



EJECUCIÓN PRESUPUESTARIA DE INGRESOS  
AL 30 DE NOVIEMBRE DE 2017  
(Informe elaborado por el SICO)

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MINISTERIO DE HACIENDA

**LISTADO DE EJECUCION DE INGRESOS**  
**DEL: 01/01/2017 AL: 30/11/2017**

Nivel: 21 hasta: 21 Entidad: 1 hasta: 1 Criterio: Por fecha de Aprobación Fuente: 0 hasta: 99 Consolidado por: 5, FUENTE

| Grupo<br>Sub-grupo<br>Origen<br>Detalle | DESCRIPCION   | PRESUPUESTO INICIAL    | MODIFICACIONES | PRESUPUESTO VIGENTE    | DEVENGADO              | RECAUDADO              | PORCENTAJE       |
|---|---|------------------------|----------------|------------------------|------------------------|------------------------|------------------|
| 100                                     | <b>INGRESOS CORRIENTES</b>                                  | <b>379.886.695.454</b> | <b>0</b>       | <b>379.886.695.454</b> | <b>371.641.233.513</b> | <b>371.641.233.513</b> | <b>97,8295%</b>  |
| 130                                     | INGRESOS NO TRIBUTARIOS                                     | 10.110.037.700         | 0              | 10.110.037.700         | 14.778.746.143         | 14.778.746.143         | 146,1789%        |
| 132                                     | TASAS Y DERECHOS  | 9.813.037.700          | 0              | 9.813.037.700          | 10.573.850.570         | 10.573.850.570         | 107,7531%        |
| 99                                      | CÁNON Y OTROS DERECHOS DE EXPLOTACIÓN                       | 9.813.037.700          | 0              | 9.813.037.700          | 10.573.850.570         | 10.573.850.570         | 107,7531%        |
| 133                                     | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS                      | 297.000.000            | 0              | 297.000.000            | 4.204.895.573          | 4.204.895.573          | 1.415,7898%      |
| 1                                       | MULTAS  | 297.000.000            | 0              | 297.000.000            | 4.204.895.573          | 4.204.895.573          | 1.415,7898%      |
| 160                                     | RENTAS DE LA PROPIEDAD                                      | 75.600.000             | 0              | 75.600.000             | 159.900.000            | 159.900.000            | 211,5079%        |
| 163                                     | ARRENDAMIENTOS DE INMUEBLES, TIERRAS,<br>TERRENOS Y OTROS   | 75.600.000             | 0              | 75.600.000             | 159.900.000            | 159.900.000            | 211,5079%        |
| 3                                       | ALQUILERES DE EDIFICIOS DE ENTIDADES<br>DESCENTRALIZADAS    | 75.600.000             | 0              | 75.600.000             | 159.900.000            | 159.900.000            | 211,5079%        |
| 170                                     | INGRESOS DE OPERACION (SECTOR                               | 356.776.773.443        | 0              | 356.776.773.443        | 352.997.912.299        | 352.997.912.299        | 98,9408%         |
| 172                                     | INGRESOS DE OPERACION DE ENTIDADES<br>FINANCIERAS           | 356.776.773.443        | 0              | 356.776.773.443        | 352.997.912.299        | 352.997.912.299        | 98,9408%         |
| 1                                       | INTERESES Y COMISIONES SOBRE PRESTAMOS<br>AL SECTOR PUBLICO | 171.254.747            | 0              | 171.254.747            | 73.747.215             | 73.747.215             | 43,0629%         |
| 9                                       | OTROS INGRESOS DE OPERACION                                 | 356.605.518.696        | 0              | 356.605.518.696        | 352.924.165.084        | 352.924.165.084        | 98,9677%         |
| 190                                     | OTROS RECURSOS CORRIENTES                                   | 12.924.284.311         | 0              | 12.924.284.311         | 3.704.675.071          | 3.704.675.071          | 28,6645%         |
| 191                                     | OTROS RECURSOS  | 12.924.284.311         | 0              | 12.924.284.311         | 3.704.675.071          | 3.704.675.071          | 28,6645%         |
| 9                                       | VARIOS  | 12.924.284.311         | 0              | 12.924.284.311         | 3.704.675.071          | 3.704.675.071          | 28,6645%         |
| 200                                     | <b>INGRESOS DE CAPITAL</b>                                  | <b>57.175.139.696</b>  | <b>0</b>       | <b>57.175.139.696</b>  |                        |                        | <b>%</b>         |
| 290                                     | OTROS RECURSOS DE CAPITAL                                   | 57.175.139.696         | 0              | 57.175.139.696         |                        |                        | %                |
| 292                                     | OTROS RECURSOS  | 57.175.139.696         | 0              | 57.175.139.696         |                        |                        | %                |
| 9                                       | VARIOS  | 57.175.139.696         | 0              | 57.175.139.696         |                        |                        | %                |
| 300                                     | <b>RECURSOS DE FINANCIAMIENTO</b>                           | <b>8.295.942.542</b>   | <b>0</b>       | <b>8.295.942.542</b>   | <b>9.711.914.418</b>   | <b>9.711.914.418</b>   | <b>117,0682%</b> |
| 330                                     | RECUPERACIÓN DE PRÉSTAMOS                                   | 8.295.942.542          | 0              | 8.295.942.542          | 9.711.914.418          | 9.711.914.418          | 117,0682%        |
| 331                                     | REEMBOLSO DE PRÉSTAMOS DEL SECTOR<br>PÚBLICO                | 1.194.945.253          | 0              | 1.194.945.253          | 1.238.617.833          | 1.238.617.833          | 103,6548%        |
| 9                                       | VARIOS  | 1.194.945.253          | 0              | 1.194.945.253          | 1.238.617.833          | 1.238.617.833          | 103,6548%        |
| 332                                     | REEMBOLSO DE PRÉSTAMOS DEL SECTOR<br>PRIVADO                | 7.100.997.289          | 0              | 7.100.997.289          | 8.473.296.585          | 8.473.296.585          | 119,3254%        |
| 9                                       | VARIOS  | 7.100.997.289          | 0              | 7.100.997.289          | 8.473.296.585          | 8.473.296.585          | 119,3254%        |
|   | <b>TOTAL GENERAL:</b>                                       | <b>445.357.777.692</b> | <b>0</b>       | <b>445.357.777.692</b> | <b>381.353.147.931</b> | <b>381.353.147.931</b> | <b>85,6285%</b>  |



