

'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 01/12/2017 AL 31/12/2017**

FECHA : 22/01/2018
HORA : 08:07:32
PAGINA: 1

| OBJ. GAS. | F.F. | ORG. FIN. | Pais | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|------------|------|-----------|------|------|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------------------------|
| 100 | | | | | SERVICIOS PERSONALES | 27.032.830.264 | 299.719.718 | 27.332.549.982 | 3.923.484.950 | 23.409.065.032 | 3.911.549.286 | 11.935.664 |
| 110 | | | | | REMUNERACIONES BÁSICAS | 20.713.720.538 | 162.642.879 | 20.876.363.417 | 2.847.446.197 | 18.028.917.220 | 3.013.684.501 | - 166.238.304 |
| 111 | 10 | 1 | 1 | 99 | SUELDOS | 12.471.807.220 | 32.152.208 | 12.503.959.428 | 921.809.577 | 11.582.149.851 | 1.084.537.412 | - 162.727.835 |
| | | | | | | 12.471.807.220 | 32.152.208 | 12.503.959.428 | 921.809.577 | 11.582.149.851 | 1.084.537.412 | - 162.727.835 |
| 111 | 30 | 1 | 1 | 99 | SUELDOS | 6.245.806.200 | 117.979.680 | 6.363.785.880 | 476.541.406 | 5.887.244.474 | 475.028.259 | 1.513.147 |
| | | | | | | 6.245.806.200 | 117.979.680 | 6.363.785.880 | 476.541.406 | 5.887.244.474 | 475.028.259 | 1.513.147 |
| 113 | 10 | 1 | 1 | 99 | GASTOS DE REPRESENTACIÓN | 402.744.000 | 0 | 402.744.000 | 31.397.600 | 371.346.400 | 36.421.216 | - 5.023.616 |
| | | | | | | 402.744.000 | 0 | 402.744.000 | 31.397.600 | 371.346.400 | 36.421.216 | - 5.023.616 |
| 114 | 10 | 1 | 1 | 99 | AGUINALDO | 1.072.879.268 | 2.679.351 | 1.075.558.619 | 956.561.146 | 118.997.473 | 956.561.146 | 0 |
| | | | | | | 1.072.879.268 | 2.679.351 | 1.075.558.619 | 956.561.146 | 118.997.473 | 956.561.146 | 0 |
| 114 | 30 | 1 | 1 | 99 | AGUINALDO | 520.483.850 | 9.831.640 | 530.315.490 | 461.136.468 | 69.179.022 | 461.136.468 | 0 |
| | | | | | | 520.483.850 | 9.831.640 | 530.315.490 | 461.136.468 | 69.179.022 | 461.136.468 | 0 |
| 120 | | | | | REMUNERACIONES TEMPORALES | 160.915.539 | 310.162.635 | 471.078.174 | 194.939.282 | 276.138.892 | 107.797.321 | 87.141.961 |
| 122 | 30 | 1 | 1 | 99 | GASTOS DE RESIDENCIA | 100.000.000 | 0 | 100.000.000 | 24.999.988 | 75.000.012 | 0 | 24.999.988 |
| | | | | | | 100.000.000 | 0 | 100.000.000 | 24.999.988 | 75.000.012 | 0 | 24.999.988 |
| 123 | 10 | 1 | 1 | 99 | REMUNERACIÓN EXTRAORDINARIA | 44.929.634 | 173.500.000 | 218.429.634 | 121.958.425 | 96.471.209 | 74.669.273 | 47.289.152 |
| | | | | | | 44.929.634 | 173.500.000 | 218.429.634 | 121.958.425 | 96.471.209 | 74.669.273 | 47.289.152 |
| 123 | 30 | 1 | 1 | 99 | REMUNERACIÓN EXTRAORDINARIA | 0 | 87.162.635 | 87.162.635 | 16.118.355 | 71.044.280 | 15.627.235 | 491.120 |
| | | | | | | 0 | 87.162.635 | 87.162.635 | 16.118.355 | 71.044.280 | 15.627.235 | 491.120 |
| 125 | 10 | 1 | 1 | 99 | REMUNERACION ADICIONAL | 15.985.905 | 19.850.186 | 35.836.091 | 10.056.188 | 25.779.903 | 0 | 10.056.188 |
| | | | | | | 15.985.905 | 19.850.186 | 35.836.091 | 10.056.188 | 25.779.903 | 0 | 10.056.188 |
| 125 | 30 | 1 | 1 | 99 | REMUNERACION ADICIONAL | 0 | 29.649.814 | 29.649.814 | 21.806.326 | 7.843.488 | 17.500.813 | 4.305.513 |
| | | | | | | 0 | 29.649.814 | 29.649.814 | 21.806.326 | 7.843.488 | 17.500.813 | 4.305.513 |
| 130 | | | | | ASIGNACIONES COMPLEMENTARIAS | 1.878.692.239 | 0 | 1.878.692.239 | 202.937.023 | 1.675.755.216 | 202.937.023 | 0 |
| 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 | 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 | 202.097.023 | 431.388.940 | 202.097.023 | 0 |
| | | | | | | 633.485.963 | 0 | 633.485.963 | 202.097.023 | 431.388.940 | 202.097.023 | 0 |
| 140 | | | | | PERSONAL CONTRATADO | 2.682.057.150 | - 343.001.226 | 2.339.055.924 | 343.887.948 | 1.995.167.976 | 336.760.941 | 7.127.007 |
| 141 | 30 | 1 | 1 | 99 | CONTRATACIÓN DE PERSONAL TÉCNICO | 519.955.821 | - 58.294.719 | 461.661.102 | 73.731.547 | 387.929.555 | 69.209.184 | 4.522.363 |
| | | | | | | 519.955.821 | - 58.294.719 | 461.661.102 | 73.731.547 | 387.929.555 | 69.209.184 | 4.522.363 |
| 144 | 10 | 1 | 1 | 99 | JORNALES | 1.631.307.508 | - 193.350.186 | 1.437.957.322 | 202.021.849 | 1.235.935.473 | 203.008.794 | - 986.945 |
| | | | | | | 1.631.307.508 | - 193.350.186 | 1.437.957.322 | 202.021.849 | 1.235.935.473 | 203.008.794 | - 986.945 |
| 144 | 30 | 1 | 1 | 99 | JORNALES | 210.993.821 | - 210.993.821 | 0 | 0 | 0 | 0 | 0 |

