

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria Gastos Consolidados

Pagina 1 de 4

| Cuenta | Descripción | Presup. Inicial | Modificaciones. | Presup. Actual | Julio | Saldo Presup. | Obligado | Porc. Ejec |
|----------------------|--|-----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------|
| 4 | TOTAL DE GASTOS | 14,953,178,254 | 1,174,011,017 | 16,127,189,271 | 724,953,863 | 15,402,235,408 | 724,953,863 | 4.50 |
| 42 | GASTOS CORRIENTES | 9,724,530,371 | 523,052,913 | 10,247,583,284 | 689,548,863 | 9,558,034,421 | 689,548,863 | 6.73 |
| 421 | ACREEDORES PRESUPUESTARIOS | 9,724,530,371 | 523,052,913 | 10,247,583,284 | 689,548,863 | 9,558,034,421 | 689,548,863 | 6.73 |
| 100 | SERVICIOS PERSONALES | 5,138,261,517 | 76,700,000 | 5,214,961,517 | 395,548,046 | 4,819,413,471 | 395,548,046 | 7.58 |
| 110 | REMUNERACIONES BASICAS | 2,046,430,000 | 0 | 2,046,430,000 | 166,592,771 | 1,879,837,229 | 166,592,771 | 8.14 |
| 100.110.111.030.001. | Sueldos | 884,520,000 | 0 | 884,520,000 | 66,601,661 | 817,918,339 | 66,601,661 | 7.53 |
| 100.110.112.030.001. | Dietas | 720,000,000 | 0 | 720,000,000 | 61,630,000 | 658,370,000 | 61,630,000 | 8.56 |
| 100.110.113.030.001. | Gastos de Representación | 386,400,000 | 0 | 386,400,000 | 37,200,000 | 349,200,000 | 37,200,000 | 9.63 |
| 100.110.114.030.001. | Aguinaldo | 55,510,000 | 0 | 55,510,000 | 1,161,110 | 54,348,890 | 1,161,110 | 2.09 |
| 4210120 | REMUNERACIONES TEMPORALES | 13,320,000 | 0 | 13,320,000 | 0 | 13,320,000 | 0 | 0.00 |
| 100.120.123.030.001. | Remuneracion Extraordinaria | 13,320,000 | 0 | 13,320,000 | 0 | 13,320,000 | 0 | 0.00 |
| 130 | ASIGNACIONES COMPLEMENTARIAS | 230,131,010 | 0 | 230,131,010 | 21,921,272 | 208,209,738 | 21,921,272 | 9.53 |
| 100.130.133.030.001. | Bonificaciones y Gratificaciones | 102,360,000 | 0 | 102,360,000 | 6,475,732 | 95,884,268 | 6,475,732 | 6.33 |
| 100.130.134.030.001. | Aporte Jubilatorio del Empleador | 127,771,010 | 0 | 127,771,010 | 15,445,540 | 112,325,470 | 15,445,540 | 12.09 |
| 140 | PERSONAL CONTRATADO | 2,834,580,507 | 56,700,000 | 2,891,280,507 | 193,834,023 | 2,697,446,484 | 193,834,023 | 6.70 |
| 100.140.141.030.001. | Contratacion de Personal Tecnico | 66,000,000 | 37,800,000 | 103,800,000 | 6,015,000 | 97,785,000 | 6,015,000 | 5.79 |
| 100.140.144.030.011. | Jornales (Royalties) | 283,400,000 | 0 | 283,400,000 | 20,918,000 | 262,482,000 | 20,918,000 | 7.38 |
