

| OBJ. F.F. GAS. | ORG. FIN. | Pais Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|----------------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|
|----------------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|



|     |    |   |                                |                |             |                |               |                |               |            |
|-----|----|---|--------------------------------|----------------|-------------|----------------|---------------|----------------|---------------|------------|
| 100 |    |   | SERVICIOS PERSONALES           | 27.196.024,142 | 700.000.000 | 27.896.024,142 | 1.788.831,746 | 26.107.192,396 | 1.807.298,309 | 18.466,563 |
| 110 |    |   | REMUNERACIONES BASICAS         | 15.000.130,899 | 0           | 15.000.130,899 | 948.676,515   | 14.051.454,384 | 917.595,469   | 31.081,046 |
| 111 | 10 | 1 | 10 SUELDOS                     | 101.959,416    | 0           | 101.959,416    | 5.698,309     | 96.261,107     | 8.009,906     | 2.311,597  |
| 10  | 1  | 1 | 7 SUELDOS                      | 325.078,248    | 0           | 325.078,248    | 24.291,545    | 300.786,703    | 24.291,545    | 0          |
| 10  | 1  | 1 | 99 SUELDOS                     | 8.869.833,284  | 0           | 8.869.833,284  | 612.369,562   | 8.257.563,722  | 597.831,319   | 14.538,243 |
| 111 | 30 | 1 | 7 SUELDOS                      | 9.296.970,948  | 0           | 9.296.970,948  | 642.359,416   | 8.654.611,532  | 630.132,770   | 12.226,646 |
| 30  | 1  | 1 | 10 SUELDOS                     | 589.017,372    | 0           | 589.017,372    | 28.688,163    | 560.329,209    | 28.688,163    | 0          |
| 30  | 1  | 1 | 99 SUELDOS                     | 107.959,416    | 0           | 107.959,416    | 6.198,309     | 101.761,107    | 6.198,309     | 0          |
| 113 | 10 | 1 | 99 GASTOS DE REPRESENTACION    | 3.299,797,080  | 0           | 3.299,797,080  | 225.386,472   | 3.074,410,608  | 225.386,472   | 0          |
| 10  | 1  | 1 | 99 GASTOS DE REPRESENTACION    | 3.996,773,868  | 0           | 3.996,773,868  | 260.272,944   | 3.736.500,924  | 260.272,944   | 0          |
| 113 | 30 | 1 | 99 GASTOS DE REPRESENTACION    | 314,115,060    | 0           | 314,115,060    | 26.176,255    | 287.938,805    | 7.321,855     | 18.854,400 |
| 10  | 1  | 1 | 99 GASTOS DE REPRESENTACION    | 314,115,060    | 0           | 314,115,060    | 26.176,255    | 287.938,805    | 7.321,855     | 18.854,400 |
| 113 | 30 | 1 | 99 GASTOS DE REPRESENTACION    | 238,414,800    | 0           | 238,414,800    | 19.867,900    | 218.546,900    | 19.867,900    | 0          |
| 10  | 1  | 1 | 99 GASTOS DE REPRESENTACION    | 238,414,800    | 0           | 238,414,800    | 19.867,900    | 218.546,900    | 19.867,900    | 0          |
| 114 | 10 | 1 | 7 AGUINALDO                    | 27.089,854     | 0           | 27.089,854     | 0             | 27.089,854     | 0             | 0          |
| 10  | 1  | 1 | 99 AGUINALDO                   | 765.337,362    | 0           | 765.337,362    | 0             | 765.337,362    | 0             | 0          |
| 10  | 1  | 1 | 10 AGUINALDO                   | 8.496,618      | 0           | 8.496,618      | 0             | 8.496,618      | 0             | 0          |
| 114 | 30 | 1 | 10 AGUINALDO                   | 800.923,834    | 0           | 800.923,834    | 0             | 800.923,834    | 0             | 0          |
| 30  | 1  | 1 | 7 AGUINALDO                    | 8.996,618      | 0           | 8.996,618      | 0             | 8.996,618      | 0             | 0          |
| 30  | 1  | 1 | 99 AGUINALDO                   | 49.084,781     | 0           | 49.084,781     | 0             | 49.084,781     | 0             | 0          |
| 120 |    |   | REMUNERACIONES TEMPORALES      | 294.850,990    | 0           | 294.850,990    | 0             | 294.850,990    | 0             | 0          |
| 123 | 30 | 1 | 7 REMUNERACION EXTRAORDINARIA  | 352.932,389    | 0           | 352.932,389    | 0             | 352.932,389    | 0             | 0          |
| 30  | 1  | 1 | 99 REMUNERACION EXTRAORDINARIA | 1.664.883,877  | 55.000.000  | 1.719.883,877  | 124.585,676   | 1.595.298,301  | 171.632,836   | 47.047,160 |
| 30  | 1  | 1 | 99 REMUNERACION EXTRAORDINARIA | 88.130,304     | 40.000.000  | 128.130,304    | 12.347,717    | 115.782,587    | 27.314,059    | 14.966,342 |
| 30  | 1  | 1 | 10 REMUNERACION EXTRAORDINARIA | 1.048.156,865  | 0           | 1.048.156,865  | 72.430,660    | 975.726,205    | 70.507,090    | 1.923,570  |
| 125 | 30 | 1 | 10 REMUNERACION ADICIONAL      | 13.708,344     | 0           | 13.708,344     | 966,373       | 12.741,971     | 1.340,323     | 373,950    |
| 30  | 1  | 1 | 7 REMUNERACION ADICIONAL       | 1.149.995,513  | 40.000.000  | 1.189.995,513  | 85.744,750    | 1.104.250,763  | 99.161,472    | 13.416,722 |
| 30  | 1  | 1 | 99 REMUNERACION ADICIONAL      | 13.708,344     | 0           | 13.708,344     | 1.817,487     | 11.890,857     | 1.817,487     | 0          |
| 130 |    |   | ASIGNACIONES COMPLEMENTARIAS   | 221.150,520    | 15.000.000  | 236.150,520    | 18.477,450    | 217.673,070    | 50.379,438    | 31.901,988 |
| 131 | 30 | 1 | 99 SUBSIDIO FAMILIAR           | 280.029,600    | 0           | 280.029,600    | 18.545,989    | 261.483,611    | 20.274,439    | 1.728,450  |
| 30  | 1  | 1 | 99 SUBSIDIO FAMILIAR           | 514.888,464    | 15.000.000  | 529.888,464    | 38.840,926    | 491.047,538    | 72.471,364    | 33.630,438 |
| 133 | 30 | 1 | 99 BONIFICACIONES              | 4.331.222,952  | 473.000.000 | 4.804.222,952  | 299.956,314   | 4.504.266,638  | 296.356,314   | 3.600,000  |
| 30  | 1  | 1 | 7 BONIFICACIONES               | 778.300,000    | 0           | 778.300,000    | 2.500,000     | 775.800,000    | 4.500,000     | 2.000,000  |
| 30  | 1  | 1 | 10 BONIFICACIONES              | 3.284.782,944  | 450.000.000 | 3.734.782,944  | 277.610,370   | 3.457.172,574  | 277.610,370   | 0          |
| 30  | 1  | 1 | 10 BONIFICACIONES              | 143.640,000    | 18.000.000  | 161.640,000    | 12.445,944    | 149.194,056    | 12.445,944    | 0          |
| 30  | 1  | 1 | 10 BONIFICACIONES              | 29.460,000     | 0           | 29.460,000     | 1.800,000     | 27.660,000     | 1.800,000     | 0          |

PCIA. DE LA RCA.  
V.A.F.  
CRLEJ04Z  
Nivel: 12 hasta 12 Entidad : 1 hasta: 1 Clase : 1 hasta: 1 Prog : 1 hasta: 1 Proyecto/Actividad: 25 hasta: 25 Obj.: 0 hasta: 999 Fuente : 0 hasta: 99 Fin.: 0 hasta: 999 Pais: 0 hasta: 999 Dpt.: 0 hasta: 999  
Proyectos Snp:

LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO  
SOBRE MOVIMIENTOS DESDE EL 01/10/2025 AL 31/10/2025

FECHA: 04/11/2025  
HORA : 08:56:42  
PAGINA: 2

| OBJ. F.F. GAS. | ORG. FIN. | Pais Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|----------------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|
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|     |    |   |                                  |            |           |             |           |            |   |           |
|-----|----|---|----------------------------------|------------|-----------|-------------|-----------|------------|---|-----------|
| 137 | 10 | 1 | 99 GRATIFICACIONES POR SERVICIOS | 95.040.008 | 5.000.000 | 100.040.008 | 5.600.000 | 94.440.008 | 0 | 5.600.000 |
|-----|----|---|----------------------------------|------------|-----------|-------------|-----------|------------|---|-----------|

|     |  |  |                     |               |           |               |             |               |             |           |
|-----|--|--|---------------------|---------------|-----------|---------------|-------------|---------------|-------------|-----------|
| 140 |  |  | PERSONAL CONTRATADO | 5.282.471.918 | 4.983.090 | 5.297.455.008 | 351.756.943 | 4.945.698.065 | 357.866.392 | 5.600.000 |
|-----|--|--|---------------------|---------------|-----------|---------------|-------------|---------------|-------------|-----------|

|     |    |   |                                 |             |   |             |            |             |            |   |
|-----|----|---|---------------------------------|-------------|---|-------------|------------|-------------|------------|---|
| 141 | 10 | 1 | 99 CONTRATACION DE PERSONAL TÈC | 193.080.000 | 0 | 193.080.000 | 11.557.000 | 181.523.000 | 11.557.000 | 0 |
|-----|----|---|---------------------------------|-------------|---|-------------|------------|-------------|------------|---|

|     |    |   |                                 |             |            |             |            |             |            |   |
|-----|----|---|---------------------------------|-------------|------------|-------------|------------|-------------|------------|---|
| 141 | 30 | 1 | 13 CONTRATACIÓN DE PERSONAL TÈC | 193.080.000 | 0          | 193.080.000 | 11.557.000 | 181.523.000 | 11.557.000 | 0 |
| 141 | 30 | 1 | 99 CONTRATACIÓN DE PERSONAL TÈC | 0           | 36.000.000 | 36.000.000  | 4.753.000  | 31.247.000  | 4.753.000  | 0 |
| 141 | 30 | 1 | 99 CONTRATACIÓN DE PERSONAL TÈC | 58.794.000  | 0          | 58.794.000  | 0          | 58.794.000  | 0          | 0 |
| 141 | 30 | 1 | 99 CONTRATACIÓN DE PERSONAL TÈC | 58.794.000  | 36.000.000 | 94.794.000  | 4.753.000  | 90.041.000  | 4.753.000  | 0 |

|     |    |   |             |             |             |             |            |             |            |           |
|-----|----|---|-------------|-------------|-------------|-------------|------------|-------------|------------|-----------|
| 144 | 10 | 1 | 8 JORNALES  | 167.898.540 | 167.898.540 | 0           | 0          | 0           | 0          | 0         |
| 144 | 10 | 1 | 7 JORNALES  | 335.797.080 | 0           | 335.797.080 | 0          | 335.797.080 | 0          | 0         |
| 144 | 10 | 1 | 10 JORNALES | 268.637.664 | 0           | 268.637.664 | 24.188.634 | 244.449.030 | 26.755.672 | 2.567.038 |
| 144 | 10 | 1 | 99 JORNALES | 201.478.248 | 0           | 201.478.248 | 0          | 201.478.248 | 0          | 0         |
| 144 | 10 | 1 | 13 JORNALES | 0           | 27.983.090  | 27.983.090  | 0          | 27.983.090  | 8.394.927  | 8.394.927 |

|     |    |   |                             |               |             |               |             |               |             |            |
|-----|----|---|-----------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------|
| 144 | 30 | 1 | 10 JORNALES                 | 973.811.532   | 139.915.450 | 833.896.082   | 24.188.634  | 809.707.448   | 35.150.599  | 10.961.965 |
| 144 | 30 | 1 | 7 JORNALES                  | 39.289.708    | 5.000.000   | 44.289.708    | 0           | 44.289.708    | 0           | 0          |
| 144 | 30 | 1 | 8 JORNALES                  | 127.363.730   | 199.000.000 | 326.363.730   | 52.607.934  | 273.755.796   | 54.906.534  | 2.298.600  |
| 144 | 30 | 1 | 99 JORNALES                 | 39.538.913    | 39.538.913  | 0             | 0           | 0             | 0           | 0          |
| 144 | 30 | 1 | 99 JORNALES                 | 1.733.507.152 | 314.723.408 | 1.418.783.744 | 85.201.617  | 1.333.582.127 | 84.594.875  | 606.742    |
| 145 | 10 | 1 | 99 HONORARIOS PROFESIONALES | 1.939.709.503 | 150.262.321 | 1.789.447.182 | 137.809.551 | 1.651.637.631 | 139.501.409 | 1.691.858  |

|     |    |   |                             |               |             |               |             |               |             |           |
|-----|----|---|-----------------------------|---------------|-------------|---------------|-------------|---------------|-------------|-----------|
| 145 | 10 | 1 | 10 HONORARIOS PROFESIONALES | 327.520.000   | 0           | 327.520.000   | 0           | 327.520.000   | 0           | 33.000    |
| 145 | 10 | 1 | 7 HONORARIOS PROFESIONALES  | 0             | 30.000.000  | 30.000.000    | 3.000.000   | 27.000.000    | 0           | 3.310.449 |
| 145 | 30 | 1 | 4 HONORARIOS PROFESIONALES  | 99.600.000    | 0           | 99.600.000    | 6.165.600   | 93.434.400    | 6.000.000   | 165.600   |
| 145 | 30 | 1 | 99 HONORARIOS PROFESIONALES | 1.699.956.883 | 137.898.540 | 1.717.956.883 | 134.130.501 | 1.583.826.382 | 131.020.176 | 3.110.325 |
| 145 | 30 | 1 | 7 HONORARIOS PROFESIONALES  | 327.520.000   | 167.898.540 | 495.418.540   | 6.310.449   | 489.108.091   | 3.033.000   | 3.277.449 |
| 145 | 30 | 1 | 7 HONORARIOS PROFESIONALES  | 0             | 73.262.321  | 73.262.321    | 26.851.208  | 46.411.113    | 26.851.208  | 0         |
| 145 | 30 | 1 | 4 HONORARIOS PROFESIONALES  | 99.600.000    | 0           | 99.600.000    | 6.165.600   | 93.434.400    | 6.000.000   | 165.600   |
| 145 | 30 | 1 | 99 HONORARIOS PROFESIONALES | 1.699.956.883 | 18.000.000  | 1.717.956.883 | 134.130.501 | 1.583.826.382 | 131.020.176 | 3.110.325 |
| 190 |    |   | OTROS GASTOS DEL PERSONAL   | 1.789.556.883 | 91.262.321  | 1.880.819.204 | 167.147.309 | 1.723.671.895 | 163.671.384 | 3.275.925 |

|     |    |   |                              |             |             |               |            |               |            |   |
|-----|----|---|------------------------------|-------------|-------------|---------------|------------|---------------|------------|---|
| 199 | 10 | 1 | 99 OTROS GASTOS DEL PERSONAL | 907.314.396 | 167.016.910 | 1.074.331.306 | 63.847.298 | 1.010.484.008 | 63.847.298 | 0 |
| 199 | 10 | 1 | 99 OTROS GASTOS DEL PERSONAL | 44.275.584  | 32.983.090  | 11.292.494    | 0          | 11.292.494    | 0          | 0 |
| 199 | 10 | 1 | 99 OTROS GASTOS DEL PERSONAL | 44.275.584  | 32.983.090  | 11.292.494    | 0          | 11.292.494    | 0          | 0 |
| 199 | 30 | 1 | 99 OTROS GASTOS DEL PERSONAL | 863.038.812 | 200.000.000 | 1.063.038.812 | 63.847.298 | 999.191.514   | 63.847.298 | 0 |

