

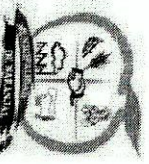
MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2018

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2.018 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2.018 | Total Ejecutado al 2do. Cuatrimestre Del 2.018 | % | Saldo | | | | |
|-----------------------------|--|---------------|-------------|--|-------------------|-------------|-------------|------------|--|---|---|-------|-------------|-------------|-----------|-------------|
| | Aprobado | Aumento | Reducción | | Vigente | MAYO | JUNIO | JULIO | | | | | AGOSTO | | | |
| 280 | Otros Servicios en General | 88,716,000 | 10,000,000 | 0 | 98,716,000 | 59,361,046 | 1,903,769 | 2,555,000 | 0 | 0 | 0 | 0 | 4,488,769 | 63,819,815 | 64.65 | 34,896,185 |
| 280-20-699 | Otros Servicios en General | 0 | 10,000,000 | 0 | 10,000,000 | 6,904,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,904,327 | 69.01 | 3,095,673 |
| 280-30-001 | Otros Servicios en General | 88,716,000 | 0 | 0 | 88,716,000 | 52,456,719 | 1,903,769 | 2,555,000 | 0 | 0 | 0 | 0 | 4,488,769 | 56,915,488 | 64.15 | 31,800,512 |
| 300 | BIENES DE CONSUMO E INSUMOS | 626,936,000 | 708,703,118 | 202,500,000 | 1,133,139,118 | 381,116,740 | 77,497,322 | 24,528,980 | 0 | 0 | 0 | 0 | 102,026,302 | 483,143,042 | 42.64 | 648,995,076 |
| 310 | Productos Alimenticios | 6,000,000 | 27,000,000 | 0 | 33,000,000 | 22,989,679 | 4,882,782 | 123,200 | 0 | 0 | 0 | 0 | 5,005,982 | 27,995,661 | 84.84 | 5,004,339 |
| 310-30-001 | Productos Alimenticios | 6,000,000 | 27,000,000 | 0 | 33,000,000 | 22,989,679 | 4,882,782 | 123,200 | 0 | 0 | 0 | 0 | 5,005,982 | 27,995,661 | 84.84 | 5,004,339 |
| 320 | Textiles y Vestuarios | 25,000,000 | 0 | 0 | 25,000,000 | 4,355,000 | 3,477,000 | 1,180,000 | 0 | 0 | 0 | 0 | 4,657,000 | 9,012,000 | 36.65 | 15,988,000 |
| 320-30-001 | Textiles y Vestuarios | 25,000,000 | 0 | 0 | 25,000,000 | 4,355,000 | 3,477,000 | 1,180,000 | 0 | 0 | 0 | 0 | 4,657,000 | 9,012,000 | 36.65 | 15,988,000 |
| 330 | Productores de Papel, Carton e Impresos | 40,535,000 | 15,578,000 | 7,000,000 | 49,113,000 | 6,346,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,657,000 | 9,012,000 | 36.05 | 15,988,000 |
| 330-20-699 | Productores de Papel, Carton e Impresos | 0 | 15,578,000 | 0 | 15,578,000 | 6,346,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,657,000 | 9,012,000 | 36.05 | 15,988,000 |
| 330-30-001 | Productores de Papel, Carton e Impresos | 40,535,000 | 0 | 7,000,000 | 33,535,000 | 6,140,250 | 535,500 | 702,000 | 0 | 0 | 0 | 0 | 1,337,500 | 7,777,750 | 22.00 | 26,157,250 |
| 340 | Bienes de Consumo de Oficinas e Insumos | 95,000,000 | 8,131,500 | 9,500,000 | 93,631,500 | 40,500,000 | 5,293,300 | 1,840,000 | 0 | 0 | 0 | 0 | 7,133,300 | 47,633,300 | 50.87 | 45,998,200 |