Claudia Cano  
Sección Control

José González  
División Control Ejecución Presupuestaria

Elizabeth Oviedo de Centurión  
Departamento de Finanzas

Antonio Núñez  
Gerencia de Contabilidad y Finanzas



# EJECUCIÓN PRESUPUESTARIA DE GASTOS

AL 30 DE NOVIEMBRE DE 2017

(Informe elaborado por el SICO)

PRESUPUESTO TIPO 1 (PROGRAMA 1)

PRESUPUESTO TIPO 4 (PROGRAMA 4)

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MINISTERIO DE HACIENDA

'BANCO CENTRAL'  
S.S.E.A.F.  
CRLEJE04  
Nivel: 21 hasta: 21 Entidad: 1 hasta: 1 Tipo: 1 hasta: 4 Prog.: 1 hasta: 4 Sub.: 0 hasta: 99 Prg.: 0 hasta: 99 Obj.: 0 hasta: 999 Fuente: 0 hasta: 99 Fin.: 0 hasta: 999 País: 0 hasta: 999 Dpt.: 0 hasta: 999  
Proyectos Snip:

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO  
SOBRE MOVIMIENTOS DESDE EL 01/01/2017 AL 30/11/2017**

FECHA: 05/12/2017  
HORA: 10:01:33  
PAGINA: 1

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION                    | PRESUPUESTO INICIAL | MODIFICACIONES  | PRESUPUESTO VIGENTE | OBLIGADO        | SALDO PRESUPUESTARIO | PAGADO          | OBLIGACIONES PENDIENTE DE PAGO |
|-----------|------|-----------|------|------|--------------------------------|---------------------|-----------------|---------------------|-----------------|----------------------|-----------------|--------------------------------|
| 100       |      |           |      |      | SERVICIOS PERSONALES           | 265.020.958.537     | 0               | 265.020.958.537     | 193.824.632.331 | 71.196.326.206       | 192.440.277.879 | 1.384.354.452                  |
| 110       |      |           |      |      | REMUNERACIONES BÁSICAS         | 172.150.628.000     | 0               | 172.150.628.000     | 129.734.316.674 | 42.416.311.326       | 129.734.316.674 | 0                              |
| 111       | 30   | 1         | 1    | 99   | SUELDOS                        | 157.146.000.000     | 0               | 157.146.000.000     | 128.331.600.000 | 28.814.400.000       | 128.331.600.000 | 0                              |
|           |      |           |      |      |                                | 157.146.000.000     | 0               | 157.146.000.000     | 128.331.600.000 | 28.814.400.000       | 128.331.600.000 | 0                              |
| 113       | 30   | 1         | 1    | 99   | GASTOS DE REPRESENTACIÓN       | 1.762.272.000       | 0               | 1.762.272.000       | 1.402.716.674   | 359.555.326          | 1.402.716.674   | 0                              |
|           |      |           |      |      |                                | 1.762.272.000       | 0               | 1.762.272.000       | 1.402.716.674   | 359.555.326          | 1.402.716.674   | 0                              |
| 114       | 30   | 1         | 1    | 99   | AGUINALDO                      | 13.242.356.000      | 0               | 13.242.356.000      | 0               | 13.242.356.000       | 0               | 0                              |
|           |      |           |      |      |                                | 13.242.356.000      | 0               | 13.242.356.000      | 0               | 13.242.356.000       | 0               | 0                              |
| 120       |      |           |      |      | REMUNERACIONES TEMPORALES      | 1.039.575.000       | 0               | 1.039.575.000       | 794.380.688     | 245.194.312          | 737.931.403     | 56.449.285                     |
| 122       | 30   | 1         | 1    | 99   | GASTOS DE RESIDENCIA           | 120.480.000         | 0               | 120.480.000         | 60.540.000      | 59.940.000           | 60.540.000      | 0                              |
|           |      |           |      |      |                                | 120.480.000         | 0               | 120.480.000         | 60.540.000      | 59.940.000           | 60.540.000      | 0                              |
| 123       | 30   | 1         | 1    | 99   | REMUNERACIÓN EXTRAORDINARIA    | 580.912.500         | 0               | 580.912.500         | 452.152.130     | 128.760.370          | 417.371.196     | 34.780.934                     |
|           |      |           |      |      |                                | 580.912.500         | 0               | 580.912.500         | 452.152.130     | 128.760.370          | 417.371.196     | 34.780.934                     |
| 125       | 30   | 1         | 1    | 99   | REMUNERACION ADICIONAL         | 338.182.500         | 0               | 338.182.500         | 281.688.558     | 56.493.942           | 260.020.207     | 21.668.351                     |
|           |      |           |      |      |                                | 338.182.500         | 0               | 338.182.500         | 281.688.558     | 56.493.942           | 260.020.207     | 21.668.351                     |