|     |  |  |                         |             |             |               |            |             |            |   |
|-----|--|--|-------------------------|-------------|-------------|---------------|------------|-------------|------------|---|
| 200 |  |  | SERVICIOS NO PERSONALES | 863.038.812 | 200.000.000 | 1.063.038.812 | 63.847.298 | 999.191.514 | 63.847.298 | 0 |
|-----|--|--|-------------------------|-------------|-------------|---------------|------------|-------------|------------|---|

|     |  |  |                   |                |               |                |               |                |               |             |
|-----|--|--|-------------------|----------------|---------------|----------------|---------------|----------------|---------------|-------------|
| 210 |  |  | SERVICIOS BÁSICOS | 30.904.126.677 | 5.213.671.876 | 36.117.798.555 | 3.185.660.396 | 32.932.138.159 | 2.412.551.734 | 773.108.662 |
|-----|--|--|-------------------|----------------|---------------|----------------|---------------|----------------|---------------|-------------|

|     |    |   |                      |             |   |             |            |             |             |            |
|-----|----|---|----------------------|-------------|---|-------------|------------|-------------|-------------|------------|
| 211 | 10 | 1 | 99 ENERGÍA ELÉCTRICA | 926.277.812 | 0 | 926.277.812 | 41.589.807 | 884.688.005 | 107.589.807 | 66.000.000 |
|-----|----|---|----------------------|-------------|---|-------------|------------|-------------|-------------|------------|

|     |    |   |                      |             |            |             |            |             |            |            |
|-----|----|---|----------------------|-------------|------------|-------------|------------|-------------|------------|------------|
| 211 | 30 | 1 | 99 ENERGÍA ELÉCTRICA | 75.000.000  | 0          | 75.000.000  | 0          | 75.000.000  | 0          | 0          |
| 211 | 30 | 1 | 99 ENERGÍA ELÉCTRICA | 75.000.000  | 0          | 75.000.000  | 0          | 75.000.000  | 0          | 0          |
| 211 | 30 | 1 | 99 ENERGÍA ELÉCTRICA | 510.625.284 | 37.500.000 | 548.125.284 | 25.339.240 | 522.786.044 | 55.467.144 | 30.127.904 |

| OBL. GAS. | F.F. | ORG. FIN. | País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|-----------|------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|
|-----------|------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|



|     |    |   |                                     |                                                            |               |               |               |               |               |             |             |
|-----|----|---|-------------------------------------|------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|
| 212 | 10 | 1 | 1                                   | 99 AGUA                                                    | 10,950,000    | 0             | 10,950,000    | 0             | 10,950,000    | 0           | 0           |
|     |    |   |                                     |                                                            | 10,950,000    | 0             | 10,950,000    | 0             | 10,950,000    | 0           | 0           |
| 212 | 30 | 1 | 1                                   | 99 AGUA                                                    | 34,030,404    | 0             | 34,030,404    | 1,594,122     | 32,436,282    | 5,829,380   | 4,235,258   |
|     |    |   |                                     |                                                            | 34,030,404    | 0             | 34,030,404    | 1,594,122     | 32,436,282    | 5,829,380   | 4,235,258   |
| 214 | 10 | 1 | 1                                   | 99 TELEFONOS, TELEFAX Y OTROS SE                           | 6,050,000     | 0             | 6,050,000     | 0             | 6,050,000     | 0           | 0           |
|     |    |   |                                     |                                                            | 6,050,000     | 0             | 6,050,000     | 0             | 6,050,000     | 0           | 0           |
| 214 | 30 | 1 | 1                                   | 99 TELEFONOS, TELEFAX Y OTROS SE                           | 214,622,124   | 37,500,000    | 252,122,124   | 14,656,445    | 237,465,679   | 46,293,283  | 31,636,838  |
|     |    |   |                                     |                                                            | 214,622,124   | 37,500,000    | 252,122,124   | 14,656,445    | 237,465,679   | 46,293,283  | 31,636,838  |
| 215 | 30 | 1 | 1                                   | 99 CORREOS Y OTROS SERVICIOS PO                            | 75,000,000    | 0             | 75,000,000    | 0             | 0             | 0           | 0           |
|     |    |   |                                     |                                                            | 75,000,000    | 0             | 75,000,000    | 0             | 0             | 0           | 0           |
| 220 |    |   |                                     | TRANSPORTE Y ALMACENAJE                                    | 242,000,000   | 0             | 242,000,000   | 146,818,850   | 58,181,150    | 26,806,450  | 120,012,400 |
| 221 | 30 | 1 | 1                                   | 99 TRANSPORTE                                              | 2,000,000     | 3,000,000     | 5,000,000     | 187,200       | 4,812,800     | 187,200     | 0           |
|     |    |   |                                     |                                                            | 2,000,000     | 3,000,000     | 5,000,000     | 187,200       | 4,812,800     | 187,200     | 0           |
| 233 | 30 | 1 | 1                                   | 99 TRANSPORTE DE PERSONAS                                  | 240,000,000   | 0             | 240,000,000   | 146,631,650   | 53,368,350    | 26,619,250  | 120,012,400 |
|     |    |   |                                     |                                                            | 240,000,000   | 0             | 240,000,000   | 146,631,650   | 53,368,350    | 26,619,250  | 120,012,400 |
| 234 |    |   |                                     | PASAJES Y VIATICOS                                         | 3,105,547,596 | 380,000,000   | 3,485,547,596 | 146,631,650   | 53,368,350    | 26,619,250  | 120,012,400 |
| 234 | 30 | 1 | 1                                   | 99 PASAJES                                                 | 1,019,621,196 | 450,000,000   | 1,469,621,196 | 216,184,989   | 3,270,362,607 | 236,531,705 | 21,346,716  |
|     |    |   |                                     |                                                            | 1,019,621,196 | 450,000,000   | 1,469,621,196 | 216,184,989   | 3,270,362,607 | 236,531,705 | 21,346,716  |
| 232 | 30 | 1 | 1                                   | 99 VIATICOS Y MOVILIDAD                                    | 2,013,926,400 | 770,000,000   | 2,783,926,400 | 158,671,527   | 2,625,254,873 | 202,241,593 | 43,570,066  |
|     |    |   |                                     |                                                            | 2,013,926,400 | 770,000,000   | 2,783,926,400 | 158,671,527   | 2,625,254,873 | 202,241,593 | 43,570,066  |
| 239 | 30 | 1 | 1                                   | 99 PASAJES Y VIATICOS VARIOS                               | 72,000,000    | 60,000,000    | 132,000,000   | 6,886,128     | 125,111,872   | 13,345,748  | 6,457,620   |
|     |    |   |                                     |                                                            | 72,000,000    | 60,000,000    | 132,000,000   | 6,886,128     | 125,111,872   | 13,345,748  | 6,457,620   |
| 240 |    |   |                                     | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 3,890,291,264 | 2,333,542,688 | 6,223,833,952 | 383,553,221   | 5,840,280,731 | 267,096,093 | 116,457,128 |
|     |    |   |                                     |                                                            | 3,890,291,264 | 2,333,542,688 | 6,223,833,952 | 383,553,221   | 5,840,280,731 | 267,096,093 | 116,457,128 |
| 242 | 30 | 1 | 1                                   | 99 MANTENIMIENTO Y REPARACIONES                            | 643,291,264   | 576,000,000   | 1,218,291,264 | 23,856,415    | 1,194,435,849 | 24,608,543  | 753,128     |
|     |    |   |                                     |                                                            | 643,291,264   | 576,000,000   | 1,218,291,264 | 23,856,415    | 1,194,435,849 | 24,608,543  | 753,128     |
| 243 | 30 | 1 | 1                                   | 99 MANTENIMIENTO Y REPARACIONES                            | 742,000,000   | 184,978,600   | 926,978,600   | 91,989,387    | 834,989,213   | 2,100,000   | 89,889,387  |
|     |    |   |                                     |                                                            | 742,000,000   | 184,978,600   | 926,978,600   | 91,989,387    | 834,989,213   | 2,100,000   | 89,889,387  |
| 244 | 30 | 1 | 1                                   | 99 MANTENIMIENTO Y REPARACIONES                            | 640,000,000   | 200,000,000   | 840,000,000   | 52,320,869    | 787,679,131   | 25,000,000  | 27,320,869  |
|     |    |   |                                     |                                                            | 640,000,000   | 200,000,000   | 840,000,000   | 52,320,869    | 787,679,131   | 25,000,000  | 27,320,869  |
| 245 | 30 | 1 | 1                                   | 10 SERVICIOS DE LIMPIEZA, ASEO Y FI                        | 120,000,000   | 119,999,980   | 20            | 0             | 95,224,000    | 7,102,000   | 0           |
|     |    |   |                                     |                                                            | 120,000,000   | 119,999,980   | 20            | 0             | 95,224,000    | 7,102,000   | 0           |
| 30  | 1  | 1 | 13 SERVICIOS DE LIMPIEZA, ASEO Y FI | 0                                                          | 102,326,000   | 102,326,000   | 7,102,000     | 204,115,550   | 2,887,122,518 | 0           | 0           |
| 30  | 1  | 1 | 99 SERVICIOS DE LIMPIEZA, ASEO Y FI | 1,674,000,000                                              | 1,417,238,068 | 3,091,238,068 | 204,115,550   | 2,887,122,518 | 0             | 0           | 0           |
| 30  | 1  | 1 | 7 SERVICIOS DE LIMPIEZA, ASEO Y FI  | 66,000,000                                                 | 66,000,000    | 0             | 0             | 0             | 0             | 0           | 0           |
|     |    |   |                                     |                                                            | 1,860,000,000 | 1,333,564,088 | 3,193,564,088 | 211,217,550   | 2,982,346,538 | 211,217,550 | 0           |
| 246 | 30 | 1 | 1                                   | 99 MANTENIMIENTO Y REPARACIONES                            | 5,000,000     | 40,000,000    | 45,000,000    | 4,170,000     | 40,830,000    | 4,170,000   | 0           |
|     |    |   |                                     |                                                            | 5,000,000     | 40,000,000    | 45,000,000    | 4,170,000     | 40,830,000    | 4,170,000   | 0           |
| 250 |    |   |                                     | ALQUILERES Y DERECHOS                                      | 1,408,000,000 | 670,000,000   | 738,000,000   | 93,527,380    | 644,472,620   | 74,772,389  | 18,754,991  |
|     |    |   |                                     |                                                            | 1,408,000,000 | 670,000,000   | 738,000,000   | 93,527,380    | 644,472,620   | 74,772,389  | 18,754,991  |

