

'INFONA'
S.S.E.A.F.
CRLEJE04
Nivel: 23 hasta: 23 Entidad: 20 hasta: 20 Tipo: 0 hasta: 9 Prog.: 0 hasta: 999 Sub.: 0 hasta: 99 Pry.: 0 hasta: 99 Obj.: 0 hasta: 999 Fuente: 0 hasta: 99 Fin.: 0 hasta: 999 Pais: 0 hasta: 999 Dpt.: 0 hasta: 999
Proyectos Snip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/10/2017 AL 31/10/2017**

FECHA : 15/11/2017
HORA : 08:15:22
PAGINA: 1

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|------------|------|-----------|------|------|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------------------------|
| 100 | | | | | SERVICIOS PERSONALES | 27.032.830.264 | 161.642.879 | 27.194.473.143 | 1.868.840.769 | 25.325.632.374 | 1.891.160.680 | - 22.319.911 |
| 110 | | | | | REMUNERACIONES BÁSICAS | 20.713.720.538 | 162.642.879 | 20.876.363.417 | 1.443.948.583 | 19.432.414.834 | 1.471.494.257 | - 27.545.674 |
| 111 | 10 | 1 | 1 | 99 | SUELDOS | 12.471.807.220 | 32.152.208 | 12.503.959.428 | 927.009.577 | 11.576.949.851 | 952.269.112 | - 25.259.535 |
| | | | | | | 12.471.807.220 | 32.152.208 | 12.503.959.428 | 927.009.577 | 11.576.949.851 | 952.269.112 | - 25.259.535 |
| 111 | 30 | 1 | 1 | 99 | SUELDOS | 6.245.806.200 | 117.979.680 | 6.363.785.880 | 485.541.406 | 5.878.244.474 | 490.165.512 | - 4.624.106 |
| | | | | | | 6.245.806.200 | 117.979.680 | 6.363.785.880 | 485.541.406 | 5.878.244.474 | 490.165.512 | - 4.624.106 |
| 113 | 10 | 1 | 1 | 99 | GASTOS DE REPRESENTACIÓN | 402.744.000 | 0 | 402.744.000 | 31.397.600 | 371.346.400 | 29.059.633 | 2.337.967 |
| | | | | | | 402.744.000 | 0 | 402.744.000 | 31.397.600 | 371.346.400 | 29.059.633 | 2.337.967 |
| 114 | 10 | 1 | 1 | 99 | AGUINALDO | 1.072.879.268 | 2.679.351 | 1.075.558.619 | 0 | 1.075.558.619 | 0 | 0 |
| | | | | | | 1.072.879.268 | 2.679.351 | 1.075.558.619 | 0 | 1.075.558.619 | 0 | 0 |
| 114 | 30 | 1 | 1 | 99 | AGUINALDO | 520.483.850 | 9.831.640 | 530.315.490 | 0 | 530.315.490 | 0 | 0 |
| | | | | | | 520.483.850 | 9.831.640 | 530.315.490 | 0 | 530.315.490 | 0 | 0 |
| 120 | | | | | REMUNERACIONES TEMPORALES | 160.915.539 | 100.162.635 | 261.078.174 | 20.466.445 | 240.611.729 | 45.630.078 | - 25.163.633 |
| 122 | 30 | 1 | 1 | 99 | GASTOS DE RESIDENCIA | 100.000.000 | 0 | 100.000.000 | 0 | 100.000.000 | 24.999.996 | - 24.999.996 |
| | | | | | | 100.000.000 | 0 | 100.000.000 | 0 | 100.000.000 | 24.999.996 | - 24.999.996 |
