

'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 01/04/2017 AL 30/04/2017**

FECHA : 08/05/2017
HORA : 13:49:36
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 | - | 23.758.333 | 27.009.071.931 | 1.903.251.881 | 25.105.820.050 | 1.924.483.584 | - | 21.231.703 |
| 110 | | | | | REMUNERACIONES BÁSICAS | 20.713.720.538 | - | 21.558.333 | 20.692.162.205 | 1.423.220.420 | 19.268.941.785 | 1.424.679.294 | - | 1.458.874 |
| 111 | 10 | 1 | 1 | 99 | SUELDOS | 12.471.807.220 | - | 19.900.000 | 12.451.907.220 | 934.896.220 | 11.517.011.000 | 936.498.272 | - | 1.602.052 |
| | | | | | | 12.471.807.220 | - | 19.900.000 | 12.451.907.220 | 934.896.220 | 11.517.011.000 | 936.498.272 | - | 1.602.052 |
| 111 | 30 | 1 | 1 | 99 | SUELDOS | 6.245.806.200 | 0 | 6.245.806.200 | 454.762.200 | 5.791.044.000 | 454.619.022 | 143.178 | | |
| | | | | | | 6.245.806.200 | 0 | 6.245.806.200 | 454.762.200 | 5.791.044.000 | 454.619.022 | 143.178 | | |
| 113 | 10 | 1 | 1 | 99 | GASTOS DE REPRESENTACIÓN | 402.744.000 | 0 | 402.744.000 | 33.562.000 | 369.182.000 | 33.562.000 | 0 | | |
| | | | | | | 402.744.000 | 0 | 402.744.000 | 33.562.000 | 369.182.000 | 33.562.000 | 0 | | |
| 114 | 10 | 1 | 1 | 99 | AGUINALDO | 1.072.879.268 | - | 1.658.333 | 1.071.220.935 | 0 | 1.071.220.935 | 0 | | 0 |
| | | | | | | 1.072.879.268 | - | 1.658.333 | 1.071.220.935 | 0 | 1.071.220.935 | 0 | | 0 |
| 114 | 30 | 1 | 1 | 99 | AGUINALDO | 520.483.850 | 0 | 520.483.850 | 0 | 520.483.850 | 0 | 0 | | 0 |
| | | | | | | 520.483.850 | 0 | 520.483.850 | 0 | 520.483.850 | 0 | 0 | | 0 |
| 120 | | | | | REMUNERACIONES TEMPORALES | 160.915.539 | 0 | 160.915.539 | 7.573.333 | 153.342.206 | 32.230.884 | - | 24.657.551 | |
| 122 | 30 | 1 | 1 | 99 | GASTOS DE RESIDENCIA | 100.000.000 | 0 | 100.000.000 | 0 | 100.000.000 | 25.000.000 | - | 25.000.000 | |
| | | | | | | 100.000.000 | 0 | 100.000.000 | 0 | 100.000.000 | 25.000.000 | - | 25.000.000 | |
| 123 | 10 | 1 | 1 | 99 | REMUNERACIÓN EXTRAORDINARIA | 44.929.634 | 0 | 44.929.634 | 5.662.669 | 39.266.965 | 5.320.220 | | 342.449 | |
| | | | | | | 44.929.634 | 0 | 44.929.634 | 5.662.669 | 39.266.965 | 5.320.220 | | 342.449 | |