| 130       |      |           |      |      | ASIGNACIONES COMPLEMENTARIAS   | 86.575.798.844      | - 136.205.819   | 86.439.593.025      | 61.519.410.121  | 24.920.182.904       | 60.212.874.259  | 1.306.535.862                  |
| 131       | 30   | 1         | 1    | 99   | SUBSIDIO FAMILIAR              | 20.048.769.600      | 6.000.000.000   | 26.048.769.600      | 17.985.826.271  | 8.062.943.329        | 17.985.826.271  | 0                              |
|           |      |           |      |      |                                | 20.048.769.600      | 6.000.000.000   | 26.048.769.600      | 17.985.826.271  | 8.062.943.329        | 17.985.826.271  | 0                              |
| 133       | 30   | 1         | 1    | 99   | BONIFICACIONES Y GRATIFICACION | 32.263.045.858      | - 6.136.205.819 | 26.126.840.039      | 16.985.562.790  | 9.141.277.249        | 15.679.026.928  | 1.306.535.862                  |
|           |      |           |      |      |                                | 32.263.045.858      | - 6.136.205.819 | 26.126.840.039      | 16.985.562.790  | 9.141.277.249        | 15.679.026.928  | 1.306.535.862                  |
| 134       | 30   | 1         | 1    | 99   | APORTE JUBILATORIO DEL EMPLEA  | 33.605.970.186      | 0               | 33.605.970.186      | 26.207.734.660  | 7.398.235.526        | 26.207.734.660  | 0                              |
|           |      |           |      |      |                                | 33.605.970.186      | 0               | 33.605.970.186      | 26.207.734.660  | 7.398.235.526        | 26.207.734.660  | 0                              |
| 137       | 30   | 1         | 1    | 99   | GRATIFICACIONES POR SERVICIOS  | 658.013.200         | 0               | 658.013.200         | 340.286.400     | 317.726.800          | 340.286.400     | 0                              |
|           |      |           |      |      |                                | 658.013.200         | 0               | 658.013.200         | 340.286.400     | 317.726.800          | 340.286.400     | 0                              |
| 140       |      |           |      |      | PERSONAL CONTRATADO            | 1.964.413.000       | 136.205.819     | 2.100.618.819       | 1.208.370.563   | 892.248.256          | 1.208.370.563   | 0                              |
| 142       | 30   | 1         | 1    | 99   | CONTRATACIÓN DE PERSONAL DE    | 0                   | 136.205.819     | 136.205.819         | 94.296.336      | 41.909.483           | 94.296.336      | 0                              |
|           |      |           |      |      |                                | 0                   | 136.205.819     | 136.205.819         | 94.296.336      | 41.909.483           | 94.296.336      | 0                              |
| 144       | 30   | 1         | 1    | 99   | JORNALES                       | 260.000.000         | 0               | 260.000.000         | 0               | 260.000.000          | 0               | 0                              |
|           |      |           |      |      |                                | 260.000.000         | 0               | 260.000.000         | 0               | 260.000.000          | 0               | 0                              |
| 145       | 30   | 1         | 1    | 99   | HONORARIOS PROFESIONALES       | 1.704.413.000       | 0               | 1.704.413.000       | 1.114.074.227   | 590.338.773          | 1.114.074.227   | 0                              |
|           |      |           |      |      |                                | 1.704.413.000       | 0               | 1.704.413.000       | 1.114.074.227   | 590.338.773          | 1.114.074.227   | 0                              |
| 190       |      |           |      |      | OTROS GASTOS DEL PERSONAL      | 3.290.543.693       | 0               | 3.290.543.693       | 568.154.285     | 2.722.389.408        | 546.784.980     | 21.369.305                     |
| 199       | 30   | 1         | 1    | 99   | OTROS GASTOS DEL PERSONAL      | 3.290.543.693       | 0               | 3.290.543.693       | 568.154.285     | 2.722.389.408        | 546.784.980     | 21.369.305                     |
|           |      |           |      |      |                                | 3.290.543.693       | 0               | 3.290.543.693       | 568.154.285     | 2.722.389.408        | 546.784.980     | 21.369.305                     |
| 200       |      |           |      |      | SERVICIOS NO PERSONALES        | 96.154.306.451      | - 7.635.239.340 | 88.519.067.111      | 62.214.627.156  | 26.304.439.955       | 53.063.643.664  | 9.150.983.492                  |
| 210       |      |           |      |      | SERVICIOS BÁSICOS              | 4.564.359.699       | 0               | 4.564.359.699       | 3.322.555.108   | 1.241.804.591        | 3.315.477.435   | 7.077.673                      |