| 340-20-699 | Bienes de Consumo de Oficinas e Insumos | 0 | 8,131,500 | 0 | 8,131,500 | 4,864,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,864,300 | 59.82 | 3,267,200 |
| 340-30-001 | Bienes de Consumo de Oficinas e Insumos | 95,000,000 | 0 | 9,500,000 | 85,500,000 | 35,635,700 | 5,293,300 | 1,840,000 | 0 | 0 | 0 | 0 | 7,133,300 | 42,769,000 | 50.02 | 42,731,000 |
| 350 | Productos e Instrumentales Quimicos y Medicinales | 6,000,000 | 4,000,000 | 0 | 10,000,000 | 6,065,000 | 600,000 | 1,180,000 | 0 | 0 | 0 | 0 | 7,845,000 | 7,845,000 | 78.45 | 2,155,000 |
| 350-30-001 | Productos e Instrumentales Quimicos y Medicinales | 6,000,000 | 4,000,000 | 0 | 10,000,000 | 6,065,000 | 600,000 | 1,180,000 | 0 | 0 | 0 | 0 | 7,845,000 | 7,845,000 | 78.45 | 2,155,000 |
| 360 | Combustibles y Lubrificantes | 340,000,000 | 597,993,618 | 166,000,000 | 771,993,618 | 209,549,899 | 42,956,340 | 0 | 0 | 0 | 0 | 0 | 42,956,340 | 252,506,239 | 12.71 | 519,487,379 |
| 360-20-699 | Combustibles y Lubrificantes | 0 | 597,993,618 | 166,000,000 | 437,993,618 | 29,900,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,900,012 | 6.83 | 408,093,606 |
| 360-30-001 | Combustibles y Lubrificantes | 340,000,000 | 0 | 6,000,000 | 346,000,000 | 179,649,887 | 42,956,340 | 0 | 0 | 0 | 0 | 0 | 42,956,340 | 222,606,227 | 66.65 | 111,393,773 |
| 390 | Otros Bienes de Consumo | 114,400,000 | 56,000,000 | 20,000,000 | 156,400,000 | 85,170,912 | 19,752,400 | 19,503,780 | 0 | 0 | 0 | 0 | 39,256,180 | 124,427,092 | 82.73 | 25,972,208 |
| 390-30-001 | Otros Bienes de Consumo | 114,400,000 | 41,000,000 | 20,000,000 | 135,400,000 | 85,170,912 | 19,752,400 | 19,503,780 | 0 | 0 | 0 | 0 | 39,256,180 | 124,427,092 | 91.99 | 10,972,208 |
| 390-30-011 | Otros Bienes de Consumo e Insumos | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000,000 |
| 800 | TRANSFERENCIAS | 1,263,400,000 | 398,725,367 | 71,000,000 | 1,591,125,367 | 458,377,762 | 200,502,550 | 88,474,151 | 0 | 0 | 0 | 0 | 288,976,701 | 747,354,463 | 46.97 | 843,770,904 |
| 830 | Otra Transferencias Corrientes al Sector Publico o Privado | 294,500,000 | 50,000,000 | 0 | 344,500,000 | 113,038,878 | 50,362,443 | 83,983,028 | 0 | 0 | 0 | 0 | 134,345,471 | 247,404,349 | 71.82 | 97,095,651 |
| 831-30-001 | Aporte a Entid. con fines sociales y al fondo nme-emergencia | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 100.00 | 0 |
| 833-30-001 | Transferencias a Municipalidades | 142,500,000 | 0 | 0 | 142,500,000 | 56,529,439 | 23,318,112 | 16,991,514 | 0 | 0 | 0 | 0 | 40,309,626 | 96,839,065 | 67.96 | 45,660,335 |
| 834-30-001 | Otras Transferencias al Sector Publico | 142,500,000 | 40,000,000 | 0 | 182,500,000 | 56,529,439 | 23,318,112 | 56,991,514 | 0 | 0 | 0 | 0 | 80,309,626 | 136,839,065 | 74.98 | 45,660,335 |