| 123 | 10 | 1 | 1 | 99 | REMUNERACIÓN EXTRAORDINARIA | 44.929.634 | 0 | 44.929.634 | 0 | 44.929.634 | 1.106.613 | - 1.106.613 |
| | | | | | | 44.929.634 | 0 | 44.929.634 | 0 | 44.929.634 | 1.106.613 | - 1.106.613 |
| 123 | 30 | 1 | 1 | 99 | REMUNERACIÓN EXTRAORDINARIA | 0 | 87.162.635 | 87.162.635 | 17.364.567 | 69.798.068 | 16.421.591 | 942.976 |
| | | | | | | 0 | 87.162.635 | 87.162.635 | 17.364.567 | 69.798.068 | 16.421.591 | 942.976 |
| 125 | 10 | 1 | 1 | 99 | REMUNERACION ADICIONAL | 15.985.905 | 5.350.186 | 21.336.091 | 2.237.886 | 19.098.205 | 2.237.886 | 0 |
| | | | | | | 15.985.905 | 5.350.186 | 21.336.091 | 2.237.886 | 19.098.205 | 2.237.886 | 0 |
| 125 | 30 | 1 | 1 | 99 | REMUNERACION ADICIONAL | 0 | 7.649.814 | 7.649.814 | 863.992 | 6.785.822 | 863.992 | 0 |
| | | | | | | 0 | 7.649.814 | 7.649.814 | 863.992 | 6.785.822 | 863.992 | 0 |
| 130 | | | | | ASIGNACIONES COMPLEMENTARIAS | 1.878.692.239 | 0 | 1.878.692.239 | 133.366.966 | 1.745.325.273 | 130.636.966 | 2.730.000 |
| 131 | 30 | 1 | 1 | 99 | SUBSIDIO FAMILIAR | 159.275.000 | 0 | 159.275.000 | 1.628.000 | 157.647.000 | 1.628.000 | 0 |
| | | | | | | 159.275.000 | 0 | 159.275.000 | 1.628.000 | 157.647.000 | 1.628.000 | 0 |
| 133 | 10 | 1 | 1 | 99 | BONIFICACIONES Y GRATIFICACION | 1.085.931.276 | 0 | 1.085.931.276 | 0 | 1.085.931.276 | 0 | 0 |
| | | | | | | 1.085.931.276 | 0 | 1.085.931.276 | 0 | 1.085.931.276 | 0 | 0 |
| 133 | 30 | 1 | 1 | 99 | BONIFICACIONES Y GRATIFICACION | 633.485.963 | 0 | 633.485.963 | 131.738.966 | 501.746.997 | 129.008.966 | 2.730.000 |
| | | | | | | 633.485.963 | 0 | 633.485.963 | 131.738.966 | 501.746.997 | 129.008.966 | 2.730.000 |
| 140 | | | | | PERSONAL CONTRATADO | 2.682.057.150 | - 133.001.226 | 2.549.055.924 | 153.643.920 | 2.395.412.004 | 125.584.524 | 28.059.396 |
| 141 | 30 | 1 | 1 | 99 | CONTRATACIÓN DE PERSONAL TÉCNICO | 519.955.821 | - 41.294.719 | 478.661.102 | 31.961.261 | 446.699.841 | 31.926.178 | 35.083 |
| | | | | | | 519.955.821 | - 41.294.719 | 478.661.102 | 31.961.261 | 446.699.841 | 31.926.178 | 35.083 |
| 144 | 10 | 1 | 1 | 99 | JORNALES | 1.631.307.508 | - 5.350.186 | 1.625.957.322 | 90.622.055 | 1.535.335.267 | 90.746.192 | - 124.137 |
| | | | | | | 1.631.307.508 | - 5.350.186 | 1.625.957.322 | 90.622.055 | 1.535.335.267 | 90.746.192 | - 124.137 |
| 144 | 30 | 1 | 1 | 99 | JORNALES | 210.993.821 | - 210.993.821 | 0 | 0 | 0 | 0 | 0 |

'INFONA'
S.S.E.A.F.