| 125 | 10 | 1 | 1 | 99 | REMUNERACION ADICIONAL | 15.985.905 | 0 | 15.985.905 | 1.910.664 | 14.075.241 | 1.910.664 | | 0 | |
| | | | | | | 15.985.905 | 0 | 15.985.905 | 1.910.664 | 14.075.241 | 1.910.664 | | 0 | |
| 130 | | | | | ASIGNACIONES COMPLEMENTARIAS | 1.878.692.239 | 0 | 1.878.692.239 | 149.859.521 | 1.728.832.718 | 147.514.899 | | 2.344.622 | |
| 131 | 30 | 1 | 1 | 99 | SUBSIDIO FAMILIAR | 159.275.000 | 0 | 159.275.000 | 840.000 | 158.435.000 | 840.000 | | 0 | |
| | | | | | | 159.275.000 | 0 | 159.275.000 | 840.000 | 158.435.000 | 840.000 | | 0 | |
| 133 | 10 | 1 | 1 | 99 | BONIFICACIONES Y GRATIFICACION | 1.085.931.276 | 0 | 1.085.931.276 | 149.019.521 | 936.911.755 | 146.674.899 | | 2.344.622 | |
| | | | | | | 1.085.931.276 | 0 | 1.085.931.276 | 149.019.521 | 936.911.755 | 146.674.899 | | 2.344.622 | |
| 133 | 30 | 1 | 1 | 99 | BONIFICACIONES Y GRATIFICACION | 633.485.963 | 0 | 633.485.963 | 0 | 633.485.963 | 0 | | 0 | |
| | | | | | | 633.485.963 | 0 | 633.485.963 | 0 | 633.485.963 | 0 | | 0 | |
| 140 | | | | | PERSONAL CONTRATADO | 2.682.057.150 | 0 | 2.682.057.150 | 199.279.834 | 2.482.777.316 | 196.739.734 | | 2.540.100 | |
| 141 | 30 | 1 | 1 | 99 | CONTRATACIÓN DE PERSONAL TÉCN | 519.955.821 | 0 | 519.955.821 | 36.284.935 | 483.670.886 | 36.465.285 | - | 180.350 | |
| | | | | | | 519.955.821 | 0 | 519.955.821 | 36.284.935 | 483.670.886 | 36.465.285 | - | 180.350 | |
| 144 | 10 | 1 | 1 | 99 | JORNALES | 1.631.307.508 | 0 | 1.631.307.508 | 124.858.535 | 1.506.448.973 | 124.678.085 | | 180.450 | |
| | | | | | | 1.631.307.508 | 0 | 1.631.307.508 | 124.858.535 | 1.506.448.973 | 124.678.085 | | 180.450 | |
| 144 | 30 | 1 | 1 | 99 | JORNALES | 210.993.821 | 0 | 210.993.821 | 0 | 210.993.821 | 0 | | 0 | |
| | | | | | | 210.993.821 | 0 | 210.993.821 | 0 | 210.993.821 | 0 | | 0 | |
| 145 | 10 | 1 | 1 | 99 | HONORARIOS PROFESIONALES | 293.800.000 | 0 | 293.800.000 | 34.500.000 | 259.300.000 | 31.960.000 | | 2.540.000 | |
| | | | | | | 293.800.000 | 0 | 293.800.000 | 34.500.000 | 259.300.000 | 31.960.000 | | 2.540.000 | |
| 145 | 30 | 1 | 1 | 99 | HONORARIOS PROFESIONALES | 26.000.000 | 0 | 26.000.000 | 3.636.364 | 22.363.636 | 3.636.364 | | 0 | |