| 839-30-001 | Otras Transferencias Corrientes al Sector Publico o Privado | 9,500,000 | 0 | 0 | 9,500,000 | 0 | 3,726,219 | 0 | 0 | 0 | 0 | 0 | 3,726,219 | 3,726,219 | 39.22 | 0 |
| 840 | Transferencias Corrientes al Sector Privado | 968,900,000 | 348,725,367 | 71,000,000 | 1,246,625,367 | 345,318,884 | 150,140,107 | 4,491,123 | 0 | 0 | 0 | 0 | 154,631,230 | 499,950,114 | 40.10 | 746,675,233 |
| 842-30-001 | Aportes a Entidades Educativas e Inst. sin Fines de Lucro | 798,900,000 | 11,098,183 | 71,000,000 | 738,998,183 | 291,588,484 | 58,046,600 | 2,041,123 | 0 | 0 | 0 | 0 | 60,087,123 | 351,675,607 | 47.59 | 387,322,576 |
| 842-30-007 | Aportes a Entidades Educativas e Inst. s/Fines de Lucro | 80,000,000 | 0 | 0 | 80,000,000 | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950,000 | 1,950,000 | 2.44 | 78,050,000 |
| 845-30-001 | Indemnizaciones | 0 | 16,170,000 | 0 | 16,170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,170,000 | 100.00 | 0 |
| 846-30-001 | Subsidio y Asistencia Social a Personas y Familias | 10,000,000 | 0 | 0 | 10,000,000 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 | 8.00 | 9,200,000 |
| 846-30-007 | Subsidio y Asistencia Social a Personas y Familias | 30,000,000 | 0 | 0 | 30,000,000 | 6,507,900 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 7,507,900 | 25.03 | 22,492,100 |
| 848-30-003 | Transferencias para Complemento Nutricional en las Esc. P | 0 | 321,457,184 | 0 | 321,457,184 | 0 | 82,684,107 | 0 | 0 | 0 | 0 | 0 | 82,684,107 | 82,684,107 | 25.72 | 238,773,077 |
| 849-30-701 | Otras Transferencias Corrientes - OPACI | 50,000,000 | 0 | 0 | 50,000,000 | 28,302,500 | 8,410,000 | 0 | 0 | 0 | 0 | 0 | 10,860,000 | 39,162,500 | 78.33 | 10,837,500 |
| 900 | OTROS GASTOS | 82,000,000 | 393,273,753 | 36,000,000 | 439,273,753 | 388,611,253 | 0 | 0 | 0 | 0 | 0 | 0 | 388,611,253 | 388,611,253 | 88.47 | 50,662,500 |
| 910 | Pagos de Impuestos, Tasas y Gastos Judiciales | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,000,000 |
| 910-30-001 | Pagos de Impuestos, Tasas y Gastos Judiciales | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,000,000 | |
| 960 | Deudas Pendientes de Pago de Gastos Corrientes | 80,000,000 | 393,273,753 | 36,000,000 | 437,273,753 | 388,611,253 | 0 | 0 | 0 | 0 | 0 | 0 | 388,611,253 | 388,611,253 | 88.87 | 48,662,500 |

SECRETARIA GENERAL

 Secretaria General



MUNICIPALIDAD DE NARANJAL

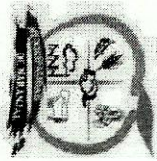
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Pág. 1 / 3

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2018

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2018 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2018 | Total Ejecutado al 2do. Cuatrimestre Del 2018 | % | Saldo |
|---|---------------|---------------|-------------|--|-------------------|-------------|------------|-------|--|---|-------|---------------|