CRLEJE04
Nivel: 23 hasta: 23 Entidad: 20 hasta: 20 Tipo: 0 hasta: 9 Prog.: 0 hasta: 999 Sub.: 0 hasta: 99 Pry.: 0 hasta: 99 Obj.: 0 hasta: 999 Fuente: 0 hasta: 99 Fin.: 0 hasta: 999 Pais: 0 hasta: 999 Dpt.: 0 hasta: 999
Proyectos Snip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/10/2017 AL 31/10/2017**

FECHA : 15/11/2017
HORA : 08:15:22
PAGINA: 2

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|------------|------|-----------|------|------|---|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------------------|
| 145 | 10 | 1 | 1 | 99 | HONORARIOS PROFESIONALES | 293.800.000 | 0 | 293.800.000 | 0 | 293.800.000 | 1.093.972 | - 1.093.972 |
| | | | | | | 293.800.000 | 0 | 293.800.000 | 0 | 293.800.000 | 1.093.972 | - 1.093.972 |
| 145 | 30 | 1 | 1 | 99 | HONORARIOS PROFESIONALES | 26.000.000 | 124.637.500 | 150.637.500 | 31.060.604 | 119.576.896 | 1.818.182 | 29.242.422 |
| | | | | | | 26.000.000 | 124.637.500 | 150.637.500 | 31.060.604 | 119.576.896 | 1.818.182 | 29.242.422 |
| 190 | | | | | OTROS GASTOS DEL PERSONAL | 1.597.444.798 | 31.838.591 | 1.629.283.389 | 117.414.855 | 1.511.868.534 | 117.814.855 | - 400.000 |
| 191 | 10 | 1 | 1 | 99 | SUBSIDIO PARA LA SALUD | 942.229.857 | - 1.000.000 | 941.229.857 | 77.800.000 | 863.429.857 | 78.200.000 | - 400.000 |
| | | | | | | 942.229.857 | - 1.000.000 | 941.229.857 | 77.800.000 | 863.429.857 | 78.200.000 | - 400.000 |
| 199 | 30 | 1 | 1 | 99 | OTROS GASTOS DEL PERSONAL | 655.214.941 | 32.838.591 | 688.053.532 | 39.614.855 | 648.438.677 | 39.614.855 | 0 |
| | | | | | | 655.214.941 | 32.838.591 | 688.053.532 | 39.614.855 | 648.438.677 | 39.614.855 | 0 |
| 200 | | | | | SERVICIOS NO PERSONALES | 3.321.740.809 | - 144.486.069 | 3.177.254.740 | 224.727.809 | 2.952.526.931 | 125.169.574 | 99.558.235 |
| 210 | | | | | SERVICIOS BÁSICOS | 325.434.028 | 0 | 325.434.028 | 11.193.751 | 314.240.277 | 715.409 | 10.478.342 |
| 210 | 30 | 1 | 1 | 99 | SERVICIOS BÁSICOS | 325.434.028 | 0 | 325.434.028 | 11.193.751 | 314.240.277 | 715.409 | 10.478.342 |
| | | | | | | 325.434.028 | 0 | 325.434.028 | 11.193.751 | 314.240.277 | 715.409 | 10.478.342 |
| 220 | | | | | TRANSPORTE Y ALMACENAJE | 5.000.000 | - 5.000.000 | 0 | 0 | 0 | 0 | 0 |
| 220 | 30 | 1 | 1 | 99 | TRANSPORTE Y ALMACENAJE | 5.000.000 | - 5.000.000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 5.000.000 | - 5.000.000 | 0 | 0 | 0 | 0 | 0 |
| 230 | | | | | PASAJES Y VIÁTICOS | 1.199.396.659 | 0 | 1.199.396.659 | 196.178.396 | 1.003.218.263 | 108.859.371 | 87.319.025 |