| 100.140.144.030.001. | Jornales | 2,252,380,507 | 0 | 2,252,380,507 | 144,801,023 | 2,107,579,484 | 144,801,023 | 6.43 |
| 100.140.145.030.001. | Honorarios Profesionales | 232,800,000 | 18,900,000 | 251,700,000 | 22,100,000 | 229,600,000 | 22,100,000 | 8.78 |
| 4210190 | OTROS GASTOS DE PERSONAL | 13,800,000 | 20,000,000 | 33,800,000 | 13,199,980 | 20,600,020 | 13,199,980 | 39.05 |
| 100.190.199.030.001. | Otros gastos de personal | 13,800,000 | 20,000,000 | 33,800,000 | 13,199,980 | 20,600,020 | 13,199,980 | 39.05 |
| 200 | SERVICIOS NO PERSONALES | 500,028,674 | -12,100,000 | 487,928,674 | 43,576,048 | 444,352,626 | 43,576,048 | 8.93 |
| 210 | SERVICIOS BASICOS | 80,400,000 | 10,000,000 | 90,400,000 | 7,670,894 | 82,729,106 | 7,670,894 | 8.49 |
| 200.210.211.030.001. | Energia electrica | 51,600,000 | 0 | 51,600,000 | 4,792,280 | 46,807,720 | 4,792,280 | 9.29 |
| 200.210.212.030.001 | Agua | 7,200,000 | 10,000,000 | 17,200,000 | 1,363,614 | 15,836,386 | 1,363,614 | 7.93 |
| 200.210.214.030.001 | Telefono,telefax y otros servicios de Com. | 20,400,000 | 0 | 20,400,000 | 1,515,000 | 18,885,000 | 1,515,000 | 7.43 |
| 200.210.219.030.001 | Servicios Basicos Varios | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 | 0 | 0.00 |
| 4210220 | TRANSPORTE Y ALMACENAJE | 4,200,000 | 0 | 4,200,000 | 0 | 4,200,000 | 0 | 0.00 |
| 200.220.221.030.001. | Transporte y Almacenaje | 4,200,000 | 0 | 4,200,000 | 0 | 4,200,000 | 0 | 0.00 |
| 230 | PASAJES Y VIATICOS | 25,360,000 | 0 | 25,360,000 | 150,000 | 25,210,000 | 150,000 | 0.59 |
| 200.230.239.030.001. | Pasajes y Viaticos | 25,360,000 | 0 | 25,360,000 | 150,000 | 25,210,000 | 150,000 | 0.59 |
| 4210240 | GASTOS POR SERVICIOS DE ASEO | 232,668,674 | 10,500,000 | 243,168,674 | 32,168,386 | 211,000,288 | 32,168,386 | 13.23 |
| 200.240.241.030.001. | Mantenimiento y Reparaciones Menores | 0 | 2,000,000 | 2,000,000 | 1,445,000 | 555,000 | 1,445,000 | 72.25 |
| 200.240.242.030.001. | Mantenimiento y Reparaciones menores | 26,100,000 | -4,000,000 | 22,100,000 | 0 | 22,100,000 | 0 | 0.00 |
| 200.240.243.030.001. | Mant. Y Reparac. Menores de maq. | 16,450,000 | 0 | 16,450,000 | 0 | 16,450,000 | 0 | 0.00 |
| 200.240.244.030.001. | Mantenimiento y Reparaciones menores | 16,400,000 | 33,000,000 | 49,400,000 | 22,208,054 | 27,191,946 | 22,208,054 | 44.96 |
| 200.240.244.030.011. | Mantenimiento y Reparaciones Menores | 138,718,674 | 0 | 138,718,674 | 7,555,332 | 131,163,342 | 7,555,332 | 5.45 |