| | Aprobado | Aumento | Reducción | | Vigente | MAYO | JUNIO | JULIO | | | | |
| 1 GASTOS CORRIENTES | 4,420,667,193 | 3,691,508,282 | 624,466,454 | 7,487,709,021 | 570,593,415 | 140,908,171 | 0 | 0 | 711,498,586 | 4,284,866,822 | 57.23 | 3,202,842,199 |
| 100 SERVICIOS PERSONALES | 1,929,432,193 | 292,591,356 | 141,900,000 | 2,080,123,549 | 183,944,693 | 0 | 0 | 0 | 183,944,693 | 802,996,081 | 38.60 | 1,277,127,468 |
| 110 Remuneraciones Básicas | 1,137,137,861 | 0 | 6,000,000 | 1,131,137,861 | 304,505,374 | 125,150,000 | 0 | 0 | 429,655,374 | 34,900 | 0.00 | 801,482,487 |
| 111-30-001 Sueldos | 602,400,000 | 0 | 0 | 602,400,000 | 40,950,000 | 0 | 0 | 0 | 40,950,000 | 205,975,000 | 34.19 | 396,425,000 |
| 112-30-001 Dietas | 399,600,000 | 0 | 0 | 399,600,000 | 66,600,000 | 0 | 0 | 0 | 66,600,000 | 166,500,000 | 41.67 | 233,100,000 |
| 113-30-001 Gastos de Representación | 135,600,000 | 0 | 0 | 135,600,000 | 38,900,000 | 0 | 0 | 0 | 38,900,000 | 56,500,000 | 41.67 | 79,100,000 |
| 114-30-001 Aguinaldo | 99,337,861 | 0 | 6,000,000 | 93,337,861 | 680,374 | 0 | 0 | 0 | 680,374 | 0 | 0.73 | 92,857,487 |
| 130 Asignaciones Complementarias | 191,040,000 | 5,000,000 | 0 | 196,040,000 | 51,792,126 | 15,090,000 | 0 | 0 | 66,882,126 | 34,112 | 0.00 | 120,157,874 |
| 131-30-001 Bonificaciones y Gratificaciones | 0 | 5,000,000 | 0 | 5,000,000 | 4,334,626 | 0 | 0 | 0 | 4,334,626 | 86,692 | 0.00 | 665,374 |
| 133-30-001 Bonificaciones y Gratificaciones | 130,800,000 | 0 | 0 | 130,800,000 | 9,700,000 | 0 | 0 | 0 | 9,700,000 | 48,950,000 | 37.42 | 81,850,000 |
| 134-30-001 Aporte Jubilatorio del Empleador | 60,240,000 | 0 | 0 | 60,240,000 | 5,390,000 | 0 | 0 | 0 | 5,390,000 | 13,597,500 | 22.57 | 46,642,500 |
| 140 Personal Contratado | 446,254,332 | 287,591,356 | 135,900,000 | 597,945,688 | 258,671,642 | 43,704,693 | 0 | 0 | 302,376,335 | 50,572 | 0.00 | 298,569,353 |
| 144-30-001 Jornalistas | 0 | 99,241,340 | 0 | 99,241,340 | 59,268,656 | 0 | 0 | 0 | 59,268,656 | 39,722 | 0.00 | 39,972,684 |
| 144-30-011 Jornalistas | 306,454,332 | 0 | 0 | 306,454,332 | 106,402,970 | 43,704,693 | 0 | 0 | 150,107,663 | 48,988 | 0.00 | 150,346,659 |
| 143-20-001 Honorarios Profesionales | 0 | 63,900,000 | 63,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 143-20-001 Honorarios Profesionales | 0 | 124,450,016 | 0 | 124,450,016 | 85,500,016 | 0 | 0 | 0 | 85,500,016 | 68,702 | 0.00 | 38,980,000 |
| 143-30-001 Honorarios Profesionales | 139,800,000 | 0 | 72,000,000 | 67,800,000 | 7,500,000 | 0 | 0 | 0 | 7,500,000 | 11,106 | 0.00 | 60,300,000 |
| 190 Otros Gastos del Personal | 55,000,000 | 0 | 0 | 55,000,000 | 4,082,246 | 0 | 0 | 0 | 4,082,246 | 7,422 | 0.00 | 50,917,754 |
| 199-30-001 Otros Gastos del Personal | 55,000,000 | 0 | 0 | 55,000,000 | 4,082,246 | 0 | 0 | 0 | 4,082,246 | 7,422 | 0.00 | 50,917,754 |