| 230 | 30 | 1 | 1 | 99 | PASAJES Y VIÁTICOS | 1.199.396.659 | 0 | 1.199.396.659 | 196.178.396 | 1.003.218.263 | 108.859.371 | 87.319.025 |
| | | | | | | 1.199.396.659 | 0 | 1.199.396.659 | 196.178.396 | 1.003.218.263 | 108.859.371 | 87.319.025 |
| 240 | | | | | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 1.035.313.242 | - 65.700.214 | 969.613.028 | 5.436.365 | 964.176.663 | 5.436.365 | 0 |
| 240 | 30 | 1 | 1 | 99 | GASTOS POR SERVICIOS DE ASEO, | 1.035.313.242 | - 65.700.214 | 969.613.028 | 5.436.365 | 964.176.663 | 5.436.365 | 0 |
| | | | | | | 1.035.313.242 | - 65.700.214 | 969.613.028 | 5.436.365 | 964.176.663 | 5.436.365 | 0 |
| 250 | | | | | ALQUILERES Y DERECHOS | 190.060.000 | - 20.988.570 | 169.071.430 | 3.809.524 | 165.261.906 | 7.238.096 | - 3.428.572 |
| 250 | 30 | 1 | 1 | 99 | ALQUILERES Y DERECHOS | 190.060.000 | - 20.988.570 | 169.071.430 | 3.809.524 | 165.261.906 | 7.238.096 | - 3.428.572 |
| | | | | | | 190.060.000 | - 20.988.570 | 169.071.430 | 3.809.524 | 165.261.906 | 7.238.096 | - 3.428.572 |
| 260 | | | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 343.910.630 | 36.512.204 | 380.422.834 | 1.037.273 | 379.385.561 | 1.037.273 | 0 |
| 260 | 30 | 1 | 1 | 99 | SERVICIOS TÉCNICOS Y PROFESIO | 343.910.630 | 36.512.204 | 380.422.834 | 1.037.273 | 379.385.561 | 1.037.273 | 0 |
| | | | | | | 343.910.630 | 36.512.204 | 380.422.834 | 1.037.273 | 379.385.561 | 1.037.273 | 0 |
| 280 | | | | | OTROS SERVICIOS EN GENERAL | 55.026.250 | - 39.309.489 | 15.716.761 | 863.000 | 14.853.761 | 863.000 | 0 |
| 280 | 30 | 1 | 1 | 99 | OTROS SERVICIOS EN GENERAL | 55.026.250 | - 39.309.489 | 15.716.761 | 863.000 | 14.853.761 | 863.000 | 0 |
| | | | | | | 55.026.250 | - 39.309.489 | 15.716.761 | 863.000 | 14.853.761 | 863.000 | 0 |
| 290 | | | | | SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO | 167.600.000 | - 50.000.000 | 117.600.000 | 6.209.500 | 111.390.500 | 1.020.060 | 5.189.440 |
| 290 | 30 | 1 | 1 | 99 | SERVICIOS DE CAPACITACIÓN Y AC | 167.600.000 | - 50.000.000 | 117.600.000 | 6.209.500 | 111.390.500 | 1.020.060 | 5.189.440 |
| | | | | | | 167.600.000 | - 50.000.000 | 117.600.000 | 6.209.500 | 111.390.500 | 1.020.060 | 5.189.440 |
| 300 | | | | | BIENES DE CONSUMO E INSUMOS | 2.175.901.852 | - 251.927.968 | 1.923.973.884 | 78.635.122 | 1.845.338.762 | 2.552.136 | 76.082.986 |
| 310 | | | | | PRODUCTOS ALIMENTICIOS | 149.091.000 | 0 | 149.091.000 | 50.027.622 | 99.063.378 | 0 | 50.027.622 |

'INFONA'
S.S.E.A.F.
