

EJECUCIÓN PRESUPUESTARIA MENSUAL DE EGRESOS EJERCICIO 2021

| Descripción de la Cuenta | Pr. Actual | Emitido desde el 01/01/2021 al 31/07/2021 | | | | | | | | | | | | Total Realizado | Diferencia | % | | | | | |
|--|----------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|-----------|----------|-----------|-----------|-----------------|------------|----------|----------------------|----------------------|----------------------|--------------|-------|
| | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Setiembre | Octubre | Noviembre | Diciembre | | | | | | | | |
| TOTAL DE GASTOS | 8.787.344,386 | 184.595.512 | 397.879.450 | 696.030.004 | 479.307.005 | 637.314.060 | 620.057.426 | 390.629.359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.415.812.816 | 5.371.531.570 | 38,87 | | |
| GASTOS CORRIENTES | 4.085.496.231 | 194.595.512 | 397.879.450 | 386.746.363 | 151.447.811 | 292.564.933 | 486.249.261 | 243.097.859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.152.591.189 | 1.992.915.042 | 52,68 | |
| SERVICIOS PERSONALES | 2.043.483.797 | 122.350.000 | 350.895.000 | 244.038.846 | 68.692.800 | 163.170.000 | 242.729.000 | 116.513.209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.308.378.855 | 735.104.942 | 64,02 | |
| REMUNERACIONES BASICAS | 551.850.000 | 18.450.000 | 89.000.000 | 43.250.000 | 0 | 22.250.000 | 64.900.000 | 10.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248.450.000 | 303.400.000 | 45,02 | |
| Sueldos | 177.000.000 | 9.650.000 | 33.600.000 | 15.550.000 | 0 | 15.550.000 | 16.200.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96.550.000 | 80.450.000 | 54,54 | |
| Dietas | 151.200.000 | 3.150.000 | 44.750.000 | 22.800.000 | 0 | 3.800.000 | 41.800.000 | 1.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118.200.000 | 33.000.000 | 78,17 | |
| Gastos de Representacion | 181.200.000 | 5.650.000 | 10.650.000 | 4.900.000 | 0 | 2.900.000 | 6.900.000 | 2.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33.700.000 | 147.500.000 | 18,59 | |
| Aguinaldo.. | 42.450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.450.000 | 0,00 | |
| ASIGNACIONES COMPLEMENTARIAS | 69.700.000 | 0 | 2.400.000 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.400.000 | 60.300.000 | 13,48 | |
| Bonificaciones y Gratificaciones | 31.200.000 | 0 | 2.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.400.000 | 28.800.000 | 7,69 |
| Aporte Jubilatorio del Empleador. | 28.500.000 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.000.000 | 21.500.000 | 24,56 |
| Bonificaciones por Ventas. | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0,00 | |
| PERSONAL CONTRATADO | 1.404.433.797 | 103.900.000 | 259.485.000 | 199.888.846 | 57.670.000 | 140.920.000 | 114.829.000 | 96.393.978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.033.086.824 | 371.346.973 | 73,55 | |
| Contratacion de Personal Tecnico | 28.600.000 | 0 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.500.000 | 27.100.000 | 5,24 |
| Jornales. | 939.400.000 | 79.460.000 | 185.295.000 | 157.957.846 | 56.020.000 | 113.845.000 | 121.679.000 | 34.960.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 749.206.846 | 190.193.154 | 79,75 |
| Jornales Royalties | 156.488.797 | 9.240.000 | 47.300.000 | 19.956.000 | 0 | 18.250.000 | 26.125.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120.871.000 | 35.617.797 | 77,23 |
| Homorarios Profesionales. | 184.745.000 | 6.400.000 | 21.000.000 | 16.975.000 | 1.650.000 | 5.825.000 | 9.425.000 | 2.033.978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.308.978 | 121.436.022 | 34,26 |
| Homorarios Profesionales. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Homorarios Profesionales. | 95.200.000 | 8.800.000 | 4.400.000 | 5.000.000 | 0 | 3.000.000 | 17.600.000 | 59.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98.200.000 | -3.000.000 | 103,1 |
| OTROS GASTOS DE PERSONAL | 17.500.000 | 0 | 0 | 900.000 | 4.022.800 | 0 | 3.000.000 | 9.519.231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.442.031 | 57.969.99,66 | 99,66 | |
| Otros Gastos del Personal | 17.500.000 | 0 | 0 | 900.000 | 4.022.800 | 0 | 3.000.000 | 9.519.231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.442.031 | 57.969.99,66 | 99,66 |
| SERVICIOS NO PERSONALES | 392.505.847 | 28.694.186 | 20.288.950 | 64.491.567 | 7.288.000 | 64.422.933 | 42.641.000 | 11.982.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239.808.636 | 152.697.211 | 61,09 | |
| SERVICIOS BASICOS... | 45.000.000 | 1.058.186 | 0 | 11.416.152 | 280.000 | 4.058.133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.812.471 | 28.187.529 | 37,36 | |