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Proyectos Snip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/12/2017 AL 31/12/2017**

FECHA : 22/01/2018
HORA : 08:07:32
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 | 100.000 | - 100.000 |
| | | | | | | 293.800.000 | 0 | 293.800.000 | 0 | 293.800.000 | 100.000 | - 100.000 |
| 145 | 30 | 1 | 1 | 99 | HONORARIOS PROFESIONALES | 26.000.000 | 119.637.500 | 145.637.500 | 68.134.552 | 77.502.948 | 64.442.963 | 3.691.589 |
| | | | | | | 26.000.000 | 119.637.500 | 145.637.500 | 68.134.552 | 77.502.948 | 64.442.963 | 3.691.589 |
| 190 | | | | | OTROS GASTOS DEL PERSONAL | 1.597.444.798 | 169.915.430 | 1.767.360.228 | 334.274.500 | 1.433.085.728 | 250.369.500 | 83.905.000 |
| 191 | 10 | 1 | 1 | 99 | SUBSIDIO PARA LA SALUD | 942.229.857 | - 1.000.000 | 941.229.857 | 73.800.000 | 867.429.857 | 73.800.000 | 0 |
| | | | | | | 942.229.857 | - 1.000.000 | 941.229.857 | 73.800.000 | 867.429.857 | 73.800.000 | 0 |
| 199 | 30 | 1 | 1 | 99 | OTROS GASTOS DEL PERSONAL | 655.214.941 | 170.915.430 | 826.130.371 | 260.474.500 | 565.655.871 | 176.569.500 | 83.905.000 |
| | | | | | | 655.214.941 | 170.915.430 | 826.130.371 | 260.474.500 | 565.655.871 | 176.569.500 | 83.905.000 |
| 200 | | | | | SERVICIOS NO PERSONALES | 3.321.740.809 | 9.046.758 | 3.330.787.567 | 416.608.027 | 2.914.179.540 | 325.539.135 | 91.068.892 |
| 210 | | | | | SERVICIOS BÁSICOS | 325.434.028 | 0 | 325.434.028 | 22.034.547 | 303.399.481 | 0 | 22.034.547 |
| 210 | 30 | 1 | 1 | 99 | SERVICIOS BÁSICOS | 325.434.028 | 0 | 325.434.028 | 22.034.547 | 303.399.481 | 0 | 22.034.547 |
| | | | | | | 325.434.028 | 0 | 325.434.028 | 22.034.547 | 303.399.481 | 0 | 22.034.547 |
| 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 | 226.609.666 | 1.426.006.325 | 259.313.504 | 1.166.692.821 | 236.920.100 | 22.393.404 |
| 230 | 30 | 1 | 1 | 99 | PASAJES Y VIÁTICOS | 1.199.396.659 | 226.609.666 | 1.426.006.325 | 259.313.504 | 1.166.692.821 | 236.920.100 | 22.393.404 |
| | | | | | | 1.199.396.659 | 226.609.666 | 1.426.006.325 | 259.313.504 | 1.166.692.821 | 236.920.100 | 22.393.404 |
| 240 | | | | | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 1.035.313.242 | - 65.700.214 | 969.613.028 | 65.588.019 | 904.025.009 | 52.237.477 | 13.350.542 |