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Proyectos Snip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/04/2017 AL 30/04/2017**

FECHA : 08/05/2017
HORA : 13:49:36
PAGINA: 2

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|------------|------|-----------|------|------|---|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------------------|
| 190 | | | | | OTROS GASTOS DEL PERSONAL | 1.597.444.798 | - 2.200.000 | 1.595.244.798 | 123.318.773 | 1.471.926.025 | 123.318.773 | 0 |
| 191 | 10 | | 1 | 1 | 99 SUBSIDIO PARA LA SALUD | 942.229.857 | - 2.200.000 | 940.029.857 | 70.000.000 | 870.029.857 | 70.000.000 | 0 |
| | | | | | | 942.229.857 | - 2.200.000 | 940.029.857 | 70.000.000 | 870.029.857 | 70.000.000 | 0 |
| 199 | 30 | | 1 | 1 | 99 OTROS GASTOS DEL PERSONAL | 655.214.941 | 0 | 655.214.941 | 53.318.773 | 601.896.168 | 53.318.773 | 0 |
| | | | | | | 655.214.941 | 0 | 655.214.941 | 53.318.773 | 601.896.168 | 53.318.773 | 0 |
| 200 | | | | | SERVICIOS NO PERSONALES | 3.321.740.809 | 0 | 3.321.740.809 | 140.866.493 | 3.180.874.316 | 188.195.482 | - 47.328.989 |
| 210 | | | | | SERVICIOS BÁSICOS | 325.434.028 | 0 | 325.434.028 | 4.336.023 | 321.098.005 | 12.412.631 | - 8.076.608 |
| 210 | 30 | | 1 | 1 | 99 SERVICIOS BÁSICOS | 325.434.028 | 0 | 325.434.028 | 4.336.023 | 321.098.005 | 12.412.631 | - 8.076.608 |
| | | | | | | 325.434.028 | 0 | 325.434.028 | 4.336.023 | 321.098.005 | 12.412.631 | - 8.076.608 |
| 220 | | | | | TRANSPORTE Y ALMACENAJE | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 0 |
| 220 | 30 | | 1 | 1 | 99 TRANSPORTE Y ALMACENAJE | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 0 |
| | | | | | | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 0 |
| 230 | | | | | PASAJES Y VIÁTICOS | 1.199.396.659 | 0 | 1.199.396.659 | 102.165.014 | 1.097.231.645 | 141.417.395 | - 39.252.381 |
| 230 | 30 | | 1 | 1 | 99 PASAJES Y VIÁTICOS | 1.199.396.659 | 0 | 1.199.396.659 | 102.165.014 | 1.097.231.645 | 141.417.395 | - 39.252.381 |
| | | | | | | 1.199.396.659 | 0 | 1.199.396.659 | 102.165.014 | 1.097.231.645 | 141.417.395 | - 39.252.381 |
| 240 | | | | | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 1.035.313.242 | 0 | 1.035.313.242 | 4.386.364 | 1.030.926.878 | 4.386.364 | 0 |
| 240 | 30 | | 1 | 1 | 99 GASTOS POR SERVICIOS DE ASEO, | 1.035.313.242 | 0 | 1.035.313.242 | 4.386.364 | 1.030.926.878 | 4.386.364 | 0 |
| | | | | | | 1.035.313.242 | 0 | 1.035.313.242 | 4.386.364 | 1.030.926.878 | 4.386.364 | 0 |
| 250 | | | | | ALQUILERES Y DERECHOS | 190.060.000 | 0 | 190.060.000 | 26.000.000 | 164.060.000 | 26.000.000 | 0 |
| 250 | 30 | | 1 | 1 | 99 ALQUILERES Y DERECHOS | 190.060.000 | 0 | 190.060.000 | 26.000.000 | 164.060.000 | 26.000.000 | 0 |
| | | | | | | 190.060.000 | 0 | 190.060.000 | 26.000.000 | 164.060.000 | 26.000.000 | 0 |
| 260 | | | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 343.910.630 | 0 | 343.910.630 | 2.615.455 | 341.295.175 | 2.615.455 | 0 |
| 260 | 30 | | 1 | 1 | 99 SERVICIOS TÉCNICOS Y PROFESIO | 343.910.630 | 0 | 343.910.630 | 2.615.455 | 341.295.175 | 2.615.455 | 0 |
| | | | | | | 343.910.630 | 0 | 343.910.630 | 2.615.455 | 341.295.175 | 2.615.455 | 0 |
| 280 | | | | | OTROS SERVICIOS EN GENERAL | 55.026.250 | 0 | 55.026.250 | 1.363.637 | 53.662.613 | 1.363.637 | 0 |
| 280 | 30 | | 1 | 1 | 99 OTROS SERVICIOS EN GENERAL | 55.026.250 | 0 | 55.026.250 | 1.363.637 | 53.662.613 | 1.363.637 | 0 |
| | | | | | | 55.026.250 | 0 | 55.026.250 | 1.363.637 | 53.662.613 | 1.363.637 | 0 |
| 290 | | | | | SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO | 167.600.000 | 0 | 167.600.000 | 0 | 167.600.000 | 0 | 0 |
| 290 | 30 | | 1 | 1 | 99 SERVICIOS DE CAPACITACIÓN Y AD | 167.600.000 | 0 | 167.600.000 | 0 | 167.600.000 | 0 | 0 |
| | | | | | | 167.600.000 | 0 | 167.600.000 | 0 | 167.600.000 | 0 | 0 |
| 300 | | | | | BIENES DE CONSUMO E INSUMOS | 2.175.901.852 | 0 | 2.175.901.852 | 8.967.697 | 2.166.934.155 | 8.967.697 | 0 |
| 310 | | | | | PRODUCTOS ALIMENTICIOS | 149.091.000 | 0 | 149.091.000 | 0 | 149.091.000 | 0 | 0 |
| 310 | 30 | | 1 | 1 | 99 PRODUCTOS ALIMENTICIOS | 149.091.000 | 0 | 149.091.000 | 0 | 149.091.000 | 0 | 0 |
| | | | | | | 149.091.000 | 0 | 149.091.000 | 0 | 149.091.000 | 0 | 0 |
| 320 | | | | | TEXTILES Y VESTUARIOS | 51.798.300 | 0 | 51.798.300 | 0 | 51.798.300 | 0 | 0 |
| 320 | 30 | | 1 | 1 | 99 TEXTILES Y VESTUARIOS | 51.798.300 | 0 | 51.798.300 | 0 | 51.798.300 | 0 | 0 |