| Servicios Basicos... | 45.000.000 | 1.058.186 | 0 | 11.416.152 | 280.000 | 4.058.133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.812.471 | 28.187.529 | 37,36 |
| TRANSPORTE Y ALMACENAJE | 3.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.500.000 | 0,00 | | |
| Transporte y Almacenaje | 3.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.500.000 | 0,00 | |
| PASAJES Y VIATICOS | 35.580.000 | 1.978.000 | 826.000 | 3.240.000 | 776.000 | 2.104.000 | 1.926.000 | 5.334.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.184.000 | 19.396.000 | 45,48 | |
| Pasajes y Viaticos. | 35.580.000 | 1.978.000 | 826.000 | 3.240.000 | 776.000 | 2.104.000 | 1.926.000 | 5.334.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.184.000 | 19.396.000 | 45,48 |
| GASTOS POR SERV.DE ASEO, MANT. Y REPARACI | 87.675.847 | 6.510.000 | 8.727.000 | 24.921.415 | 1.200.000 | 6.000.000 | 7.265.000 | 3.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58.523.415 | 24.476.595 | 70,51 | |
| Gastos por Servicios de Aseo, Mantenimien | 83.000.000 | 6.510.000 | 8.727.000 | 24.921.415 | 1.200.000 | 6.000.000 | 7.265.000 | 3.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58.523.415 | 24.476.595 | 70,51 |
| Gastos por Servicios de Aseo, Mantenimien | 4.675.847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.675.847 | 0,00 | |
| ALQUILERES Y DERECHOS | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.000.000 | 0,00 | | |
| Alquileres y Derechos. | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.000.000 | 0,00 | |
| SERVICIOS TECNICOS Y PROFESIONALES | 60.000.000 | 1.550.000 | 2.000.000 | 3.000.000 | 2.732.000 | 4.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.382.000 | 46.618.000 | 22,30 | |
| Servicios Tecnicos y Profesionales. | 60.000.000 | 1.550.000 | 2.000.000 | 3.000.000 | 2.732.000 | 4.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.382.000 | 46.618.000 | 22,30 |
| SERVICIO SOCIAL | 80.750.000 | 7.365.000 | 920.000 | 4.125.000 | 1.000.000 | 44.210.000 | 9.050.000 | 1.180.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67.850.000 | 12.900.000 | 84,02 | |

EJECUCIÓN PRESUPUESTARIA MENSUAL DE EGRESOS EJERCICIO 2021

| Descripción de la Cuenta | Pr. Actual | Emitido desde el 01/01/2021 al 31/07/2021 | | | | | | | | | | | | Total Realizado | Diferencia | % | | | |
|--|----------------------|---|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------|-----------|----------|-----------|-----------|-----------------|------------|----------|--------------------|--------------------|--------------|
| | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Setiembre | Octubre | Noviembre | Diciembre | | | | | | |
| Servicio Social | 38.000.000 | 7.365.000 | 920.000 | 4.125.000 | 1.000.000 | 1.460.000 | 9.050.000 | 1.180.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.100.000 | 12.900.000 | 66,05 |
| Servicio social | 42.750.000 | 0 | 0 | 0 | 0 | 42.750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.750.000 | 0 | 100,0 |
| OTROS SERVICIOS EN GENERAL | 68.000.000 | 10.233.000 | 7.815.950 | 17.789.000 | 1.300.000 | 3.950.800 | 24.400.000 | 1.568.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67.056.750 | 943.250 | 98,61 |
| Otros Servicios en General | 68.000.000 | 10.233.000 | 7.815.950 | 17.789.000 | 1.300.000 | 3.950.800 | 24.400.000 | 1.568.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67.056.750 | 943.250 | 98,61 |
| SERVICIOS DE CAPACITACION Y ADIESTRAMIENT | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 | 0,00 | |
| Servicio de Capacitacion y Adiestramiento | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 | 0,00 | |
| BIENES DE CONSUMO E INSUMOS | 612.880.978 | 41.375.500 | 25.105.500 | 39.115.950 | 7.301.000 | 64.972.000 | 199.729.261 | 112.602.650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490.201.861 | 122.679.117 | 79,98 |
| ALIMENTOS PARA PERSONALS | 20.000.000 | 5.620.000 | 873.000 | 1.000.000 | 1.000.000 | 2.790.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.283.000 | 6.717.000 | 66,41 |
| Alimento para Personas | 20.000.000 | 5.620.000 | 873.000 | 1.000.000 | 1.000.000 | 2.790.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.283.000 | 6.717.000 | 66,41 |
| TEXTILES Y VESTUARIOS | 10.000.000 | 4.850.000 | 0 | 1.910.000 | 780.000 | 1.000.000 | 0 | 890.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.430.000 | 570.000 | 94,30 |
| Textiles y Vestuarios | 10.000.000 | 4.850.000 | 0 | 1.910.000 | 780.000 | 1.000.000 | 0 | 890.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.430.000 | 570.000 | 94,30 |
| PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 39.000.000 | 3.840.000 | 13.370.000 | 1.500.000 | 0 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.710.000 | 14.290.000 | 63,35 |
| Productos de Papel, Carton e Impresos. | 39.000.000 | 3.840.000 | 13.370.000 | 1.500.000 | 0 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.710.000 | 14.290.000 | 63,35 |
| BIENES DE CONSUMOS DE OFICINA E INSUMOS | 35.313.500 | 1.560.000 | 0 | 6.640.000 | 0 | 0 | 25.313.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33.513.500 | 1.800.000 | 94,90 |
| Bienes de Consumo de Oficina e Insumos. | 35.313.500 | 1.560.000 | 0 | 6.640.000 | 0 | 0 | 25.313.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33.513.500 | 1.800.000 | 94,90 |
| PRODUCTOS INSTR. QUIMICOS Y MEDICINALES | 77.800.000 | 12.100.000 | 7.262.500 | 10.849.900 | 4.871.000 | 15.182.000 | 8.019.000 | 8.749.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67.033.400 | 10.766.600 | 86,16 |
| Productos e Instrumentales Quimicos y Med | 77.800.000 | 12.100.000 | 7.262.500 | 10.849.900 | 4.871.000 | 15.182.000 | 8.019.000 | 8.749.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67.033.400 | 10.766.600 | 86,16 |
| COMBUSTIBLE Y COMBUSTIBLE | 385.096.570 | 0 | 0 | 10.000.000 | 0 | 40.000.000 | 155.000.000 | 92.433.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297.433.500 | 87.663.070 | 77,23 |
| Combustibles y lubricantes. . | 385.096.570 | 0 | 0 | 10.000.000 | 0 | 40.000.000 | 155.000.000 | 92.433.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297.433.500 | 87.663.070 | 77,23 |
| Combustibles y lubricantes Roy. | 232.433.500 | 0 | 0 | 0 | 0 | 0 | 55.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65.000.000 | 87.663.070 | 42,57 |
| OTROS BIENES DE CONSUMOS | 45.670.908 | 13.405.500 | 3.600.000 | 7.216.050 | 650.000 | 9.396.761 | 10.530.150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44.798.461 | 872.447 | 98,08 |
| Otros bienes de consumos | 45.670.908 | 13.405.500 | 3.600.000 | 7.216.050 | 650.000 | 9.396.761 | 10.530.150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44.798.461 | 872.447 | 98,08 |
| TRANSFERENCIAS | 1.026.025.609 | 2.175.826 | 1.600.000 | 39.100.000 | 68.166.011 | 1.150.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114.191.837 | 911.833.772 | 11,12 |
| TRANSF. CONSOL. CTES. AL SECTOR PUBLICO | 126.000.000 | 0 | 0 | 0 | 28.314.214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.314.214 | 97.685.786 | 22,47 |
| Trasferencias a Municipalidades (menores | 126.000.000 | 0 | 0 | 0 | 28.314.214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.314.214 | 97.685.786 | 22,47 |
| Otras Transferencias Corrientes al Sector | 6.000.000 | 0 | 0 | 0 | 27.051.797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27.051.797 | 92.948.203 | 22,54 |
| OTRAS TRANSF. CTES AL SECTOR PUBL. O PRIVAD | 125.000.000 | 0 | 0 | 0 | 1.262.417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.262.417 | 4.737.583 | 21,04 |
| Aportes a Ent. con fines sociales o de Em | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| Gobierno Departamental | 120.000.000 | 0 | 0 | 0 | 27.051.797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27.051.797 | 92.948.203 | 22,54 |
| TRANSFERENCIA CTES AL SECTOR PRIVADO | 775.025.609 | 2.175.826 | 1.600.000 | 39.100.000 | 12.800.000 | 1.150.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58.825.826 | 716.199.783 | 7,59 |
| Becas | 25.000.000 | 500.000 | 300.000 | 1.400.000 | 300.000 | 1.150.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.650.000 | 19.350.000 | 22,60 |
| Subsidio y Asist. a Social a Personas y F | 40.000.000 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.300.000 | 38.700.000 | 3,25 |
| Indemnizaciones | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0,00 | |
| Transferencias Corrientes al Sector Priv. | 40.000.000 | 1.675.826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.675.826 | 38.324.174 | 4,18 |
| Transf. de Complemento Nutricional en Esc | 487.141.946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 487.141.946 | 0,00 | |

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|---|----------------------|---|----------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|-----------|----------|-----------|-----------|-----------------|------------|----------|----------------------|----------------------|--------------|
| | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Setiembre | Octubre | Noviembre | Diciembre | | | | | | |