| 240 | 30 | 1 | 1 | 99 | GASTOS POR SERVICIOS DE ASEO, | 1.035.313.242 | - 65.700.214 | 969.613.028 | 65.588.019 | 904.025.009 | 52.237.477 | 13.350.542 |
| | | | | | | 1.035.313.242 | - 65.700.214 | 969.613.028 | 65.588.019 | 904.025.009 | 52.237.477 | 13.350.542 |
| 250 | | | | | ALQUILERES Y DERECHOS | 190.060.000 | - 20.988.570 | 169.071.430 | 31.619.049 | 137.452.381 | 5.714.286 | 25.904.763 |
| 250 | 30 | 1 | 1 | 99 | ALQUILERES Y DERECHOS | 190.060.000 | - 20.988.570 | 169.071.430 | 31.619.049 | 137.452.381 | 5.714.286 | 25.904.763 |
| | | | | | | 190.060.000 | - 20.988.570 | 169.071.430 | 31.619.049 | 137.452.381 | 5.714.286 | 25.904.763 |
| 260 | | | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 343.910.630 | - 61.564.635 | 282.345.995 | 3.712.000 | 278.633.995 | 1.576.364 | 2.135.636 |
| 260 | 30 | 1 | 1 | 99 | SERVICIOS TÉCNICOS Y PROFESIO | 343.910.630 | - 61.564.635 | 282.345.995 | 3.712.000 | 278.633.995 | 1.576.364 | 2.135.636 |
| | | | | | | 343.910.630 | - 61.564.635 | 282.345.995 | 3.712.000 | 278.633.995 | 1.576.364 | 2.135.636 |
| 280 | | | | | OTROS SERVICIOS EN GENERAL | 55.026.250 | - 39.309.489 | 15.716.761 | 4.090.908 | 11.625.853 | 4.090.908 | 0 |
| 280 | 30 | 1 | 1 | 99 | OTROS SERVICIOS EN GENERAL | 55.026.250 | - 39.309.489 | 15.716.761 | 4.090.908 | 11.625.853 | 4.090.908 | 0 |
| | | | | | | 55.026.250 | - 39.309.489 | 15.716.761 | 4.090.908 | 11.625.853 | 4.090.908 | 0 |
| 290 | | | | | SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO | 167.600.000 | - 25.000.000 | 142.600.000 | 30.250.000 | 112.350.000 | 25.000.000 | 5.250.000 |
| 290 | 30 | 1 | 1 | 99 | SERVICIOS DE CAPACITACIÓN Y AC | 167.600.000 | - 25.000.000 | 142.600.000 | 30.250.000 | 112.350.000 | 25.000.000 | 5.250.000 |
| | | | | | | 167.600.000 | - 25.000.000 | 142.600.000 | 30.250.000 | 112.350.000 | 25.000.000 | 5.250.000 |
| 300 | | | | | BIENES DE CONSUMO E INSUMOS | 2.175.901.852 | - 528.681.292 | 1.647.220.560 | 38.174.278 | 1.609.046.282 | 235.781.301 | - 197.607.023 |
| 310 | | | | | PRODUCTOS ALIMENTICIOS | 149.091.000 | 29.813.750 | 178.904.750 | 0 | 178.904.750 | 0 | 0 |

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Proyectos Snip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/12/2017 AL 31/12/2017**