Manuel Faredes



Intendente Municipal

| Cuenta | Descripción | Presup. Inicial | Modificaciones. | Presup. Actual | Julio | Saldo Presup. | Obligado | Porc. Ejec |
|----------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------|
| 200.240.245.030.001. | Servicios de Limpieza, Aseo y Fumigación | 0 | 12,000,000 | 12,000,000 | 810,000 | 11,190,000 | 810,000 | 6.75 |
| 200.240.247.030.001. | Mantenimiento y Reparaciones Menores | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0.00 |
| 200.240.248.030.001. | Otros Mantenimientos y Reparaciones | 0 | 1,500,000 | 1,500,000 | 150,000 | 1,350,000 | 150,000 | 10.00 |
| 260 | PROFESIONALES | 120,500,000 | -31,900,000 | 88,600,000 | 3,046,768 | 85,553,232 | 3,046,768 | 3.44 |
| 200.260.261.030.001. | De informatica y sistemas computarizados | 8,700,000 | 0 | 8,700,000 | 880,000 | 7,820,000 | 880,000 | 10.11 |
| 200.260.262.030.001 | Imprenta, Publicaciones | 0 | 7,000,000 | 7,000,000 | 0 | 7,000,000 | 0 | 0.00 |
| 200.260.263.030.011. | Servicios Bancarios | 8,400,000 | 4,800,000 | 13,200,000 | 1,754,990 | 11,445,010 | 1,754,990 | 13.30 |
| 200.260.264.030.001. | Primas y Gastos de Seguros | 0 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 0 | 0.00 |
| 200.260.266.030.001 | Consultorías, Asesorías e Inversiones | 59,000,000 | -40,900,000 | 18,100,000 | 411,778 | 17,688,222 | 411,778 | 2.28 |
| 200.260.268.030.001 | Servicios de Comunicaciones | 40,800,000 | -10,800,000 | 30,000,000 | 0 | 30,000,000 | 0 | 0.00 |
| 200.260.269.030.001 | Servicios Tecnicos y Profesionales | 3,600,000 | 0 | 3,600,000 | 0 | 3,600,000 | 0 | 0.00 |
| 4210280 | OTROS SERVICIOS | 33,500,000 | -700,000 | 32,800,000 | 540,000 | 32,260,000 | 540,000 | 1.65 |
| 200.280.281.030.001. | Servicio de Ceremonial | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0.00 |
| 200.280.289.030.001. | Otros Servicios en General | 33,500,000 | -1,700,000 | 31,800,000 | 540,000 | 31,260,000 | 540,000 | 1.70 |
| 290 | SERVICIOS DE CAPACITACION Y | 3,400,000 | 0 | 3,400,000 | 0 | 3,400,000 | 0 | 0.00 |
| 200.290.291.30.001. | Capacitación del Personal del Estado | 3,400,000 | 0 | 3,400,000 | 0 | 3,400,000 | 0 | 0.00 |
| 42103 | BIENES DE CONSUMO | 671,620,000 | 49,182,024 | 720,802,024 | 30,672,618 | 690,129,406 | 30,672,618 | 4.26 |
| 4210310 | PRODUCTOS ALIMENTICIOS | 31,870,000 | -10,000,000 | 21,870,000 | 1,177,350 | 20,692,650 | 1,177,350 | 5.38 |
| 300.310.311.030.001. | Alimentos para Personas | 31,870,000 | -10,000,000 | 21,870,000 | 1,177,350 | 20,692,650 | 1,177,350 | 5.38 |