CRLEJE04
Nivel: 23 hasta: 23 Entidad: 20 hasta: 20 Tipo: 0 hasta: 9 Prog.: 0 hasta: 999 Sub.: 0 hasta: 99 Prg.: 0 hasta: 99 Obj.: 0 hasta: 999 Fuente: 0 hasta: 99 Fin.: 0 hasta: 999 Pais: 0 hasta: 999 Dpt.: 0 hasta: 999
Proyectos Sniip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/10/2017 AL 31/10/2017**

FECHA : 15/11/2017
HORA : 08:15:22
PAGINA: 3

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|-----------|------|-----------|------|------|--|----------------------|------------------------|----------------------|-------------------|----------------------|------------------|--------------------------------|
| 310 | 30 | 1 | 1 | 99 | PRODUCTOS ALIMENTICIOS | 149.091.000 | 0 | 149.091.000 | 50.027.622 | 99.063.378 | 0 | 50.027.622 |
| | | | | | | 149.091.000 | 0 | 149.091.000 | 50.027.622 | 99.063.378 | 0 | 50.027.622 |
| 320 | | | | | TEXTILES Y VESTUARIOS | 51.798.300 | - 36.196.017 | 15.602.283 | 0 | 15.602.283 | 0 | 0 |
| 320 | 30 | 1 | 1 | 99 | TEXTILES Y VESTUARIOS | 51.798.300 | - 36.196.017 | 15.602.283 | 0 | 15.602.283 | 0 | 0 |
| | | | | | | 51.798.300 | - 36.196.017 | 15.602.283 | 0 | 15.602.283 | 0 | 0 |
| 330 | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 255.630.089 | 0 | 255.630.089 | 26.055.364 | 229.574.725 | 0 | 26.055.364 |
| 330 | 30 | 1 | 1 | 99 | PRODUCTOS DE PAPEL, CARTÓN E | 255.630.089 | 0 | 255.630.089 | 26.055.364 | 229.574.725 | 0 | 26.055.364 |
| | | | | | | 255.630.089 | 0 | 255.630.089 | 26.055.364 | 229.574.725 | 0 | 26.055.364 |
| 340 | | | | | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 658.791.463 | - 40.019.980 | 618.771.483 | 1.612.727 | 617.158.756 | 1.612.727 | 0 |
| 340 | 30 | 1 | 1 | 99 | BIENES DE CONSUMO DE OFICINAS | 658.791.463 | - 40.019.980 | 618.771.483 | 1.612.727 | 617.158.756 | 1.612.727 | 0 |
| | | | | | | 658.791.463 | - 40.019.980 | 618.771.483 | 1.612.727 | 617.158.756 | 1.612.727 | 0 |
| 350 | | | | | PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES | 177.591.000 | 0 | 177.591.000 | 621.227 | 176.969.773 | 621.227 | 0 |
| 350 | 30 | 1 | 1 | 99 | PRODUCTOS E INSTRUM. QUÍMICO: | 177.591.000 | 0 | 177.591.000 | 621.227 | 176.969.773 | 621.227 | 0 |
| | | | | | | 177.591.000 | 0 | 177.591.000 | 621.227 | 176.969.773 | 621.227 | 0 |
| 360 | | | | | COMBUSTIBLES Y LUBRICANTES | 400.000.000 | 0 | 400.000.000 | 0 | 400.000.000 | 0 | 0 |
| 360 | 30 | 1 | 1 | 99 | COMBUSTIBLES Y LUBRICANTES | 400.000.000 | 0 | 400.000.000 | 0 | 400.000.000 | 0 | 0 |
| | | | | | | 400.000.000 | 0 | 400.000.000 | 0 | 400.000.000 | 0 | 0 |
| 390 | | | | | OTROS BIENES DE CONSUMO | 483.000.000 | - 175.711.971 | 307.288.029 | 318.182 | 306.969.847 | 318.182 | 0 |