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Nivel: 21 hasta: 21 Entidad: 1 hasta: 1 Tipo: 1 hasta: 4 Prog.: 1 hasta: 4 Sub.: 0 hasta: 99 Prg.: 0 hasta: 99 Obj.: 0 hasta: 999 Fuente: 0 hasta: 99 Fin.: 0 hasta: 999 País: 0 hasta: 999 Dpt.: 0 hasta: 999

Proyectos Snip:

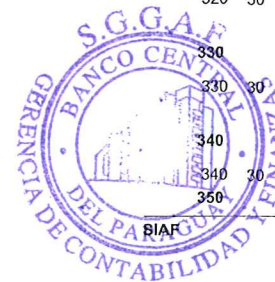
LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO  
SOBRE MOVIMIENTOS DESDE EL 01/01/2017 AL 30/11/2017

FECHA : 05/12/2017

HORA : 10:01:33

PAGINA: 2

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION  | PRESUPUESTO INICIAL   | MODIFICACIONES         | PRESUPUESTO VIGENTE   | OBLIGADO              | SALDO PRESUPUESTARIO  | PAGADO                | OBLIGACIONES PENDIENTE DE PAGO |
|-----------|------|-----------|------|------|--|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|
| 210       | 30   | 1         | 1    | 99   | SERVICIOS BÁSICOS  | 4.564.359.699         | 0                      | 4.564.359.699         | 3.322.555.108         | 1.241.804.591         | 3.315.477.435         | 7.077.673                      |
|           |      |           |      |      |  | <b>4.564.359.699</b>  | <b>0</b>               | <b>4.564.359.699</b>  | <b>3.322.555.108</b>  | <b>1.241.804.591</b>  | <b>3.315.477.435</b>  | <b>7.077.673</b>               |
| 220       |      |           |      |      | TRANSPORTE Y ALMACENAJE                                    | 39.600.000            | 0                      | 39.600.000            | 19.276.095            | 20.323.905            | 19.276.095            | 0                              |
| 220       | 30   | 1         | 1    | 99   | TRANSPORTE Y ALMACENAJE                                    | 39.600.000            | 0                      | 39.600.000            | 19.276.095            | 20.323.905            | 19.276.095            | 0                              |
|           |      |           |      |      |  | <b>39.600.000</b>     | <b>0</b>               | <b>39.600.000</b>     | <b>19.276.095</b>     | <b>20.323.905</b>     | <b>19.276.095</b>     | <b>0</b>                       |
| 230       |      |           |      |      | PASAJES Y VIÁTICOS   | 8.366.337.807         | - 1.160.000.000        | 7.206.337.807         | 6.318.650.529         | 887.687.278           | 6.276.799.177         | 41.851.352                     |
| 230       | 30   | 1         | 1    | 99   | PASAJES Y VIÁTICOS   | 8.366.337.807         | - 1.160.000.000        | 7.206.337.807         | 6.318.650.529         | 887.687.278           | 6.276.799.177         | 41.851.352                     |
|           |      |           |      |      |  | <b>8.366.337.807</b>  | <b>- 1.160.000.000</b> | <b>7.206.337.807</b>  | <b>6.318.650.529</b>  | <b>887.687.278</b>    | <b>6.276.799.177</b>  | <b>41.851.352</b>              |
| 240       |      |           |      |      | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 11.801.080.000        | - 1.140.000.000        | 10.661.080.000        | 6.633.499.919         | 4.027.580.081         | 6.371.583.919         | 261.916.000                    |
| 240       | 30   | 1         | 1    | 99   | GASTOS POR SERVICIOS DE ASEO,                              | 11.801.080.000        | - 1.140.000.000        | 10.661.080.000        | 6.633.499.919         | 4.027.580.081         | 6.371.583.919         | 261.916.000                    |
|           |      |           |      |      |  | <b>11.801.080.000</b> | <b>- 1.140.000.000</b> | <b>10.661.080.000</b> | <b>6.633.499.919</b>  | <b>4.027.580.081</b>  | <b>6.371.583.919</b>  | <b>261.916.000</b>             |
| 250       |      |           |      |      | ALQUILERES Y DERECHOS                                      | 3.895.994.600         | 0                      | 3.895.994.600         | 1.261.807.129         | 2.634.187.471         | 1.261.807.129         | 0                              |
| 250       | 30   | 1         | 1    | 99   | ALQUILERES Y DERECHOS                                      | 3.895.994.600         | 0                      | 3.895.994.600         | 1.261.807.129         | 2.634.187.471         | 1.261.807.129         | 0                              |
|           |      |           |      |      |  | <b>3.895.994.600</b>  | <b>0</b>               | <b>3.895.994.600</b>  | <b>1.261.807.129</b>  | <b>2.634.187.471</b>  | <b>1.261.807.129</b>  | <b>0</b>                       |
| 260       |      |           |      |      | SERVICIOS TÉCNICOS Y PROFESIONALES                         | 55.027.244.360        | - 1.860.000.000        | 53.167.244.360        | 39.258.418.641        | 13.908.825.719        | 30.808.506.043        | 8.449.912.598                  |
| 260       | 30   | 1         | 1    | 99   | SERVICIOS TÉCNICOS Y PROFESIO                              | 55.027.244.360        | - 1.860.000.000        | 53.167.244.360        | 39.258.418.641        | 13.908.825.719        | 30.808.506.043        | 8.449.912.598                  |
|           |      |           |      |      |  | <b>55.027.244.360</b> | <b>- 1.860.000.000</b> | <b>53.167.244.360</b> | <b>39.258.418.641</b> | <b>13.908.825.719</b> | <b>30.808.506.043</b> | <b>8.449.912.598</b>           |
| 280       |      |           |      |      | OTROS SERVICIOS EN GENERAL                                 | 10.535.689.985        | - 2.706.036.664        | 7.829.653.321         | 4.604.785.108         | 3.224.868.213         | 4.214.559.239         | 390.225.869                    |