| 200 SERVICIOS NO PERSONALES | 518,990,000 | 1,898,214,688 | 173,066,454 | 2,244,098,234 | 1,726,211,093 | 108,648,850 | 27,902,040 | 0 | 1,862,761,983 | 83,012 | 0.00 | 381,286,251 |
| 210 Servicio Básico | 66,000,000 | 5,346,844 | 22,000,000 | 49,346,844 | 7,144,466 | 643,767 | 0 | 0 | 7,788,233 | 50,512 | 0.00 | 24,422,980 |
| 210-20-001 Servicios Básicos | 0 | 5,346,844 | 0 | 5,346,844 | 3,987,924 | 0 | 0 | 0 | 3,987,924 | 74,588 | 0.00 | 1,358,920 |
| 210-30-001 Servicios Básicos | 66,000,000 | 0 | 22,000,000 | 44,000,000 | 13,147,707 | 643,767 | 0 | 0 | 20,935,940 | 47,588 | 0.00 | 23,064,060 |
| 220 Transporte y Almacén | 28,000,000 | 15,000,000 | 0 | 43,000,000 | 15,130,000 | 1,700,000 | 0 | 0 | 16,830,000 | 55,772 | 0.00 | 19,020,000 |
| 220-30-001 Transporte y Almacén | 28,000,000 | 15,000,000 | 0 | 43,000,000 | 15,130,000 | 1,700,000 | 0 | 0 | 16,830,000 | 55,772 | 0.00 | 19,020,000 |
| 230 Pasajes y Viáticos | 16,000,000 | 8,370,000 | 0 | 24,370,000 | 1,945,963 | 0 | 0 | 0 | 1,945,963 | 11,145 | 0.00 | 21,655,037 |
| 230-20-001 Pasajes y Viáticos | 0 | 8,370,000 | 0 | 8,370,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 8,117,000 |
| 230-30-001 Pasajes y Viáticos | 16,000,000 | 0 | 0 | 16,000,000 | 1,945,963 | 0 | 0 | 0 | 1,945,963 | 15,440 | 0.00 | 13,538,037 |
| 240 Gastos por Servicios de Aseso, de Mantenimiento y Reparación | 218,684,000 | 1,457,899,844 | 151,066,454 | 1,525,517,290 | 32,862,262 | 8,529,073 | 0 | 0 | 41,391,335 | 1,422,108,458 | 93.22 | 103,408,932 |
| 240-20-001 Gastos por Servicios de Aseso, de Mantenimiento y Reparación | 0 | 1,365,399,844 | 151,066,454 | 1,214,333,390 | 0 | 0 | 0 | 0 | 0 | 1,187,533,971 | 97.79 | 26,799,419 |
| 240-30-001 Gastos por Servicios de Aseso, de Mantenimiento y Reparación | 218,684,000 | 24,500,000 | 0 | 243,184,000 | 32,862,262 | 8,529,073 | 0 | 0 | 41,391,335 | 234,574,487 | 96.46 | 8,609,513 |
| 240-30-011 Gastos por servicios de aseso, de mant. y reparación | 0 | 68,000,000 | 0 | 68,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 68,000,000 |
| 250 Alquileres y Derechos | 0 | 95,120,000 | 0 | 95,120,000 | 62,400,000 | 0 | 0 | 0 | 62,400,000 | 65,602 | 0.00 | 32,720,000 |
| 250-20-001 Alquileres y Derechos | 0 | 95,120,000 | 0 | 95,120,000 | 62,400,000 | 0 | 0 | 0 | 62,400,000 | 65,602 | 0.00 | 32,720,000 |
| 260 Servicio Técnico y Profesional | 71,500,000 | 296,478,000 | 0 | 367,978,000 | 48,612,390 | 0 | 0 | 0 | 48,612,390 | 61,333 | 0.00 | 142,302,017 |
| 260-20-001 Servicios Técnicos y Profesionales | 0 | 103,478,000 | 0 | 103,478,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 6,676,507 |
| 260-30-001 Servicios Técnicos y Profesionales | 71,500,000 | 78,000,000 | 0 | 149,500,000 | 38,612,390 | 0 | 0 | 0 | 38,612,390 | 79,512 | 0.00 | 30,625,510 |