| 390 | 30 | 1 | 1 | 99 | OTROS BIENES DE CONSUMO | 483.000.000 | - 175.711.971 | 307.288.029 | 318.182 | 306.969.847 | 318.182 | 0 |
| | | | | | | 483.000.000 | - 175.711.971 | 307.288.029 | 318.182 | 306.969.847 | 318.182 | 0 |
| 500 | | | | | INVERSION FÍSICA | 6.734.862.525 | 23.768.172 | 6.758.630.697 | 0 | 6.758.630.697 | 0 | 0 |
| 510 | | | | | ADQUISICIÓN DE INMUEBLES | 2.600.000.000 | - 1.045.903.950 | 1.554.096.050 | 0 | 1.554.096.050 | 0 | 0 |
| 510 | 10 | 1 | 1 | 99 | ADQUISICIÓN DE INMUEBLES | 1.654.096.050 | - 1.654.096.050 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 1.654.096.050 | - 1.654.096.050 | 0 | 0 | 0 | 0 | 0 |
| 510 | 30 | 1 | 1 | 99 | ADQUISICIÓN DE INMUEBLES | 945.903.950 | 608.192.100 | 1.554.096.050 | 0 | 1.554.096.050 | 0 | 0 |
| | | | | | | 945.903.950 | 608.192.100 | 1.554.096.050 | 0 | 1.554.096.050 | 0 | 0 |
| 520 | | | | | CONSTRUCCIONES | 160.577.180 | 359.422.820 | 520.000.000 | 0 | 520.000.000 | 0 | 0 |
| 520 | 10 | 1 | 1 | 99 | CONSTRUCCIONES | 160.577.180 | - 160.577.180 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 160.577.180 | - 160.577.180 | 0 | 0 | 0 | 0 | 0 |
| 520 | 30 | 1 | 1 | 99 | CONSTRUCCIONES | 0 | 520.000.000 | 520.000.000 | 0 | 520.000.000 | 0 | 0 |
| | | | | | | 0 | 520.000.000 | 520.000.000 | 0 | 520.000.000 | 0 | 0 |
| 530 | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 3.716.825.345 | 427.364.540 | 4.144.189.885 | 0 | 4.144.189.885 | 0 | 0 |
| 530 | 10 | 1 | 1 | 99 | ADQUISICIONES DE MAQUINARIAS, | 0 | 1.500.278.320 | 1.500.278.320 | 0 | 1.500.278.320 | 0 | 0 |
| | | | | | | 0 | 1.500.278.320 | 1.500.278.320 | 0 | 1.500.278.320 | 0 | 0 |
| 530 | 30 | 1 | 1 | 99 | ADQUISICIONES DE MAQUINARIAS, | 3.716.825.345 | - 1.072.913.780 | 2.643.911.565 | 0 | 2.643.911.565 | 0 | 0 |

'INFONA'
S.S.E.A.F.
CRLEJE04
Nivel: 23 hasta: 23 Entidad: 20 hasta: 20 Tipo: 0 hasta: 9 Prog.: 0 hasta: 999 Sub.: 0 hasta: 99 Prg.: 0 hasta: 99 Obj.: 0 hasta: 999 Fuente: 0 hasta: 99 Fin.: 0 hasta: 999 Pais: 0 hasta: 999 Dpt.: 0 hasta: 999
Proyectos Snip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/10/2017 AL 31/10/2017**

FECHA : 15/11/2017
HORA : 08:15:22
PAGINA: 4

| OBJ. GAS. | F.F. | ORG. FIN. | Pais | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|----------------------|------|-----------|------|------|---|-----------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|--------------------------------|
| 540 | | | | | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 257.460.000 | 13.489.852 | 270.949.852 | 0 | 270.949.852 | 0 | 0 |
| 540 | 10 | 1 | 1 | 99 | ADQUISICIONES DE EQUIPOS DE OI | 107.460.000 | 45.000.000 | 152.460.000 | 0 | 152.460.000 | 0 | 0 |
| | | | | | | 107.460.000 | 45.000.000 | 152.460.000 | 0 | 152.460.000 | 0 | 0 |