| 280       | 30   | 1         | 1    | 99   | OTROS SERVICIOS EN GENERAL                                 | 10.535.689.985        | - 2.706.036.664        | 7.829.653.321         | 4.604.785.108         | 3.224.868.213         | 4.214.559.239         | 390.225.869                    |
|           |      |           |      |      |  | <b>10.535.689.985</b> | <b>- 2.706.036.664</b> | <b>7.829.653.321</b>  | <b>4.604.785.108</b>  | <b>3.224.868.213</b>  | <b>4.214.559.239</b>  | <b>390.225.869</b>             |
| 290       |      |           |      |      | SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO                 | 1.924.000.000         | - 769.202.676          | 1.154.797.324         | 795.634.627           | 359.162.697           | 795.634.627           | 0                              |
| 290       | 30   | 1         | 1    | 99   | SERVICIOS DE CAPACITACIÓN Y AC                             | 1.924.000.000         | - 769.202.676          | 1.154.797.324         | 795.634.627           | 359.162.697           | 795.634.627           | 0                              |
|           |      |           |      |      |  | <b>1.924.000.000</b>  | <b>- 769.202.676</b>   | <b>1.154.797.324</b>  | <b>795.634.627</b>    | <b>359.162.697</b>    | <b>795.634.627</b>    | <b>0</b>                       |
| 300       |      |           |      |      | BIENES DE CONSUMO E INSUMOS                                | 1.696.197.550         | 106.036.664            | 1.802.234.214         | 579.908.468           | 1.222.325.746         | 579.908.468           | 0                              |
| 310       |      |           |      |      | PRODUCTOS ALIMENTICIOS                                     | 0                     | 106.036.664            | 106.036.664           | 49.619.884            | 56.416.780            | 49.619.884            | 0                              |
| 310       | 30   | 1         | 1    | 99   | PRODUCTOS ALIMENTICIOS                                     | 0                     | 106.036.664            | 106.036.664           | 49.619.884            | 56.416.780            | 49.619.884            | 0                              |
|           |      |           |      |      |  | <b>0</b>              | <b>106.036.664</b>     | <b>106.036.664</b>    | <b>49.619.884</b>     | <b>56.416.780</b>     | <b>49.619.884</b>     | <b>0</b>                       |
| 320       |      |           |      |      | TEXTILES Y VESTUARIOS                                      | 45.606.050            | 0                      | 45.606.050            | 9.012.000             | 36.594.050            | 9.012.000             | 0                              |
| 320       | 30   | 1         | 1    | 99   | TEXTILES Y VESTUARIOS                                      | 45.606.050            | 0                      | 45.606.050            | 9.012.000             | 36.594.050            | 9.012.000             | 0                              |
|           |      |           |      |      |  | <b>45.606.050</b>     | <b>0</b>               | <b>45.606.050</b>     | <b>9.012.000</b>      | <b>36.594.050</b>     | <b>9.012.000</b>      | <b>0</b>                       |
| 330       |      |           |      |      | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                      | 248.000.000           | 0                      | 248.000.000           | 205.949.048           | 42.050.952            | 205.949.048           | 0                              |
| 330       | 30   | 1         | 1    | 99   | PRODUCTOS DE PAPEL, CARTÓN E                               | 248.000.000           | 0                      | 248.000.000           | 205.949.048           | 42.050.952            | 205.949.048           | 0                              |
|           |      |           |      |      |  | <b>248.000.000</b>    | <b>0</b>               | <b>248.000.000</b>    | <b>205.949.048</b>    | <b>42.050.952</b>     | <b>205.949.048</b>    | <b>0</b>                       |
| 340       |      |           |      |      | BIENES DE CONSUMO DE OFICINAS E INSUMOS                    | 502.176.500           | 0                      | 502.176.500           | 107.585.001           | 394.591.499           | 107.585.001           | 0                              |
| 340       | 30   | 1         | 1    | 99   | BIENES DE CONSUMO DE OFICINAS                              | 502.176.500           | 0                      | 502.176.500           | 107.585.001           | 394.591.499           | 107.585.001           | 0                              |
|           |      |           |      |      |  | <b>502.176.500</b>    | <b>0</b>               | <b>502.176.500</b>    | <b>107.585.001</b>    | <b>394.591.499</b>    | <b>107.585.001</b>    | <b>0</b>                       |
| 350       |      |           |      |      | PRODUCTOS E INSTRUM. QUÍMICOS Y                            | 170.000.000           | 0                      | 170.000.000           | 17.963.280            | 152.036.720           | 17.963.280            | 0                              |
|           |      |           |      |      |  | <b>170.000.000</b>    | <b>0</b>               | <b>170.000.000</b>    | <b>17.963.280</b>     | <b>152.036.720</b>    | <b>17.963.280</b>     | <b>0</b>                       |