| 260-30-011 Servicios Técnicos y Profesionales | 0 | 115,000,000 | 0 | 115,000,000 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 8,702 | 0.00 | 105,000,000 |
| 270 Servicio Social | 30,000,000 | 10,000,000 | 0 | 40,000,000 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 92,884 | 0.00 | 2,863,100 |
| 270-30-001 Servicio Social | 30,000,000 | 10,000,000 | 0 | 40,000,000 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 92,884 | 0.00 | 2,863,100 |

MUNICIPALIDAD DE NARANJAL
 SECRETARÍA GENERAL
 Secretario General



MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2018

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2.018 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2.018 | Total Ejecutado al 2do. Cuatrimestre Del 2.018 | % | Saldo | | | | |
|-----------------------------|---|----------------------|----------------------|--|-----------------------|----------------------|--------------------|--------------------|--|--|----------|----------|--------------------|----------------------|--------------------|----------------------|
| | Aprobado | Aumento | Reduccion | | Vigente | MAYO | JUNIO | JULIO | | | | | AGOSTO | | | |
| 960-30-001 | Deudas Pendientes de Pago de Gastos Corrientes | 80.000.000 | 353.273.753 | 36.000.000 | 437.273.753 | 388.611.253 | 0 | 0 | 0 | 0 | 0 | 0 | 388.611.253 | 88,87 | 48.662.500 | |
| 2 | GASTOS DE CAPITAL | 250.832.807 | 4.608.987.638 | 23.800.000 | 4.836.020.445 | 673.411.011 | 119.532.581 | 142.540.500 | 0 | 0 | 0 | 0 | 262.082.081 | 935.493.092 | 19,34 | 3.900.227.353 |
| 500 | INVERSION FISICA | 200.832.807 | 4.180.799.371 | 23.800.000 | 4.357.822.178 | 446.233.448 | 119.532.581 | 142.540.500 | 0 | 0 | 0 | 0 | 262.082.081 | 708.316.529 | 16,25 | 3.640.906.649 |
| 520 | Construcciones | 150.832.807 | 4.033.999.371 | 23.800.000 | 4.161.022.178 | 416.234.708 | 67.642.581 | 142.540.500 | 0 | 0 | 0 | 0 | 210.192.081 | 626.426.789 | 15,00 | 3.534.956.389 |
| 520-20-699 | Construcciones | 0 | 1.495.768.176 | 0 | 1.495.768.176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 1.495.768.176 |
| 520-30-001 | Construcciones | 150.832.807 | 0 | 23.800.000 | 1.277.032.807 | 10.315.600 | 0 | 0 | 0 | 0 | 0 | 0 | 10.315.600 | 8,12 | 116.717.207 | |
| 520-30-003 | Construcciones | 0 | 936.934.508 | 0 | 936.934.508 | 277.458.188 | 15.700.000 | 0 | 0 | 0 | 0 | 0 | 293.158.188 | 31,29 | 643.776.320 | |
| 520-30-011 | Construcciones | 0 | 1.601.286.687 | 0 | 1.601.286.687 | 128.460.920 | 51.942.581 | 142.540.500 | 0 | 0 | 0 | 0 | 194.492.081 | 20,17 | 1.278.333.686 | |
| 530 | Adquisiciones de Maquinarias, Equipos y Herramientas | 0 | 53.800.000 | 0 | 53.800.000 | 8.800.000 | 14.520.000 | 0 | 0 | 0 | 0 | 0 | 14.520.000 | 23,320.000 | 43,35 | 30.480.000 |