| 540 | 30 | 1 | 1 | 99 | ADQUISICIONES DE EQUIPOS DE OI | 150.000.000 | - 31.510.148 | 118.489.852 | 0 | 118.489.852 | 0 | 0 |
| | | | | | | 150.000.000 | - 31.510.148 | 118.489.852 | 0 | 118.489.852 | 0 | 0 |
| 590 | | | | | OTROS GASTOS DE INVERSIÓN Y REPARAC. MAYORES | 0 | 269.394.910 | 269.394.910 | 0 | 269.394.910 | 0 | 0 |
| 590 | 10 | 1 | 1 | 99 | OTROS GASTOS DE INVERSIÓN Y R | 0 | 269.394.910 | 269.394.910 | 0 | 269.394.910 | 0 | 0 |
| | | | | | | 0 | 269.394.910 | 269.394.910 | 0 | 269.394.910 | 0 | 0 |
| 590 | 30 | 1 | 1 | 99 | OTROS GASTOS DE INVERSIÓN Y R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | | | | | TRANSFERENCIAS | 2.212.772.507 | 257.133.198 | 2.469.905.705 | 0 | 2.469.905.705 | 0 | 0 |
| 810 | | | | | TRANSFERENCIAS CONSOLIDABLES CORRIENTES AL SECTOR PUBLICO | 1.256.664.433 | 0 | 1.256.664.433 | 0 | 1.256.664.433 | 0 | 0 |
| 816 | 30 | 169 | 1 | 99 | TRANSFERENCIAS CONSOLIDABLE: | 1.256.664.433 | 0 | 1.256.664.433 | 0 | 1.256.664.433 | 0 | 0 |
| | | | | | | 1.256.664.433 | 0 | 1.256.664.433 | 0 | 1.256.664.433 | 0 | 0 |
| 840 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 956.108.074 | 257.133.198 | 1.213.241.272 | 0 | 1.213.241.272 | 0 | 0 |
| 845 | 30 | 1 | 1 | 99 | INDEMNIZACIONES | 956.108.074 | 257.133.198 | 1.213.241.272 | 0 | 1.213.241.272 | 0 | 0 |
| | | | | | | 956.108.074 | 257.133.198 | 1.213.241.272 | 0 | 1.213.241.272 | 0 | 0 |
| 900 | | | | | OTROS GASTOS | 61.742.258 | 115.512.667 | 177.254.925 | 311.470 | 176.943.455 | 311.470 | 0 |
| 910 | | | | | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 33.990.696 | 133.711.971 | 167.702.667 | 311.470 | 167.391.197 | 311.470 | 0 |
| 910 | 30 | 1 | 1 | 99 | PAGO DE IMPUESTOS, TASAS, GAS | 33.990.696 | 133.711.971 | 167.702.667 | 311.470 | 167.391.197 | 311.470 | 0 |
| | | | | | | 33.990.696 | 133.711.971 | 167.702.667 | 311.470 | 167.391.197 | 311.470 | 0 |
| 920 | | | | | DEVOLUCIÓN DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS | 21.009.304 | - 18.199.304 | 2.810.000 | 0 | 2.810.000 | 0 | 0 |
| 920 | 30 | 1 | 1 | 99 | DEVOLUCIÓN DE IMPUESTOS Y OTF | 21.009.304 | - 18.199.304 | 2.810.000 | 0 | 2.810.000 | 0 | 0 |
| | | | | | | 21.009.304 | - 18.199.304 | 2.810.000 | 0 | 2.810.000 | 0 | 0 |
| 960 | | | | | DEUDAS PENDIENTES DE PAGO DE GASTOS CORRIENTES DE EJERCICIOS | 6.742.258 | 0 | 6.742.258 | 0 | 6.742.258 | 0 | 0 |
| 960 | 30 | 1 | 1 | 99 | DEUDAS PENDIENTES DE PAGO DE | 6.742.258 | 0 | 6.742.258 | 0 | 6.742.258 | 0 | 0 |
| | | | | | | 6.742.258 | 0 | 6.742.258 | 0 | 6.742.258 | 0 | 0 |
| TOTAL GENERAL | | | | | | 41.539.850.215 | 161.642.879 | 41.701.493.094 | 2.172.515.170 | 39.528.977.924 | 2.019.193.860 | 153.321.310 |