| 4210320 | TEXTILES Y VESTUARIOS | 22,750,000 | 3,600,000 | 26,350,000 | 0 | 26,350,000 | 0 | 0.00 |
| 300.320.320.030.001. | Confecciones Textiles | 22,750,000 | 0 | 22,750,000 | 0 | 22,750,000 | 0 | 0.00 |
| 300.320.324.030.001. | Calzados | 0 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 0 | 0.00 |
| 4210330 | PRODUCTOS DE PAPEL, CARTON E | 55,180,000 | 17,000,000 | 72,180,000 | 0 | 72,180,000 | 0 | 0.00 |
| 300.330.331.030.001. | Productos de papel, carton e impresos | 16,550,000 | -4,000,000 | 12,550,000 | 0 | 12,550,000 | 0 | 0.00 |
| 300.330.333.030.001 | Productos de Artes Graficas | 10,500,000 | 28,000,000 | 38,500,000 | 0 | 38,500,000 | 0 | 0.00 |
| 300.330.334.030.001 | Productos de Papel | 130,000 | 0 | 130,000 | 0 | 130,000 | 0 | 0.00 |
| 300.330.339.030.001 | Productos de Papel, Cartón e Impresos | 28,000,000 | -7,000,000 | 21,000,000 | 0 | 21,000,000 | 0 | 0.00 |
| 340 | BIENES DE CONSUMO DE OFICINAS E | 41,520,000 | 7,000,000 | 48,520,000 | 1,062,050 | 47,457,950 | 1,062,050 | 2.19 |
| 300.340.341.030.001. | Elementos de Limpieza | 10,200,000 | 0 | 10,200,000 | 917,050 | 9,282,950 | 917,050 | 8.99 |
| 300.340.342.030.001 | Útiles de Escritorio,Oficina y enseres | 31,320,000 | 7,000,000 | 38,320,000 | 145,000 | 38,175,000 | 145,000 | 0.38 |
| 350 | PROD. E INSTUMENTOS.QUIMICOS Y | 7,680,000 | 4,000,000 | 11,680,000 | 0 | 11,680,000 | 0 | 0.00 |
| 300.350.354.030.001. | Insecticidas, Fumigantes y otros | 7,680,000 | -3,000,000 | 4,680,000 | 0 | 4,680,000 | 0 | 0.00 |
| 300.350.355.030.001. | Tintas, Pinturas y Colorantes | 0 | 7,000,000 | 7,000,000 | 0 | 7,000,000 | 0 | 0.00 |
| 360 | COMBUSTIBLES Y LUBRICANTES | 355,400,000 | 38,532,024 | 393,932,024 | 27,401,718 | 366,530,306 | 27,401,718 | 6.96 |
| 300.360.360.030.001. | Combustibles y Lubricantes | 105,300,000 | 9,800,000 | 115,100,000 | 0 | 115,100,000 | 0 | 0.00 |
| 300.360.361.030.011. | Combustibles y Lubricantes (Royalties) | 242,500,000 | 23,432,024 | 265,932,024 | 26,802,718 | 239,129,306 | 26,802,718 | 10.08 |
| 300.360.362.030.001 | Lubricantes | 3,600,000 | 5,300,000 | 8,900,000 | 599,000 | 8,301,000 | 599,000 | 6.73 |
| 300.360.362.030.011 | Lubricantes (Royalties) | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0.00 |
| 390 | OTROS BIENES DE CONSUMO | 157,220,000 | -10,950,000 | 146,270,000 | 1,031,500 | 145,238,500 | 1,031,500 | 0.71 |
| 300.390.392.030.001. | Cubiertas y Camaras de Aire | 5,020,000 | 0 | 5,020,000 | 0 | 5,020,000 | 0 | 0.00 |