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**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/04/2017 AL 30/04/2017**

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PAGINA: 3

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|------------|------|-----------|------|------|---|----------------------|----------------|----------------------|-------------------|----------------------|------------------|--------------------------------|
| | 30 | 1 | 1 | 99 | TEXTILES Y VESTUARIOS | 51.798.300 | 0 | 51.798.300 | 0 | 51.798.300 | 0 | 0 |
| | | | | | | 51.798.300 | 0 | 51.798.300 | 0 | 51.798.300 | 0 | 0 |
| 330 | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 255.630.089 | 0 | 255.630.089 | 2.723.641 | 252.906.448 | 2.723.641 | 0 |
| 330 | 30 | 1 | 1 | 99 | PRODUCTOS DE PAPEL, CARTÓN E | 255.630.089 | 0 | 255.630.089 | 2.723.641 | 252.906.448 | 2.723.641 | 0 |
| | | | | | | 255.630.089 | 0 | 255.630.089 | 2.723.641 | 252.906.448 | 2.723.641 | 0 |
| 340 | | | | | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 658.791.463 | 0 | 658.791.463 | 6.010.025 | 652.781.438 | 6.010.025 | 0 |
| 340 | 30 | 1 | 1 | 99 | BIENES DE CONSUMO DE OFICINAS | 658.791.463 | 0 | 658.791.463 | 6.010.025 | 652.781.438 | 6.010.025 | 0 |
| | | | | | | 658.791.463 | 0 | 658.791.463 | 6.010.025 | 652.781.438 | 6.010.025 | 0 |
| 350 | | | | | PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES | 177.591.000 | 0 | 177.591.000 | 0 | 177.591.000 | 0 | 0 |
| 350 | 30 | 1 | 1 | 99 | PRODUCTOS E INSTRUM. QUÍMICO: | 177.591.000 | 0 | 177.591.000 | 0 | 177.591.000 | 0 | 0 |
| | | | | | | 177.591.000 | 0 | 177.591.000 | 0 | 177.591.000 | 0 | 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 | 0 | 483.000.000 | 234.031 | 482.765.969 | 234.031 | 0 |
| 390 | 30 | 1 | 1 | 99 | OTROS BIENES DE CONSUMO | 483.000.000 | 0 | 483.000.000 | 234.031 | 482.765.969 | 234.031 | 0 |
| | | | | | | 483.000.000 | 0 | 483.000.000 | 234.031 | 482.765.969 | 234.031 | 0 |
| 500 | | | | | INVERSION FÍSICA | 6.734.862.525 | 0 | 6.734.862.525 | 95.454.545 | 6.639.407.980 | 0 | 95.454.545 |
| 510 | | | | | ADQUISICIÓN DE INMUEBLES | 2.600.000.000 | 0 | 2.600.000.000 | 0 | 2.600.000.000 | 0 | 0 |
| 510 | 10 | 1 | 1 | 99 | ADQUISICIÓN DE INMUEBLES | 1.654.096.050 | 0 | 1.654.096.050 | 0 | 1.654.096.050 | 0 | 0 |
| | | | | | | 1.654.096.050 | 0 | 1.654.096.050 | 0 | 1.654.096.050 | 0 | 0 |
| 510 | 30 | 1 | 1 | 99 | ADQUISICIÓN DE INMUEBLES | 945.903.950 | 0 | 945.903.950 | 0 | 945.903.950 | 0 | 0 |
| | | | | | | 945.903.950 | 0 | 945.903.950 | 0 | 945.903.950 | 0 | 0 |
| 520 | | | | | CONSTRUCCIONES | 160.577.180 | 0 | 160.577.180 | 0 | 160.577.180 | 0 | 0 |
| 520 | 10 | 1 | 1 | 99 | CONSTRUCCIONES | 160.577.180 | 0 | 160.577.180 | 0 | 160.577.180 | 0 | 0 |
| | | | | | | 160.577.180 | 0 | 160.577.180 | 0 | 160.577.180 | 0 | 0 |
| 530 | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 3.716.825.345 | 0 | 3.716.825.345 | 0 | 3.716.825.345 | 0 | 0 |
| 530 | 30 | 1 | 1 | 99 | ADQUISICIONES DE MAQUINARIAS, | 3.716.825.345 | 0 | 3.716.825.345 | 0 | 3.716.825.345 | 0 | 0 |
| | | | | | | 3.716.825.345 | 0 | 3.716.825.345 | 0 | 3.716.825.345 | 0 | 0 |
| 540 | | | | | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 257.460.000 | 0 | 257.460.000 | 95.454.545 | 162.005.455 | 0 | 95.454.545 |
| 540 | 10 | 1 | 1 | 99 | ADQUISICIONES DE EQUIPOS DE OI | 107.460.000 | 0 | 107.460.000 | 0 | 107.460.000 | 0 | 0 |
| | | | | | | 107.460.000 | 0 | 107.460.000 | 0 | 107.460.000 | 0 | 0 |
| 540 | 30 | 1 | 1 | 99 | ADQUISICIONES DE EQUIPOS DE OI | 150.000.000 | 0 | 150.000.000 | 95.454.545 | 54.545.455 | 0 | 95.454.545 |
| | | | | | | 150.000.000 | 0 | 150.000.000 | 95.454.545 | 54.545.455 | 0 | 95.454.545 |
| 800 | | | | | TRANSFERENCIAS | 2.212.772.507 | 0 | 2.212.772.507 | 0 | 2.212.772.507 | 0 | 0 |