| Aporte al Consejo Distrital de Salud d | 100.000.000 | 0 | 0 | 37.700.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47.700.000 | 52.300.000 | 47,70 |
| Aporte al Consejo Distrital de Salud d | 19.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.500.000 | 0,00 |
| Aporte a Entidades e Instituciones s fine | 53.833.663 | 0 | 0 | 0 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.500.000 | 50.833.663 | 4,68 |
| OTROS GASTOS | 10.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.600.000 | 0,00 |
| Pagos de Impuestos Tasas y Gastos Judicial | 5.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.300.000 | 0,00 |
| Pagos de Impuestos Tasas y Gastos Judicial | 5.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.300.000 | 0,00 |
| Deudas Pend. de Pago de Gros. Ctes. de Ej | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| Devolucion de impuestos y Otros Ingr. no | 5.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.300.000 | 0,00 |
| Devolucion de impuestos y Otros Ingr. no | 5.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.300.000 | 0,00 |
| GASTOS DE CAPITAL | 4.701.848.155 | 0 | 0 | 309.283.641 | 327.859.194 | 344.749.127 | 133.808.165 | 147.531.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.263.231.627 | 3.438.616.528 | 26,86 |
| INVERSION FISICA | 4.308.316.836 | 0 | 0 | 309.283.641 | 327.859.194 | 266.749.127 | 108.808.165 | 70.431.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.083.131.627 | 3.225.185.209 | 25,14 |
| BIENES DE CAMBIO | 273.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273.000.000 | 0,00 |
| Minerales | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000.000 | 0,00 |
| Minerales | 23.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.000.000 | 0,00 |
| Adquisición de Inmuebles | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.000.000 | 0,00 |
| CONSTRUCCIONES | 3.596.316.836 | 0 | 0 | 309.283.641 | 327.859.194 | 210.703.324 | 108.808.165 | 44.650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.001.304.324 | 2.595.012.512 | 27,84 |
| Construcciones | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000.000 | 0,00 |
| Construcciones | 1.187.915.261 | 0 | 0 | 0 | 0 | 74.100.000 | 81.900.000 | 44.650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200.650.000 | 987.265.261 | 16,89 |
| Construcciones | 2.258.401.575 | 0 | 0 | 309.283.641 | 327.859.194 | 136.603.324 | 26.908.165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800.654.324 | 1.457.747.251 | 35,45 |
| ADO. DE MAQ./EQUIPOS Y HERRAMIENTAS | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000.000 | 0,00 |
| Adq. de Maquinarias, Equipos y Herramient | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000.000 | 0,00 |
| ADO. DE EQUIPOS DE OFICINA Y COMPUTACION | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0,00 |
| Adq. de Equipos de Ofic. y Computacion Ro | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0,00 |
| Adquisición de Equipos de Oficina y Compu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| Activos Intangibles | 113.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113.000.000 | 0,00 |
| Activos Intangibles | 43.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43.000.000 | 0,00 |
| Activo Intangibles | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70.000.000 | 0,00 |
| ESTUDIO Y PROYECTOS DE INVERSION | 100.000.000 | 0 | 0 | 0 | 0 | 56.045.803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56.045.803 | 43.954.197 | 56,04 |
| Estudio y Proyectos de Inversion Roy. | 100.000.000 | 0 | 0 | 0 | 0 | 56.045.803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56.045.803 | 43.954.197 | 56,04 |
| OTROS GASTOS DE INVERSION Y RPP. MAYOR | 26.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 25.781.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.781.500 | 218.500 | 99,15 |
| Otros Gastos de Inversion y Reparaciones | 26.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 25.781.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.781.500 | 218.500 | 99,15 |
| TRANSFERENCIAS | 393.531.319 | 0 | 0 | 0 | 0 | 78.000.000 | 25.000.000 | 77.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180.100.000 | 213.431.319 | 45,76 |
| TRANSFERENCIA DE CAPITAL AL SECTOR PUB. O | 393.531.319 | 0 | 0 | 0 | 0 | 78.000.000 | 25.000.000 | 77.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180.100.000 | 213.431.319 | 45,76 |
| Transferencias de Capital al Sector Priv | 393.531.319 | 0 | 0 | 0 | 0 | 78.000.000 | 25.000.000 | 77.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180.100.000 | 213.431.319 | 45,76 |