MUNICIPALIDAD OBLIGADO
 CONTABILIDAD
 Intendente Municipal

Sr. Amarilla
 Intendente Municipal

| Cuenta | Descripción | Presup. Inicial | Modificaciones. | Presup. Actual | Julio | Saldo Presup. | Obligado | Porc. Ejec |
|----------------------|--|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------|
| 300.390.392.030.011. | Cubiertas y Camaras de Aire | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 0.00 |
| 300.390.394.030.001 | Herramientas Menores | 11,800,000 | 0 | 11,800,000 | 0 | 11,800,000 | 0 | 0.00 |
| 300.390.395.030.001. | Materiales para Seguridad y | 0 | 3,400,000 | 3,400,000 | 0 | 3,400,000 | 0 | 0.00 |
| 300.390.396.030.001. | Artículos de Plástico | 0 | 2,400,000 | 2,400,000 | 0 | 2,400,000 | 0 | 0.00 |
| 300.390.397.030.001 | Productos e Insumos Metalicos | 18,800,000 | 0 | 18,800,000 | 0 | 18,800,000 | 0 | 0.00 |
| 300.390.398.030.001 | Productos e Insumos No Metalicos | 18,800,000 | -5,750,000 | 13,050,000 | 0 | 13,050,000 | 0 | 0.00 |
| 300.390.399.030.001 | Bienes de Consumo Varios | 62,800,000 | -11,000,000 | 51,800,000 | 1,031,500 | 50,768,500 | 1,031,500 | 1.99 |
| 700 | SERVICIO DE LA DEUDA PUBLICA | 529,917,809 | 0 | 529,917,809 | 0 | 529,917,809 | 0 | 0.00 |
| 710 | INTERESES DE LA DEUDA PUBLICA | 29,917,809 | 0 | 29,917,809 | 0 | 29,917,809 | 0 | 0.00 |
| 700.710.713.30.001 | Intereses de la deuda con el sector | 29,917,809 | 0 | 29,917,809 | 0 | 29,917,809 | 0 | 0.00 |
| 730 | SERVICIO DE LA DEUDA PUBLICA | 500,000,000 | 0 | 500,000,000 | 0 | 500,000,000 | 0 | 0.00 |
| 700.730.733.30.001 | Amortizacion de la Deuda con el Sector | 500,000,000 | 0 | 500,000,000 | 0 | 500,000,000 | 0 | 0.00 |
| 800 | TRANSFERENCIAS | 2,826,543,087 | 223,017,227 | 3,049,560,314 | 219,752,151 | 2,829,808,163 | 219,752,151 | 7.21 |
| 810 | TRANSFERENCIAS CORRIENTES AL | 1,014,555,420 | 0 | 1,014,555,420 | 0 | 1,014,555,420 | 0 | 0.00 |
| 800.830.833.30.001. | Transferencias a Municipalidades | 450,000,000 | 0 | 450,000,000 | 0 | 450,000,000 | 0 | 0.00 |
| 800.830.834.30.001. | Transferencia al Gobierno Departamental | 450,000,000 | 0 | 450,000,000 | 0 | 450,000,000 | 0 | 0.00 |
| 800.830.836.30.001. | Transferencia a Organizaciones | 90,055,420 | 0 | 90,055,420 | 0 | 90,055,420 | 0 | 0.00 |
| 800.830.839.30.001. | Otras Transferencias Corrientes del Sector | 24,500,000 | 0 | 24,500,000 | 0 | 24,500,000 | 0 | 0.00 |
| 840 | TRANSFERENCIAS CORRIENTES AL | 1,811,987,667 | 223,017,227 | 2,035,004,894 | 219,752,151 | 1,815,252,743 | 219,752,151 | 10.80 |
| 800.840.841.030.001. | Becas | 150,000,000 | 100,000,000 | 250,000,000 | 16,010,000 | 233,990,000 | 16,010,000 | 6.40 |
| 800.840.842.030.001. | Aporte a entidades educativas sin fines de | 882,756,440 | 100,000,000 | 982,756,440 | 63,645,000 | 919,111,440 | 63,645,000 | 6.48 |
| 800.840.848.030.003. | Transferencia complemento nutricional a | 548,231,227 | 23,017,227 | 571,248,454 | 132,992,000 | 438,256,454 | 132,992,000 | 23.28 |
| 800.840.846.030.007 | Subsidio y Asistencia Social a Personal y | 120,000,000 | 0 | 120,000,000 | 500,000 | 119,500,000 | 500,000 | 0.42 |
| 800.840.846.030.001. | Subsidio y Asistencia Social a Personal y | 48,000,000 | 0 | 48,000,000 | 6,605,151 | 41,394,849 | 6,605,151 | 13.76 |
| 800.840.849.030.701. | Otras Transferencias Corrientes (OPACI) | 63,000,000 | 0 | 63,000,000 | 0 | 63,000,000 | 0 | 0.00 |
| 900 | OTROS GASTOS | 58,159,284 | 186,253,662 | 244,412,946 | 0 | 244,412,946 | 0 | 0.00 |
| 900.910 | PAGO DE IMPUESTOS, TASAS Y | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0.00 |
| 900.910.919.30.001 | Pago de impuestos, tasas y gastos | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0.00 |
| 920 | DEVOLUCION DE IMPUESTOS Y | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0.00 |
| 900.910.929.30.001 | Devolucion de impuestos y otros ingresos | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0.00 |
| 960 | DEUDAS PENDIENTES DE PAGO DE | 53,659,284 | 186,253,662 | 239,912,946 | 0 | 239,912,946 | 0 | 0.00 |
| 900.960.961.30.001 | Servicios Personales | 53,267,535 | 186,253,662 | 239,521,197 | 0 | 239,521,197 | 0 | 0.00 |
| 900.960.961.30.011 | Servicios Personales (Royalties) | 391,749 | 0 | 391,749 | 0 | 391,749 | 0 | 0.00 |
| 400 | GASTOS DE CAPITAL | 0 | 52,418,000 | 52,418,000 | 0 | 52,418,000 | 0 | 0.00 |
| 400 | BIENES DE CAMBIO | 0 | 52,418,000 | 52,418,000 | 0 | 52,418,000 | 0 | 0.00 |
| 400.410 | BIENES E INSUMOS DEL SECTOR | 0 | 37,418,000 | 37,418,000 | 0 | 37,418,000 | 0 | 0.00 |
| 400.410.411.30.001 | Animales y Productos Pecuarios | 0 | 37,418,000 | 37,418,000 | 0 | 37,418,000 | 0 | 0.00 |
| 43112 | MINERALES | 0 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 | 0.00 |
| 400.420.422.30.001 | Piedra, Arcilla, Cerámica, Arena y sus | 0 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 | 0.00 |
| 500 | INVERSION FISICA | 4,149,539,545 | 971,700,882 | 5,121,240,427 | 405,000 | 5,120,835,427 | 405,000 | 0.01 |