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PAGINA: 4

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|----------------------|------|-----------|------|------|---|-----------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|--------------------------------|
| 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 | 0 | 956.108.074 | 0 | 956.108.074 | 0 | 0 |
| 845 | 30 | 1 | 1 | 99 | INDEMNIZACIONES | 956.108.074 | 0 | 956.108.074 | 0 | 956.108.074 | 0 | 0 |
| | | | | | | 956.108.074 | 0 | 956.108.074 | 0 | 956.108.074 | 0 | 0 |
| 900 | | | | | OTROS GASTOS | 61.742.258 | 0 | 61.742.258 | 3.294.190 | 58.448.068 | 6.104.190 | - 2.810.000 |
| 910 | | | | | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 33.990.696 | 0 | 33.990.696 | 3.294.190 | 30.696.506 | 3.294.190 | 0 |
| 910 | 30 | 1 | 1 | 99 | PAGO DE IMPUESTOS, TASAS, GAS | 33.990.696 | 0 | 33.990.696 | 3.294.190 | 30.696.506 | 3.294.190 | 0 |
| | | | | | | 33.990.696 | 0 | 33.990.696 | 3.294.190 | 30.696.506 | 3.294.190 | 0 |
| 920 | | | | | DEVOLUCIÓN DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS | 21.009.304 | 0 | 21.009.304 | 0 | 21.009.304 | 2.810.000 | - 2.810.000 |
| 920 | 30 | 1 | 1 | 99 | DEVOLUCIÓN DE IMPUESTOS Y OTI | 21.009.304 | 0 | 21.009.304 | 0 | 21.009.304 | 2.810.000 | - 2.810.000 |
| | | | | | | 21.009.304 | 0 | 21.009.304 | 0 | 21.009.304 | 2.810.000 | - 2.810.000 |
| 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 | - 23.758.333 | 41.516.091.882 | 2.151.834.806 | 39.364.257.076 | 2.127.750.953 | 24.083.853 |