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CRLEJE04  
Nivel: 21 hasta: 21 Entidad: 1 hasta: 1 Tipo: 1 hasta: 4 Prog.: 1 hasta: 4 Sub.: 0 hasta: 99 Pry.: 0 hasta: 99 Obj.: 0 hasta: 999 Fuente: 0 hasta: 99 Fin.: 0 hasta: 999 País: 0 hasta: 999 Dpt.: 0 hasta: 999  
Proyectos Snip:

LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO  
SOBRE MOVIMIENTOS DESDE EL 01/01/2017 AL 30/11/2017

FECHA : 05/12/2017  
HORA : 10:01:33  
PAGINA: 3

| OBJ. GAS.   | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION  | PRESUPUESTO INICIAL | MODIFICACIONES  | PRESUPUESTO VIGENTE | OBLIGADO      | SALDO PRESUPUESTARIO | PAGADO        | OBLIGACIONES PENDIENTE DE PAGO |
|-------------|------|-----------|------|------|--|---------------------|-----------------|---------------------|---------------|----------------------|---------------|--------------------------------|
| MEDICINALES |      |           |      |      |  |                     |                 |                     |               |                      |               |                                |
| 350         | 30   | 1         | 1    | 99   | PRODUCTOS E INSTRUM. QUÍMICO:                                | 170.000.000         | 0               | 170.000.000         | 17.963.280    | 152.036.720          | 17.963.280    | 0                              |
|             |      |           |      |      |  | 170.000.000         | 0               | 170.000.000         | 17.963.280    | 152.036.720          | 17.963.280    | 0                              |
| 360         |      |           |      |      | COMBUSTIBLES Y LUBRICANTES                                   | 359.100.000         | 0               | 359.100.000         | 156.040.859   | 203.059.141          | 156.040.859   | 0                              |
| 360         | 30   | 1         | 1    | 99   | COMBUSTIBLES Y LUBRICANTES                                   | 359.100.000         | 0               | 359.100.000         | 156.040.859   | 203.059.141          | 156.040.859   | 0                              |
|             |      |           |      |      |  | 359.100.000         | 0               | 359.100.000         | 156.040.859   | 203.059.141          | 156.040.859   | 0                              |
| 390         |      |           |      |      | OTROS BIENES DE CONSUMO                                      | 371.315.000         | 0               | 371.315.000         | 33.738.396    | 337.576.604          | 33.738.396    | 0                              |
| 390         | 30   | 1         | 1    | 99   | OTROS BIENES DE CONSUMO                                      | 371.315.000         | 0               | 371.315.000         | 33.738.396    | 337.576.604          | 33.738.396    | 0                              |
|             |      |           |      |      |  | 371.315.000         | 0               | 371.315.000         | 33.738.396    | 337.576.604          | 33.738.396    | 0                              |
| 500         |      |           |      |      | INVERSION FÍSICA   | 33.380.300.000      | 0               | 33.380.300.000      | 8.866.222.969 | 24.514.077.031       | 8.866.222.969 | 0                              |
| 520         |      |           |      |      | CONSTRUCCIONES   | 4.487.000.000       | 1.600.000.000   | 6.087.000.000       | 3.193.259.506 | 2.893.740.494        | 3.193.259.506 | 0                              |
| 520         | 30   | 1         | 1    | 99   | CONSTRUCCIONES   | 4.487.000.000       | 1.600.000.000   | 6.087.000.000       | 3.193.259.506 | 2.893.740.494        | 3.193.259.506 | 0                              |
|             |      |           |      |      |  | 4.487.000.000       | 1.600.000.000   | 6.087.000.000       | 3.193.259.506 | 2.893.740.494        | 3.193.259.506 | 0                              |
| 530         |      |           |      |      | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 17.744.300.000      | - 1.600.000.000 | 16.144.300.000      | 5.647.528.363 | 10.496.771.637       | 5.647.528.363 | 0                              |
| 530         | 30   | 1         | 1    | 99   | ADQUISICIONES DE MAQUINARIAS,                                | 17.744.300.000      | - 1.600.000.000 | 16.144.300.000      | 5.647.528.363 | 10.496.771.637       | 5.647.528.363 | 0                              |
|             |      |           |      |      |  | 17.744.300.000      | - 1.600.000.000 | 16.144.300.000      | 5.647.528.363 | 10.496.771.637       | 5.647.528.363 | 0                              |