| OBJ. F.F. GAS. | ORG. FIN. | País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|----------------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|
|----------------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|

|     |    |   |                                    |               |   |             |             |            |            |            |
|-----|----|---|------------------------------------|---------------|---|-------------|-------------|------------|------------|------------|
| 251 | 30 | 1 | 99 ALQUILER DE EDIFICIOS Y LOCALES | 1,408,000.000 | - | 670,000.000 | 738,000.000 | 93,527.380 | 74,772.389 | 18,754.891 |
|-----|----|---|------------------------------------|---------------|---|-------------|-------------|------------|------------|------------|

|     |  |  |                                    |               |   |             |             |             |            |            |
|-----|--|--|------------------------------------|---------------|---|-------------|-------------|-------------|------------|------------|
| 260 |  |  | SERVICIOS TÉCNICOS Y PROFESIONALES | 1,408,000.000 | - | 670,000.000 | 738,000.000 | 644,472.620 | 74,772.389 | 18,754.891 |
|-----|--|--|------------------------------------|---------------|---|-------------|-------------|-------------|------------|------------|

|     |    |   |                                  |                |               |                |               |                |               |             |
|-----|----|---|----------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|-------------|
| 261 | 30 | 1 | 99 DE INFORMATICA Y SISTEMAS COM | 11,837,308.810 | 2,576,998.119 | 14,414,306.929 | 1,478,477.160 | 12,935,829.769 | 1,171,120.401 | 307,366.799 |
|-----|----|---|----------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|-------------|

|     |    |   |                                   |            |   |            |   |            |   |   |
|-----|----|---|-----------------------------------|------------|---|------------|---|------------|---|---|
| 302 | 10 | 1 | 99 IMPRENTA, PUBLICACIONES Y REPI | 73,400.000 | 0 | 73,400.000 | 0 | 73,400.000 | 0 | 0 |
|-----|----|---|-----------------------------------|------------|---|------------|---|------------|---|---|

|     |     |     |  |             |   |             |   |             |   |   |
|-----|-----|-----|--|-------------|---|-------------|---|-------------|---|---|
| 308 | 265 | 745 |  | 308,265.745 | 0 | 308,265.745 | 0 | 308,265.745 | 0 | 0 |
|-----|-----|-----|--|-------------|---|-------------|---|-------------|---|---|

|     |     |     |  |             |   |             |   |             |   |   |
|-----|-----|-----|--|-------------|---|-------------|---|-------------|---|---|
| 308 | 265 | 745 |  | 308,265.745 | 0 | 308,265.745 | 0 | 308,265.745 | 0 | 0 |
|-----|-----|-----|--|-------------|---|-------------|---|-------------|---|---|

|     |     |     |  |             |             |             |            |             |            |           |
|-----|-----|-----|--|-------------|-------------|-------------|------------|-------------|------------|-----------|
| 838 | 698 | 000 |  | 838,698.000 | 150,000.000 | 988,698.000 | 58,163.100 | 930,534.900 | 55,548.450 | 2,614.650 |
|-----|-----|-----|--|-------------|-------------|-------------|------------|-------------|------------|-----------|

|     |     |     |  |             |             |             |            |             |            |           |
|-----|-----|-----|--|-------------|-------------|-------------|------------|-------------|------------|-----------|
| 838 | 698 | 000 |  | 838,698.000 | 150,000.000 | 988,698.000 | 58,163.100 | 930,534.900 | 55,548.450 | 2,614.650 |
|-----|-----|-----|--|-------------|-------------|-------------|------------|-------------|------------|-----------|

|            |  |  |  |            |   |            |   |            |   |   |
|------------|--|--|--|------------|---|------------|---|------------|---|---|
| 20,000.000 |  |  |  | 20,000.000 | 0 | 20,000.000 | 0 | 20,000.000 | 0 | 0 |
|------------|--|--|--|------------|---|------------|---|------------|---|---|

|            |  |  |  |            |   |            |   |            |   |   |
|------------|--|--|--|------------|---|------------|---|------------|---|---|
| 20,000.000 |  |  |  | 20,000.000 | 0 | 20,000.000 | 0 | 20,000.000 | 0 | 0 |
|------------|--|--|--|------------|---|------------|---|------------|---|---|

|               |  |  |                               |               |            |               |            |               |            |   |
|---------------|--|--|-------------------------------|---------------|------------|---------------|------------|---------------|------------|---|
| 1,001,000.000 |  |  | 99 PRIMAS Y GASTOS DE SEGUROS | 1,001,000.000 | 98,306.002 | 1,099,306.002 | 79,432.125 | 1,019,873.877 | 79,432.125 | 0 |
|---------------|--|--|-------------------------------|---------------|------------|---------------|------------|---------------|------------|---|

|               |  |  |  |               |            |               |            |               |            |   |
|---------------|--|--|--|---------------|------------|---------------|------------|---------------|------------|---|
| 1,001,000.000 |  |  |  | 1,001,000.000 | 98,306.002 | 1,099,306.002 | 79,432.125 | 1,019,873.877 | 79,432.125 | 0 |
|---------------|--|--|--|---------------|------------|---------------|------------|---------------|------------|---|