| 530-30-001 | Adquisición de Maquinarias, Equipos y Herramientas Mayo | 0 | 8.800.000 | 0 | 8.800.000 | 8.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 8.800.000 | 100,00 | 0 | |
| 530-30-011 | Adquisiciones de Maquinarias, Equipos y Herramientas Mar. | 0 | 45.000.000 | 0 | 45.000.000 | 0 | 14.520.000 | 0 | 0 | 0 | 0 | 0 | 14.520.000 | 32,27 | 30.480.000 | |
| 540 | Adquisición de Equipos de Oficina y Computación | 50.000.000 | 93.000.000 | 0 | 143.000.000 | 21.198.740 | 37.370.000 | 0 | 0 | 0 | 0 | 0 | 58.568.740 | 40,96 | 84.431.260 | |
| 540-20-699 | Adquisiciones de Equipos de Oficina y Computación | 0 | 3.000.000 | 0 | 3.000.000 | 2.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 2.100.000 | 70,00 | 900.000 | |
| 540-30-001 | Adquisiciones de Equipos de Oficina y Computación | 50.000.000 | 0 | 50.000.000 | 50.000.000 | 19.098.740 | 1.950.000 | 0 | 0 | 0 | 0 | 0 | 21.048.740 | 42,10 | 28.951.260 | |
| 540-30-003 | Adquisición de Equipos de Oficina y Computación | 0 | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 50.000.000 | |
| 540-30-011 | Adquisiciones de Equipos de Oficina y Computación | 0 | 40.000.000 | 0 | 40.000.000 | 0 | 35.420.000 | 0 | 0 | 0 | 0 | 0 | 35.420.000 | 88,55 | 4.580.000 | |
| 800 | TRANSFERENCIAS | 50.000.000 | 297.000.000 | 0 | 347.000.000 | 114.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 114.680.000 | 33,05 | 232.320.000 | |
| 870 | Transferencias de Capital al Sector Privado | 50.000.000 | 297.000.000 | 0 | 347.000.000 | 114.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 114.680.000 | 33,05 | 232.320.000 | |
| 871-30-001 | Transferencias de Capital al Sector Privado | 50.000.000 | 15.000.000 | 0 | 65.000.000 | 64.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 64.680.000 | 99,51 | 320.000 | |
| 871-30-011 | Transferencias de Capital al Sector Privado | 0 | 282.000.000 | 0 | 282.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 17,73 | 232.000.000 | |
| 900 | OTROS GASTOS | 0 | 131.198.267 | 0 | 131.198.267 | 112.497.563 | 0 | 0 | 0 | 0 | 0 | 0 | 112.497.563 | 85,75 | 18.700.704 | |
| 980 | Deudas Pendientes de Pago de Gastos de Capital | 0 | 131.198.267 | 0 | 131.198.267 | 112.497.563 | 0 | 0 | 0 | 0 | 0 | 0 | 112.497.563 | 85,75 | 18.700.704 | |
| 980-30-003 | Deudas Pendientes de Pago de Gastos de Capital | 0 | 33.798.267 | 0 | 33.798.267 | 15.097.563 | 0 | 0 | 0 | 0 | 0 | 0 | 15.097.563 | 44,67 | 18.700.704 | |
| 980-30-011 | Deudas Pendientes de Pago de Gastos de Capital | 0 | 97.400.000 | 0 | 97.400.000 | 97.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 97.400.000 | 100,00 | 0 | |
| TOTAL DE GASTOS : | | 4.671.500.000 | 3.000.495.920 | 648.266.454 | 12.333.729.466 | 4.246.779.247 | 690.125.996 | 983.437.611 | 0 | 0 | 0 | 0 | 973.580.667 | 5.220.359.914 | 42,36 | 7.103.369.552 |



Secretario General