| 540         |      |           |      |      | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION            | 6.276.500.000       | 0               | 6.276.500.000       | 20.792.000    | 6.255.708.000        | 20.792.000    | 0                              |
| 540         | 30   | 1         | 1    | 99   | ADQUISICIONES DE EQUIPOS DE O                                | 6.276.500.000       | 0               | 6.276.500.000       | 20.792.000    | 6.255.708.000        | 20.792.000    | 0                              |
|             |      |           |      |      |  | 6.276.500.000       | 0               | 6.276.500.000       | 20.792.000    | 6.255.708.000        | 20.792.000    | 0                              |
| 550         |      |           |      |      | ADQUISICIONES DE EQUIPOS MILITARES Y DE SEGURIDAD            | 300.000.000         | 0               | 300.000.000         | 0             | 300.000.000          | 0             | 0                              |
| 550         | 30   | 1         | 1    | 99   | ADQUISICIONES DE EQUIPOS MILIT                               | 300.000.000         | 0               | 300.000.000         | 0             | 300.000.000          | 0             | 0                              |
|             |      |           |      |      |  | 300.000.000         | 0               | 300.000.000         | 0             | 300.000.000          | 0             | 0                              |
| 570         |      |           |      |      | ADQUISICIÓN DE ACTIVOS INTANGIBLES                           | 4.572.500.000       | 0               | 4.572.500.000       | 4.643.100     | 4.567.856.900        | 4.643.100     | 0                              |
| 570         | 30   | 1         | 1    | 99   | ADQUISICIÓN DE ACTIVOS INTANGI                               | 4.572.500.000       | 0               | 4.572.500.000       | 4.643.100     | 4.567.856.900        | 4.643.100     | 0                              |
|             |      |           |      |      |  | 4.572.500.000       | 0               | 4.572.500.000       | 4.643.100     | 4.567.856.900        | 4.643.100     | 0                              |
| 600         |      |           |      |      | INVERSIÓN FINANCIERA   | 10.000.000.000      | 0               | 10.000.000.000      | 4.203.560.897 | 5.796.439.103        | 4.203.560.897 | 0                              |
| 630         |      |           |      |      | PRÉSTAMOS AL SECTOR PRIVADO                                  | 10.000.000.000      | 0               | 10.000.000.000      | 4.203.560.897 | 5.796.439.103        | 4.203.560.897 | 0                              |
| 630         | 30   | 1         | 1    | 99   | PRÉSTAMOS AL SECTOR PRIVADO                                  | 10.000.000.000      | 0               | 10.000.000.000      | 4.203.560.897 | 5.796.439.103        | 4.203.560.897 | 0                              |
|             |      |           |      |      |  | 10.000.000.000      | 0               | 10.000.000.000      | 4.203.560.897 | 5.796.439.103        | 4.203.560.897 | 0                              |
| 700         |      |           |      |      | SERVICIO DE LA DEUDA PÚBLICA                                 | 989.727.168         | 0               | 989.727.168         | 911.390.775   | 78.336.393           | 911.390.775   | 0                              |
| 710         |      |           |      |      | INTERESES DE LA DEUDA PÚBLICA INTERNA                        | 102.499.008         | 0               | 102.499.008         | 69.825.051    | 32.673.957           | 69.825.051    | 0                              |
| 712         | 30   | 1         | 1    | 99   | INTERESES DEUDA CON SECTOR P                                 | 51.907.952          | 0               | 51.907.952          | 43.896.990    | 8.010.962            | 43.896.990    | 0                              |
|             |      |           |      |      |  | 51.907.952          | 0               | 51.907.952          | 43.896.990    | 8.010.962            | 43.896.990    | 0                              |
| 719         | 30   | 1         | 1    | 99   | INTERESES DEUDA PÚBLICA INTER                                | 50.591.056          | 0               | 50.591.056          | 25.928.061    | 24.662.995           | 25.928.061    | 0                              |
|             |      |           |      |      |  | 50.591.056          | 0               | 50.591.056          | 25.928.061    | 24.662.995           | 25.928.061    | 0                              |