|             |  |  |  |             |   |             |   |             |   |   |
|-------------|--|--|--|-------------|---|-------------|---|-------------|---|---|
| 407,288.680 |  |  |  | 407,288.680 | 0 | 407,288.680 | 0 | 407,288.680 | 0 | 0 |
|-------------|--|--|--|-------------|---|-------------|---|-------------|---|---|

|             |  |  |  |             |   |             |   |             |   |   |
|-------------|--|--|--|-------------|---|-------------|---|-------------|---|---|
| 407,288.680 |  |  |  | 407,288.680 | 0 | 407,288.680 | 0 | 407,288.680 | 0 | 0 |
|-------------|--|--|--|-------------|---|-------------|---|-------------|---|---|

|               |  |  |  |               |             |               |             |               |             |             |
|---------------|--|--|--|---------------|-------------|---------------|-------------|---------------|-------------|-------------|
| 2,914,013.028 |  |  |  | 2,914,013.028 | 600,000.000 | 3,514,013.028 | 362,625.631 | 3,151,387.397 | 570,034.824 | 207,409.193 |
|---------------|--|--|--|---------------|-------------|---------------|-------------|---------------|-------------|-------------|

|               |  |  |  |               |             |               |             |               |             |             |
|---------------|--|--|--|---------------|-------------|---------------|-------------|---------------|-------------|-------------|
| 2,914,013.028 |  |  |  | 2,914,013.028 | 600,000.000 | 3,514,013.028 | 362,625.631 | 3,151,387.397 | 570,034.824 | 207,409.193 |
|---------------|--|--|--|---------------|-------------|---------------|-------------|---------------|-------------|-------------|

|             |  |  |  |             |   |             |   |             |   |   |
|-------------|--|--|--|-------------|---|-------------|---|-------------|---|---|
| 315,216.000 |  |  |  | 315,216.000 | 0 | 315,216.000 | 0 | 315,216.000 | 0 | 0 |
|-------------|--|--|--|-------------|---|-------------|---|-------------|---|---|

|             |  |  |  |             |   |             |   |             |   |   |
|-------------|--|--|--|-------------|---|-------------|---|-------------|---|---|
| 315,216.000 |  |  |  | 315,216.000 | 0 | 315,216.000 | 0 | 315,216.000 | 0 | 0 |
|-------------|--|--|--|-------------|---|-------------|---|-------------|---|---|

|             |  |  |  |             |            |             |            |             |            |   |
|-------------|--|--|--|-------------|------------|-------------|------------|-------------|------------|---|
| 276,545.357 |  |  |  | 276,545.357 | 74,821.722 | 351,367.079 | 12,000.000 | 339,367.079 | 12,000.000 | 0 |
|-------------|--|--|--|-------------|------------|-------------|------------|-------------|------------|---|

|             |  |  |  |             |            |             |            |             |            |   |
|-------------|--|--|--|-------------|------------|-------------|------------|-------------|------------|---|
| 276,545.357 |  |  |  | 276,545.357 | 74,821.722 | 351,367.079 | 12,000.000 | 339,367.079 | 12,000.000 | 0 |
|-------------|--|--|--|-------------|------------|-------------|------------|-------------|------------|---|

|               |  |  |  |               |               |               |             |               |             |             |
|---------------|--|--|--|---------------|---------------|---------------|-------------|---------------|-------------|-------------|
| 5,517,882.000 |  |  |  | 5,517,882.000 | 1,504,953.371 | 7,022,835.371 | 955,846.300 | 6,066,989.071 | 448,900.000 | 506,946.300 |
|---------------|--|--|--|---------------|---------------|---------------|-------------|---------------|-------------|-------------|

|               |  |  |  |               |               |               |             |               |             |             |
|---------------|--|--|--|---------------|---------------|---------------|-------------|---------------|-------------|-------------|
| 5,517,882.000 |  |  |  | 5,517,882.000 | 1,504,953.371 | 7,022,835.371 | 955,846.300 | 6,066,989.071 | 448,900.000 | 506,946.300 |
|---------------|--|--|--|---------------|---------------|---------------|-------------|---------------|-------------|-------------|

|             |  |  |  |             |             |             |            |             |           |           |
|-------------|--|--|--|-------------|-------------|-------------|------------|-------------|-----------|-----------|
| 160,000.000 |  |  |  | 160,000.000 | 148,917.024 | 308,917.024 | 10,410.004 | 298,507.020 | 5,205.002 | 5,205.002 |
|-------------|--|--|--|-------------|-------------|-------------|------------|-------------|-----------|-----------|

|             |  |  |  |             |             |             |            |             |           |           |
|-------------|--|--|--|-------------|-------------|-------------|------------|-------------|-----------|-----------|
| 160,000.000 |  |  |  | 160,000.000 | 148,917.024 | 308,917.024 | 10,410.004 | 298,507.020 | 5,205.002 | 5,205.002 |
|-------------|--|--|--|-------------|-------------|-------------|------------|-------------|-----------|-----------|

|           |  |  |  |           |   |           |   |           |   |   |
|-----------|--|--|--|-----------|---|-----------|---|-----------|---|---|
| 5,000.000 |  |  |  | 5,000.000 | 0 | 5,000.000 | 0 | 5,000.000 | 0 | 0 |
|-----------|--|--|--|-----------|---|-----------|---|-----------|---|---|

|           |  |  |  |           |   |           |   |           |   |   |
|-----------|--|--|--|-----------|---|-----------|---|-----------|---|---|
| 5,000.000 |  |  |  | 5,000.000 | 0 | 5,000.000 | 0 | 5,000.000 | 0 | 0 |
|-----------|--|--|--|-----------|---|-----------|---|-----------|---|---|

|               |  |  |  |               |             |               |             |               |             |            |
|---------------|--|--|--|---------------|-------------|---------------|-------------|---------------|-------------|------------|
| 3,596,040.000 |  |  |  | 3,596,040.000 | 597,336.327 | 2,998,703.673 | 236,000.000 | 2,762,703.673 | 150,000.000 | 86,000.000 |
|---------------|--|--|--|---------------|-------------|---------------|-------------|---------------|-------------|------------|

|               |  |  |  |               |             |               |             |               |             |            |
|---------------|--|--|--|---------------|-------------|---------------|-------------|---------------|-------------|------------|
| 3,596,040.000 |  |  |  | 3,596,040.000 | 597,336.327 | 2,998,703.673 | 236,000.000 | 2,762,703.673 | 150,000.000 | 86,000.000 |
|---------------|--|--|--|---------------|-------------|---------------|-------------|---------------|-------------|------------|

|               |  |  |  |               |               |               |             |               |             |             |
|---------------|--|--|--|---------------|---------------|---------------|-------------|---------------|-------------|-------------|
| 5,723,661.195 |  |  |  | 5,723,661.195 | 1,304,867.396 | 7,028,528.593 | 556,308.989 | 6,472,219.604 | 352,434.889 | 203,874.100 |
|---------------|--|--|--|---------------|---------------|---------------|-------------|---------------|-------------|-------------|

|               |  |  |  |               |               |               |             |               |             |             |
|---------------|--|--|--|---------------|---------------|---------------|-------------|---------------|-------------|-------------|
| 5,723,661.195 |  |  |  | 5,723,661.195 | 1,304,867.396 | 7,028,528.593 | 556,308.989 | 6,472,219.604 | 352,434.889 | 203,874.100 |
|---------------|--|--|--|---------------|---------------|---------------|-------------|---------------|-------------|-------------|

| OBU. GAS. | F.F. FIN. | ORG. FIN. | País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|-----------|-----------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|
|-----------|-----------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|

|     |    |   |   |                          |             |            |             |            |             |            |            |
|-----|----|---|---|--------------------------|-------------|------------|-------------|------------|-------------|------------|------------|
| 264 | 30 | 1 | 1 | 99 SERVICIOS DE CATERING | 620.001,145 | 50.000,000 | 670.001,145 | 75.481,000 | 594.520,145 | 22.878,000 | 52.603,000 |
|-----|----|---|---|--------------------------|-------------|------------|-------------|------------|-------------|------------|------------|