Manuel Renedes
Contador Municipal



Intendente Municipal

| Cuenta | Descripción | Presup. Inicial | Modificaciones. | Presup. Actual | Julio | Saldo Presup. | Obligado | Porc. Ejec |
|--------------------|---|----------------------|---------------------|----------------------|-------------------|----------------------|-------------------|-------------|
| 500.520 | CONSTRUCCIONES | 3,893,906,194 | 788,622,786 | 4,682,528,980 | 0 | 4,682,528,980 | 0 | 0.00 |
| 500.520.521.30.003 | Construcciones de obras de uso publico | 1,179,206,194 | 441,952,381 | 1,621,158,575 | 0 | 1,621,158,575 | 0 | 0.00 |
| 500.520.522.30.011 | Construcciones de obras de uso | 350,000,000 | 0 | 350,000,000 | 0 | 350,000,000 | 0 | 0.00 |
| 500.520.521.30.011 | Construcciones de obras de uso publico | 1,804,200,000 | 257,208,338 | 2,061,408,338 | 0 | 2,061,408,338 | 0 | 0.00 |
| 500.520.521.30.001 | Construcciones de obras de uso publico | 560,500,000 | 89,462,067 | 649,962,067 | 0 | 649,962,067 | 0 | 0.00 |
| 500.530 | ADQUISICION DE MAQUINARIAS, | 75,000,000 | 146,828,096 | 221,828,096 | 0 | 221,828,096 | 0 | 0.00 |
| 500.530.532.30.001 | Maquinarias y equipos agropecuarios e | 0 | 21,100,000 | 21,100,000 | 0 | 21,100,000 | 0 | 0.00 |
| 500.530.537.30.011 | Adquisicion de maquinarias, equipos y | 75,000,000 | 125,728,096 | 200,728,096 | 0 | 200,728,096 | 0 | 0.00 |
| 500.540 | ADQUISICION DE EQUIPOS DE | 128,451,353 | 36,250,000 | 164,701,353 | 405,000 | 164,296,353 | 405,000 | 0.25 |
| 500.540.541.30.001 | Adquisición de Muebles y Enseres | 0 | 10,000,000 | 10,000,000 | 405,000 | 9,595,000 | 405,000 | 4.05 |
| 500.540.541.30.011 | Adquisicion de equipos de oficina y | 13,451,353 | 0 | 13,451,353 | 0 | 13,451,353 | 0 | 0.00 |
| 500.540.543.30.011 | Adquisicion de equipos de Computacion | 15,000,000 | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0.00 |
| 500.540.541.30.003 | Adquisicion de equipos de oficina y | 100,000,000 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 0.00 |
| 500.540.542.30.001 | Adquisición de Equipos de Oficina | 0 | 8,250,000 | 8,250,000 | 0 | 8,250,000 | 0 | 0.00 |
| 500.540.543.30.001 | Adquisición de Equipos de Computación | 0 | 18,000,000 | 18,000,000 | 0 | 18,000,000 | 0 | 0.00 |
| 500.57 | ADQUISICION DE ACTIVOS | 11,181,998 | 0 | 11,181,998 | 0 | 11,181,998 | 0 | 0.00 |
| 500.570.579.30.011 | Adquisicion de activos intangibles | 11,181,998 | 0 | 11,181,998 | 0 | 11,181,998 | 0 | 0.00 |
| 500.580 | ESTUDIOS Y PROYECTOS DE | 31,000,000 | 0 | 31,000,000 | 0 | 31,000,000 | 0 | 0.00 |
| 500.580.589.30.001 | Estudios y proyectos de inversion | 31,000,000 | 0 | 31,000,000 | 0 | 31,000,000 | 0 | 0.00 |
| 500.59 | OTROS GASTOS DE INVERSION Y | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0.00 |
| 500.590.596.30.001 | Otros gastos de inversion y reparaciones | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0.00 |
| 800 | TRANSFERENCIAS | 1,079,108,338 | -373,160,778 | 705,947,560 | 35,000,000 | 670,947,560 | 35,000,000 | 4.96 |
| 800.870 | TRANSFERENCIAS DE CAPITAL AL | 1,079,108,338 | -373,160,778 | 705,947,560 | 35,000,000 | 670,947,560 | 35,000,000 | 4.96 |
| 800.870.874.30.001 | Transferencias de capital al sector privado | 511,900,000 | -115,952,440 | 395,947,560 | 0 | 395,947,560 | 0 | 0.00 |
| 800.870.874.30.011 | Transferencias de capital al sector privado | 567,208,338 | -257,208,338 | 310,000,000 | 35,000,000 | 275,000,000 | 35,000,000 | 11.29 |