FECHA : 22/01/2018
HORA : 08:07:32
PAGINA: 3

| OBJ. GAS. | F.F. | ORG. FIN. | Pais | 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 | 29.813.750 | 178.904.750 | 0 | 178.904.750 | 0 | 0 |
| | | | | | | 149.091.000 | 29.813.750 | 178.904.750 | 0 | 178.904.750 | 0 | 0 |
| 320 | | | | | TEXTILES Y VESTUARIOS | 51.798.300 | - 51.798.300 | 0 | 0 | 0 | 0 | 0 |
| 320 | 30 | 1 | 1 | 99 | TEXTILES Y VESTUARIOS | 51.798.300 | - 51.798.300 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 51.798.300 | - 51.798.300 | 0 | 0 | 0 | 0 | 0 |
| 330 | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 255.630.089 | 0 | 255.630.089 | 30.547.004 | 225.083.085 | 155.835.845 | - 125.288.841 |
| 330 | 30 | 1 | 1 | 99 | PRODUCTOS DE PAPEL, CARTÓN E | 255.630.089 | 0 | 255.630.089 | 30.547.004 | 225.083.085 | 155.835.845 | - 125.288.841 |
| | | | | | | 255.630.089 | 0 | 255.630.089 | 30.547.004 | 225.083.085 | 155.835.845 | - 125.288.841 |
| 340 | | | | | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 658.791.463 | - 140.019.980 | 518.771.483 | 5.395.456 | 513.376.027 | 5.395.456 | 0 |
| 340 | 30 | 1 | 1 | 99 | BIENES DE CONSUMO DE OFICINAS | 658.791.463 | - 140.019.980 | 518.771.483 | 5.395.456 | 513.376.027 | 5.395.456 | 0 |
| | | | | | | 658.791.463 | - 140.019.980 | 518.771.483 | 5.395.456 | 513.376.027 | 5.395.456 | 0 |
| 350 | | | | | PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES | 177.591.000 | - 166.969.773 | 10.621.227 | 0 | 10.621.227 | 0 | 0 |
| 350 | 30 | 1 | 1 | 99 | PRODUCTOS E INSTRUM. QUÍMICO: | 177.591.000 | - 166.969.773 | 10.621.227 | 0 | 10.621.227 | 0 | 0 |
| | | | | | | 177.591.000 | - 166.969.773 | 10.621.227 | 0 | 10.621.227 | 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 | - 199.706.989 | 283.293.011 | 2.231.818 | 281.061.193 | 74.550.000 | - 72.318.182 |
| 390 | 30 | 1 | 1 | 99 | OTROS BIENES DE CONSUMO | 483.000.000 | - 199.706.989 | 283.293.011 | 2.231.818 | 281.061.193 | 74.550.000 | - 72.318.182 |
| | | | | | | 483.000.000 | - 199.706.989 | 283.293.011 | 2.231.818 | 281.061.193 | 74.550.000 | - 72.318.182 |
| 500 | | | | | INVERSION FÍSICA | 6.734.862.525 | 23.768.172 | 6.758.630.697 | 2.670.822.996 | 4.087.807.701 | 2.670.822.996 | 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 | 270.822.996 | 249.177.004 | 270.822.996 | 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 | 270.822.996 | 249.177.004 | 270.822.996 | 0 |
| | | | | | | 0 | 520.000.000 | 520.000.000 | 270.822.996 | 249.177.004 | 270.822.996 | 0 |
| 530 | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 3.716.825.345 | 427.364.540 | 4.144.189.885 | 2.400.000.000 | 1.744.189.885 | 2.400.000.000 | 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 | 2.400.000.000 | 243.911.565 | 2.400.000.000 | 0 |

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Proyectos Snip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/12/2017 AL 31/12/2017**

FECHA : 22/01/2018
HORA : 08:07:32
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 | 100.656.325 | 162.398.583 | 0 | 162.398.583 | 0 | 0 |
| 910 | | | | | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 33.990.696 | 118.855.629 | 152.846.325 | 0 | 152.846.325 | 0 | 0 |
| 910 | 30 | 1 | 1 | 99 | PAGO DE IMPUESTOS, TASAS, GAS | 33.990.696 | 118.855.629 | 152.846.325 | 0 | 152.846.325 | 0 | 0 |
| | | | | | | 33.990.696 | 118.855.629 | 152.846.325 | 0 | 152.846.325 | 0 | 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 | 7.049.090.251 | 34.652.402.843 | 7.143.692.718 | - 94.602.467 |