|     |    |   |   |                         |             |            |             |            |             |            |            |
|-----|----|---|---|-------------------------|-------------|------------|-------------|------------|-------------|------------|------------|
| 288 | 30 | 1 | 1 | 99 SERVICIOS EN GENERAL | 620.001,145 | 50.000,000 | 670.001,145 | 75.481,000 | 594.520,145 | 22.878,000 | 52.603,000 |
|-----|----|---|---|-------------------------|-------------|------------|-------------|------------|-------------|------------|------------|

|     |    |   |   |                         |            |            |            |            |            |           |           |
|-----|----|---|---|-------------------------|------------|------------|------------|------------|------------|-----------|-----------|
| 290 | 30 | 1 | 1 | 99 SERVICIOS EN GENERAL | 23.280,000 | 42.980,000 | 66.260,000 | 10.500,000 | 55.760,000 | 5.500,000 | 5.000,000 |
|-----|----|---|---|-------------------------|------------|------------|------------|------------|------------|-----------|-----------|

|     |    |   |   |                         |            |            |            |            |            |           |           |
|-----|----|---|---|-------------------------|------------|------------|------------|------------|------------|-----------|-----------|
| 291 | 30 | 1 | 1 | 99 SERVICIOS EN GENERAL | 23.280,000 | 42.980,000 | 66.260,000 | 10.500,000 | 55.760,000 | 5.500,000 | 5.000,000 |
|-----|----|---|---|-------------------------|------------|------------|------------|------------|------------|-----------|-----------|

|     |    |   |   |                                  |             |            |            |            |            |            |           |
|-----|----|---|---|----------------------------------|-------------|------------|------------|------------|------------|------------|-----------|
| 293 | 30 | 1 | 1 | 99 CAPACITACIÓN Y ADIESTRAMIENTO | 175.000,000 | 77.400,000 | 97.600,000 | 34.200,000 | 63.400,000 | 26.200,000 | 8.000,000 |
|-----|----|---|---|----------------------------------|-------------|------------|------------|------------|------------|------------|-----------|

|     |    |   |   |                                  |            |            |            |            |            |            |           |
|-----|----|---|---|----------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| 297 | 30 | 1 | 1 | 99 CAPACITACIÓN DEL PERSONAL DEI | 60.000,000 | 37.600,000 | 97.600,000 | 34.200,000 | 63.400,000 | 26.200,000 | 8.000,000 |
|-----|----|---|---|----------------------------------|------------|------------|------------|------------|------------|------------|-----------|

|     |    |   |   |                               |            |            |            |            |            |            |           |
|-----|----|---|---|-------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| 298 | 30 | 1 | 1 | 99 CAPACITACIÓN ESPECIALIZADA | 60.000,000 | 37.600,000 | 97.600,000 | 34.200,000 | 63.400,000 | 26.200,000 | 8.000,000 |
|-----|----|---|---|-------------------------------|------------|------------|------------|------------|------------|------------|-----------|

|     |    |   |   |                               |             |             |   |   |   |   |   |
|-----|----|---|---|-------------------------------|-------------|-------------|---|---|---|---|---|
| 300 | 30 | 1 | 1 | 99 CAPACITACIÓN ESPECIALIZADA | 115.000,000 | 115.000,000 | 0 | 0 | 0 | 0 | 0 |
|-----|----|---|---|-------------------------------|-------------|-------------|---|---|---|---|---|

|     |    |   |   |                               |             |             |   |   |   |   |   |
|-----|----|---|---|-------------------------------|-------------|-------------|---|---|---|---|---|
| 310 | 30 | 1 | 1 | 99 CAPACITACIÓN ESPECIALIZADA | 115.000,000 | 115.000,000 | 0 | 0 | 0 | 0 | 0 |
|-----|----|---|---|-------------------------------|-------------|-------------|---|---|---|---|---|

|     |    |   |   |                               |               |            |               |             |               |             |             |
|-----|----|---|---|-------------------------------|---------------|------------|---------------|-------------|---------------|-------------|-------------|
| 311 | 30 | 1 | 1 | 99 CAPACITACIÓN ESPECIALIZADA | 2.765,134,720 | 76.667,609 | 2.668,467,111 | 130.447,231 | 2.538,019,880 | 242,329,109 | 111,881,878 |
|-----|----|---|---|-------------------------------|---------------|------------|---------------|-------------|---------------|-------------|-------------|

|     |    |   |   |                            |            |   |            |   |            |   |   |
|-----|----|---|---|----------------------------|------------|---|------------|---|------------|---|---|
| 320 | 30 | 1 | 1 | 99 ALIMENTOS PARA PERSONAS | 50.210,000 | 0 | 50.210,000 | 0 | 50.210,000 | 0 | 0 |
|-----|----|---|---|----------------------------|------------|---|------------|---|------------|---|---|

|     |    |   |   |                            |            |   |            |   |            |   |   |
|-----|----|---|---|----------------------------|------------|---|------------|---|------------|---|---|
| 323 | 30 | 1 | 1 | 99 ALIMENTOS PARA PERSONAS | 50.210,000 | 0 | 50.210,000 | 0 | 50.210,000 | 0 | 0 |
|-----|----|---|---|----------------------------|------------|---|------------|---|------------|---|---|

|     |    |   |   |                            |            |   |            |   |            |   |   |
|-----|----|---|---|----------------------------|------------|---|------------|---|------------|---|---|
| 320 | 30 | 1 | 1 | 99 ALIMENTOS PARA PERSONAS | 50.210,000 | 0 | 50.210,000 | 0 | 50.210,000 | 0 | 0 |
|-----|----|---|---|----------------------------|------------|---|------------|---|------------|---|---|

|     |    |   |   |                            |             |   |             |   |             |   |   |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|
| 323 | 30 | 1 | 1 | 99 ALIMENTOS PARA PERSONAS | 103.512,500 | 0 | 103.512,500 | 0 | 103.512,500 | 0 | 0 |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|

|     |    |   |   |                            |             |   |             |   |             |   |   |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|
| 330 | 30 | 1 | 1 | 99 ALIMENTOS PARA PERSONAS | 103.512,500 | 0 | 103.512,500 | 0 | 103.512,500 | 0 | 0 |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|

|     |    |   |   |                            |             |   |             |   |             |   |   |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|
| 331 | 30 | 1 | 1 | 99 ALIMENTOS PARA PERSONAS | 103.512,500 | 0 | 103.512,500 | 0 | 103.512,500 | 0 | 0 |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|

|     |    |   |   |                            |             |   |             |   |             |   |   |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|
| 333 | 30 | 1 | 1 | 99 ALIMENTOS PARA PERSONAS | 103.512,500 | 0 | 103.512,500 | 0 | 103.512,500 | 0 | 0 |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|

|     |    |   |   |                            |             |   |             |   |             |   |   |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|
| 334 | 30 | 1 | 1 | 99 ALIMENTOS PARA PERSONAS | 103.512,500 | 0 | 103.512,500 | 0 | 103.512,500 | 0 | 0 |
|-----|----|---|---|----------------------------|-------------|---|-------------|---|-------------|---|---|

