	<b>1,250,853,824.64</b>	<b>1,999,975,562</b>	<b>570,644,151</b>	<b>5,487,647,136.17</b>	<b>3,730,435,010.19</b>	<b>64%</b>

FORMATO Z08  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO INFORMADO : 01/ENERO/2018 AL 31/OCTUBRE/2018

Fecha Terminación :06/OCT/2018 19:49 HRS

VALORES EN PESOS																	
IDENT PTAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES		MODIFICACIONES		PRESUP FINAL	COMPROMISOS-RP			ANULACION DE REGISTROS	OBLIGACION -CxP-	PAGOS			SALDO POR COMPROMETER (6-10+11)	15= % EJE
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO		III TRIM	OCT	ACUMULADO			III TRIM	OCT	ACUMULADO		
22	GASTOS DE INVERSION																
221	INVERSION																
2211	GESTION INTEGRAL DEL RIESGO																
22111	Planta Fisica																
221111	Recursos Propios	4,415,327,529		987,576,368			3,427,751,161	0	0	0.00		0.00	0	0	0.00	3,427,751,161.31	0%
22112	Adquisición de equipos especializa/ para control de incendios																
221121	Recursos Propios	1,119,922,482					1,119,922,482	0	393,178,324	393,178,324.00	0	393,178,324.00	0	0	0.00	726,744,158.00	35%
221122	Recursos Propios (Vigencias Futuras)	2,270,610,518					2,270,610,518	0		2,270,610,518.00	0	2,270,610,518.00	0		0.00	0.00	100%
2212	CONFORMACION DE BRIGADAS ENTRENADAS EN APOYO A LA ATENCION DE EMERGENCIAS																
22121	Recursos Propios	100,000,000					100,000,000	0	0	13,440,000.00		13,440,000.00	0	0	0.00	86,560,000.00	13%
2213	PROFESIONALIZACIÓN BOMBERIL																
22131	Recursos Propios	400,000,000					400,000,000	0	0	0.00	0	0.00	0	0	0.00	400,000,000.00	0%
2214	CUMPLIMIENTO LEY GENERAL DE ARCHIVOS (0594/2000)																
22141	Recursos Propios	330,750,000					330,750,000	0	0	0.00	0	0.00	0	0	0.00	330,750,000.00	0%
2215	PROGRAMAS DE DESARROLLO INSTITUCIONAL																
22151	Eficiencia Institucional y Transparencia Administrativa																
221511	Recursos propios	242,500,000					242,500,000	24,000,000	0	44,000,000.00	0	21,066,667.00	4,000,000	2,933,333	22,933,333.00	198,500,000.00	18%
22152	Fortalecimiento de los sistemas de Información y Comunicación																
221521	Plan de Sistematización																
2215211	Recursos Propios	275,625,000					275,625,000	0	0	0.00	0	0.00	0	0	0.00	275,625,000.00	0%
	SUB TOTAL	9,154,735,529	0.00	987,576,368	0	0	8,167,159,161.31	24,000,000	393,178,324	2,721,228,842.00	0	2,698,295,509.00	4,000,000	2,933,333	22,933,333.00	5,445,930,319.31	33%
	TOTAL GASTOS DE INVERSION	9,154,735,529	0.00	987,576,368	0	0	8,167,159,161.31	24,000,000	393,178,324	2,721,228,842.00	0	2,698,295,509.00	4,000,000	2,933,333	22,933,333.00	5,445,930,319.31	33%
	TOTAL PPTO DE EGRESOS	19,623,671,500	0.00	987,576,368	394,359,518	394,359,518	18,636,095,132.31	2,198,790,088	1,044,986,548	9,459,729,802.81	62,301,997	3,949,149,333.64	2,003,975,562	573,577,484	5,510,580,469.17	9,176,365,329.50	51%
	CUENTAS POR PAGAR 2017	901,929,266	0	0	0	0	901,929,266	0	0	901,929,266.00		432,324,108.00	0	0	469,605,158.00	0	52%

NOTAS :

APROBACION DEL PRESUPUESTO : ACTA JUNTA DIRECTIVA 007 (21/SEP/2017)- DEC MPAL 0221 (20/DIC/2017)- RESOLUCION 0227 (21/DIC/2017)  
 REZAGO PRESUPUESTAL : ACTA JUNTA DIRECTIVA 001 (15/FEB/2018) - ACDO JUNTA 001 (15/FEB/2018) - RESOLUCIONES 007 Y 008 (30/ENE/2018) RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR  
 PAC: APROBADO ACTA JUNTA DIRECTIVA 001 (16/FEB/2018)  
 TRASLADOS PRESUPUESTALES: RES 027 (27/FEB), RES 0115 (18/JUL), RES 147 (3/SEPT/2018), RES 195 (29/OCT/2018)  
 REDUCCIONES PRESUPUESTALES: RES 161 (20/SEPT/2018)  
 NOTAS POR AJUSTES: SE REGISTRA COMPROMISO EN RUBRO IMPREVISTOS CONSTITUIDOS POR CAJA MENOR (RESOLUCION N° 004/2018)