| OBJ. F.F. GAS. | ORG. FIN. | País Dpt. | DESCRIPCION                                                  | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO    | SALDO PRESUPUESTARIO | PAGADO      | OBLIGACIONES PENDIENTE DE PAGO |
|----------------|-----------|-----------|--------------------------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|--------------------------------|
| 351            | 30        | 1         | 99 COMPUESTOS QUIMICOS                                       | 40.500.000          | 0              | 40.500.000          | 2.197.000   | 38.303.000           | 4.835.000   | 2.638.000                      |
|                |           |           |                                                              | 40.500.000          | 0              | 40.500.000          | 2.197.000   | 38.303.000           | 4.835.000   | 2.638.000                      |
| 354            | 30        | 1         | 99 INSECTICIDAS, FUMIGANTES Y OTR                            | 228.000.000         | -              | 148.000.000         | 16.627.100  | 131.372.900          | 16.627.100  | 0                              |
|                |           |           |                                                              | 228.000.000         | -              | 148.000.000         | 16.627.100  | 131.372.900          | 16.627.100  | 0                              |
| 355            | 30        | 1         | 99 TINTAS, PINTURAS Y COLORANTES                             | 66.865.000          | -              | 178.865.000         | 31.175.900  | 145.689.100          | 31.175.900  | 0                              |
|                |           |           |                                                              | 66.865.000          | -              | 178.865.000         | 31.175.900  | 145.689.100          | 31.175.900  | 0                              |
| 560            |           |           | COMBUSTIBLES Y LUBRICANTES                                   | 66.865.000          | -              | 178.865.000         | 31.175.900  | 145.689.100          | 31.175.900  | 0                              |
| 361            | 30        | 1         | 99 COMBUSTIBLES                                              | 827.400.000         | -              | 876.500.195         | 42.368.631  | 834.131.564          | 91.046.159  | 48.677.528                     |
|                |           |           |                                                              | 827.400.000         | -              | 876.500.195         | 42.368.631  | 834.131.564          | 91.046.159  | 48.677.528                     |
| 362            | 30        | 1         | 99 LUBRICANTES                                               | 827.400.000         | -              | 866.500.195         | 42.368.631  | 824.131.564          | 91.046.159  | 48.677.528                     |
|                |           |           |                                                              | 827.400.000         | -              | 866.500.195         | 42.368.631  | 824.131.564          | 91.046.159  | 48.677.528                     |
| 390            |           |           | OTROS BIENES DE CONSUMO                                      | 0                   | 10.000.000     | 10.000.000          | 0           | 10.000.000           | 0           | 0                              |
| 391            | 30        | 1         | 99 ARTICULOS DE CAUCHO                                       | 197.185.000         | 443.374.675    | 640.559.675         | 33.096.000  | 607.461.675          | 26.298.000  | 4.800.000                      |
|                |           |           |                                                              | 10.280.000          | 70.000.000     | 80.280.000          | 0           | 80.280.000           | 0           | 0                              |
| 394            | 30        | 1         | 99 HERRAMIENTAS MENORES                                      | 10.280.000          | 70.000.000     | 80.280.000          | 0           | 80.280.000           | 0           | 0                              |
|                |           |           |                                                              | 11.690.000          | 47.000.000     | 58.690.000          | 0           | 58.690.000           | 0           | 0                              |
| 396            | 30        | 1         | 99 ARTICULOS DE PLASTICOS                                    | 11.690.000          | 47.000.000     | 58.690.000          | 0           | 58.690.000           | 0           | 0                              |
|                |           |           |                                                              | 24.885.000          | 0              | 24.885.000          | 0           | 24.885.000           | 0           | 0                              |
| 397            | 30        | 1         | 99 PRODUCTOS E INSUMOS METALIC                               | 24.885.000          | 0              | 24.885.000          | 0           | 24.885.000           | 0           | 0                              |
|                |           |           |                                                              | 16.790.000          | 110.000.000    | 126.790.000         | 294.000     | 126.496.000          | 0           | 294.000                        |
| 398            | 30        | 1         | 99 PRODUCTOS E INSUMOS NO META                               | 16.790.000          | 110.000.000    | 126.790.000         | 294.000     | 126.496.000          | 0           | 294.000                        |
|                |           |           |                                                              | 108.000.000         | 131.374.675    | 239.374.675         | 31.729.500  | 207.645.175          | 27.727.500  | 4.002.000                      |
| 399            | 30        | 1         | 99 BIENES DE CONSUMO VARIOS                                  | 108.000.000         | 131.374.675    | 239.374.675         | 31.729.500  | 207.645.175          | 27.727.500  | 4.002.000                      |
|                |           |           |                                                              | 25.540.000          | 85.000.000     | 110.540.000         | 1.074.500   | 109.465.500          | 570.500     | 504.000                        |
| 500            |           |           | INVERSION FISICA                                             | 25.540.000          | 85.000.000     | 110.540.000         | 1.074.500   | 109.465.500          | 570.500     | 504.000                        |
| 520            |           |           | CONSTRUCCIONES                                               | 6.311.922.720       | 1.540.000.000  | 7.851.922.720       | 541.091.220 | 7.310.831.500        | 546.911.220 | 5.820.000                      |
|                |           |           |                                                              | 4.200.000.000       | 506.086.000    | 3.693.920.000       | 29.411.220  | 3.664.508.780        | 29.411.220  | 0                              |
| 521            | 30        | 1         | 99 CONSTRUCCIONES DE OBRAS DE L                              | 4.200.000.000       | 506.086.000    | 3.693.920.000       | 29.411.220  | 3.664.508.780        | 29.411.220  | 0                              |
|                |           |           |                                                              | 0                   | 1.794.971.067  | 1.794.971.067       | 0           | 1.794.971.067        | 0           | 0                              |
| 522            | 30        | 1         | 99 CONSTRUCCIONES DE OBRAS DE L                              | 0                   | 1.794.971.067  | 1.794.971.067       | 0           | 1.794.971.067        | 0           | 0                              |
|                |           |           |                                                              | 4.200.000.000       | 2.301.051.067  | 1.898.948.933       | 29.411.220  | 1.869.537.713        | 29.411.220  | 0                              |
| 530            |           |           | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 4.200.000.000       | 2.301.051.067  | 1.898.948.933       | 29.411.220  | 1.869.537.713        | 29.411.220  | 0                              |
|                |           |           |                                                              | 801.740.000         | 1.345.000.000  | 2.146.740.000       | 390.000.000 | 1.756.740.000        | 465.200.000 | 75.200.000                     |
| 531            | 30        | 1         | 99 MAQUINARIAS Y EQUIPOS DE LA CC                            | 801.740.000         | 1.345.000.000  | 2.146.740.000       | 390.000.000 | 1.756.740.000        | 465.200.000 | 75.200.000                     |
|                |           |           |                                                              | 0                   | 5.000.000      | 5.000.000           | 0           | 5.000.000            | 0           | 0                              |
| 534            | 30        | 1         | 99 EQUIPOS EDUCATIVOS Y RECREAC                              | 0                   | 5.000.000      | 5.000.000           | 0           | 5.000.000            | 0           | 0                              |
|                |           |           |                                                              | 0                   | 320.000.000    | 320.000.000         | 0           | 320.000.000          | 0           | 0                              |
|                |           |           |                                                              | 0                   | 320.000.000    | 320.000.000         | 0           | 320.000.000          | 0           | 0                              |

| OBL. F.F. GAS. | ORG. FIN. | País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|----------------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|
|----------------|-----------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|--------------------------------|

|     |    |   |   |                                                   |               |             |               |             |               |             |             |
|-----|----|---|---|---------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------|
| 536 | 30 | 1 | 1 | 99 EQUIPOS DE COMUNICACIONES Y :                  | 108.000.000   | 180.000.000 | 288.000.000   | 0           | 288.000.000   | 0           | 0           |
|     |    |   |   |                                                   | 108.000.000   | 180.000.000 | 288.000.000   | 0           | 288.000.000   | 0           | 0           |
| 537 | 30 | 1 | 1 | 99 EQUIPOS DE TRANSPORTE                          | 500.000.000   | 540.000.000 | 1.040.000.000 | 390.000.000 | 650.000.000   | 465.200.000 | 75.200.000  |
|     |    |   |   |                                                   | 500.000.000   | 540.000.000 | 1.040.000.000 | 390.000.000 | 650.000.000   | 465.200.000 | 75.200.000  |
| 538 | 30 | 1 | 1 | 99 HERRAMIENTAS, APARATOS E INST                  | 193.740.000   | 300.000.000 | 493.740.000   | 0           | 493.740.000   | 0           | 0           |
|     |    |   |   |                                                   | 193.740.000   | 300.000.000 | 493.740.000   | 0           | 493.740.000   | 0           | 0           |
| 540 |    |   |   | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 899.182.720   | 384.000.000 | 1.283.182.720 | 121.680.000 | 1.161.502.720 | 52.300.000  | 69.380.000  |
|     |    |   |   |                                                   | 0             | 13.800.000  | 13.800.000    | 0           | 13.800.000    | 0           | 0           |
| 541 | 10 | 1 | 1 | 99 ADQUISICIONES DE MUEBLES Y EN                  | 0             | 13.800.000  | 13.800.000    | 0           | 13.800.000    | 0           | 0           |
|     |    |   |   |                                                   | 0             | 13.800.000  | 13.800.000    | 0           | 13.800.000    | 0           | 0           |
| 541 | 30 | 1 | 1 | 99 ADQUISICIONES DE MUEBLES Y EN                  | 194.582.720   | 300.000.000 | 494.582.720   | 121.680.000 | 372.902.720   | 52.300.000  | 69.380.000  |
|     |    |   |   |                                                   | 194.582.720   | 300.000.000 | 494.582.720   | 121.680.000 | 372.902.720   | 52.300.000  | 69.380.000  |
| 542 | 30 | 1 | 1 | 99 ADQUISICIONES DE EQUIPOS DE CI                 | 0             | 14.000.000  | 14.000.000    | 0           | 14.000.000    | 0           | 0           |
|     |    |   |   |                                                   | 0             | 14.000.000  | 14.000.000    | 0           | 14.000.000    | 0           | 0           |
| 543 | 10 | 1 | 1 | 99 ADQUISICIONES DE EQUIPOS DE CI                 | 320.400.000   | 13.800.000  | 306.600.000   | 0           | 306.600.000   | 0           | 0           |
|     |    |   |   |                                                   | 320.400.000   | 13.800.000  | 306.600.000   | 0           | 306.600.000   | 0           | 0           |
| 543 | 30 | 1 | 1 | 99 ADQUISICIONES DE EQUIPOS DE CI                 | 384.200.000   | 70.000.000  | 454.200.000   | 0           | 454.200.000   | 0           | 0           |
|     |    |   |   |                                                   | 384.200.000   | 70.000.000  | 454.200.000   | 0           | 454.200.000   | 0           | 0           |
| 570 |    |   |   | ADQUISICIÓN DE ACTIVOS INTANGIBLES                | 384.200.000   | 70.000.000  | 454.200.000   | 0           | 454.200.000   | 0           | 0           |
|     |    |   |   |                                                   | 411.000.000   | 317.080.000 | 728.080.000   | 0           | 728.080.000   | 0           | 0           |
| 579 | 10 | 1 | 1 | 99 ACTIVOS INTANGIBLES                            | 191.000.000   | 400.000.000 | 591.000.000   | 0           | 591.000.000   | 0           | 0           |
|     |    |   |   |                                                   | 191.000.000   | 400.000.000 | 591.000.000   | 0           | 591.000.000   | 0           | 0           |
| 579 | 30 | 1 | 1 | 99 ACTIVOS INTANGIBLES                            | 220.000.000   | 82.920.000  | 137.080.000   | 0           | 137.080.000   | 0           | 0           |
|     |    |   |   |                                                   | 220.000.000   | 82.920.000  | 137.080.000   | 0           | 137.080.000   | 0           | 0           |
| 800 |    |   |   | TRANSFERENCIAS                                    | 4.613.237.664 | 384.479.731 | 4.997.717.395 | 359.250.000 | 4.638.467.395 | 109.250.000 | 250.000.000 |
|     |    |   |   |                                                   | 4.020.000.000 | 75.520.269  | 3.944.479.731 | 359.250.000 | 3.585.229.731 | 109.250.000 | 250.000.000 |
| 840 |    |   |   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       | 540.000.000   | 0           | 540.000.000   | 26.750.000  | 513.250.000   | 26.750.000  | 0           |
|     |    |   |   |                                                   | 540.000.000   | 0           | 540.000.000   | 26.750.000  | 513.250.000   | 26.750.000  | 0           |
| 841 | 10 | 1 | 1 | 99 BECAS                                          | 480.000.000   | 342.500.000 | 822.500.000   | 82.500.000  | 740.000.000   | 82.500.000  | 0           |
|     |    |   |   |                                                   | 480.000.000   | 342.500.000 | 822.500.000   | 82.500.000  | 740.000.000   | 82.500.000  | 0           |
| 842 | 30 | 1 | 1 | 99 APORTES A ORGANIZACIONES SIN                   | 2.000.000.000 | 374.949.973 | 1.625.050.027 | 200.000.000 | 1.425.050.027 | 0           | 200.000.000 |
|     |    |   |   |                                                   | 2.000.000.000 | 374.949.973 | 1.625.050.027 | 200.000.000 | 1.425.050.027 | 0           | 200.000.000 |
| 845 | 30 | 1 | 1 | 99 INDEMNIZACIONES                                | 0             | 875.847.794 | 875.847.794   | 0           | 875.847.794   | 0           | 0           |
|     |    |   |   |                                                   | 0             | 875.847.794 | 875.847.794   | 0           | 875.847.794   | 0           | 0           |
| 849 | 30 | 1 | 1 | 99 OTRAS TRANSFERENCIAS CORRIE                    | 1.000.000.000 | 918.918.090 | 81.081.910    | 50.000.000  | 31.081.910    | 0           | 50.000.000  |
|     |    |   |   |                                                   | 1.000.000.000 | 918.918.090 | 81.081.910    | 50.000.000  | 31.081.910    | 0           | 50.000.000  |
| 850 |    |   |   | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO       | 593.237.664   | 460.000.000 | 1.053.237.664 | 0           | 1.053.237.664 | 0           | 0           |

| OBL. GAS.      | F.F. | ORG. FIN. | País Dpt. | DESCRIPCION                                                  | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO      | SALDO PRESUPUESTARIO | PAGADO        | OBLIGACIONES PENDIENTE DE PAGO |
|----------------|------|-----------|-----------|--------------------------------------------------------------|---------------------|----------------|---------------------|---------------|----------------------|---------------|--------------------------------|
| 851            | 10   | 1         | 1         | 99 TRANSFERENCIAS CORRIENTES AL                              | 593.237.664         | 0              | 593.237.664         | 0             | 593.237.664          | 0             | 0                              |
| 852            | 30   | 1         | 1         | 99 TRANSFERENCIAS CTES. A ENT. DE                            | 593.237.664         | 0              | 593.237.664         | 0             | 593.237.664          | 0             | 0                              |
|                |      |           |           |                                                              | 0                   | 460.000.000    | 460.000.000         | 0             | 460.000.000          | 0             | 0                              |
| 900            |      |           |           | OTROS GASTOS                                                 | 0                   | 460.000.000    | 460.000.000         | 0             | 460.000.000          | 0             | 0                              |
| 910            |      |           |           | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS          | 1.174.624.112       | -              | 266.261.112         | 532.600       | 265.728.512          | 97.374        | 435.226                        |
| 910            | 30   | 1         | 1         | 99 PAGO DE IMPUESTOS, TASAS, GAS                             | 1.174.624.112       | -              | 266.624.112         | 532.600       | 265.091.512          | 97.374        | 435.226                        |
|                |      |           |           |                                                              | 1.174.624.112       | 909.000.000    | 265.624.112         | 532.600       | 265.091.512          | 97.374        | 435.226                        |
| 960            |      |           |           | DEUDAS PENDIENTES DE PAGO DE GASTOS CORRIENTES DE EJERCICIOS | 1.174.624.112       | -              | 265.624.112         | 532.600       | 265.091.512          | 97.374        | 435.226                        |
| 960            | 30   | 1         | 1         | 99 DEUDAS PENDIENTES DE PAGO DE                              | 0                   | 637.000        | 637.000             | 0             | 637.000              | 0             | 0                              |
|                |      |           |           |                                                              | 0                   | 637.000        | 637.000             | 0             | 637.000              | 0             | 0                              |
| TOTAL GENERAL: |      |           |           |                                                              | 72.945.070.035      | 6.853.121.000  | 79.798.191.035      | 6.005.813.193 | 73.792.377.842       | 5.118.437.746 | 887.375.447                    |



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