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Proyectos Snip:

LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO  
SOBRE MOVIMIENTOS DESDE EL 01/01/2017 AL 30/11/2017

FECHA : 05/12/2017  
HORA : 10:01:33  
PAGINA: 4

| OBJ. GAS.            | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION   | PRESUPUESTO INICIAL    | MODIFICACIONES  | PRESUPUESTO VIGENTE    | OBLIGADO               | SALDO PRESUPUESTARIO   | PAGADO                 | OBLIGACIONES PENDIENTE DE PAGO |
|----------------------|------|-----------|------|------|---|------------------------|-----------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| 730                  |      |           |      |      | AMORTIZACION DE LA DEUDA PUBLICA INTERNA                    | 887.228.160            | 0               | 887.228.160            | 841.565.724            | 45.662.436             | 841.565.724            | 0                              |
| 732                  | 30   | 1         | 1    | 99   | AMORTIZACION DE LA DEUDA CON                                | 175.010.096            | 0               | 175.010.096            | 159.642.161            | 15.367.935             | 159.642.161            | 0                              |
|                      |      |           |      |      |   | 175.010.096            | 0               | 175.010.096            | 159.642.161            | 15.367.935             | 159.642.161            | 0                              |
| 739                  | 30   | 1         | 1    | 99   | AMORTIZACIONES DE LA DEUDA PÚ                               | 712.218.064            | 0               | 712.218.064            | 681.923.563            | 30.294.501             | 681.923.563            | 0                              |
|                      |      |           |      |      |   | 712.218.064            | 0               | 712.218.064            | 681.923.563            | 30.294.501             | 681.923.563            | 0                              |
| 800                  |      |           |      |      | TRANSFERENCIAS  | 21.680.883.870         | 11.954.872.676  | 33.635.756.546         | 25.484.301.269         | 8.151.455.277          | 25.484.301.269         | 0                              |
| 830                  |      |           |      |      | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO O PRIVADO | 0                      | 5.725.670.000   | 5.725.670.000          | 5.725.670.000          | 0                      | 5.725.670.000          | 0                              |
| 839                  | 30   | 1         | 1    | 99   | OTRAS TRANSFERENCIAS CORRIE                                 | 0                      | 5.725.670.000   | 5.725.670.000          | 5.725.670.000          | 0                      | 5.725.670.000          | 0                              |
|                      |      |           |      |      |   | 0                      | 5.725.670.000   | 5.725.670.000          | 5.725.670.000          | 0                      | 5.725.670.000          | 0                              |
| 840                  |      |           |      |      | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                 | 20.772.083.750         | 6.229.202.676   | 27.001.286.426         | 18.921.501.571         | 8.079.784.855          | 18.921.501.571         | 0                              |
| 841                  | 30   | 1         | 1    | 99   | BECAS   | 4.932.083.750          | 4.929.202.676   | 9.861.286.426          | 7.077.490.127          | 2.783.796.299          | 7.077.490.127          | 0                              |
|                      |      |           |      |      |   | 4.932.083.750          | 4.929.202.676   | 9.861.286.426          | 7.077.490.127          | 2.783.796.299          | 7.077.490.127          | 0                              |
| 842                  | 30   | 1         | 1    | 99   | APORTES A ENTIDADES EDUCATIV                                | 290.000.000            | 0               | 290.000.000            | 270.139.041            | 19.860.959             | 270.139.041            | 0                              |
|                      |      |           |      |      |   | 290.000.000            | 0               | 290.000.000            | 270.139.041            | 19.860.959             | 270.139.041            | 0                              |
| 845                  | 30   | 1         | 1    | 99   | INDEMNIZACIONES   | 15.000.000.000         | 1.300.000.000   | 16.300.000.000         | 11.528.797.403         | 4.771.202.597          | 11.528.797.403         | 0                              |
|                      |      |           |      |      |   | 15.000.000.000         | 1.300.000.000   | 16.300.000.000         | 11.528.797.403         | 4.771.202.597          | 11.528.797.403         | 0                              |
| 849                  | 30   | 1         | 1    | 99   | OTRAS TRANSFERENCIAS CORRIE                                 | 550.000.000            | 0               | 550.000.000            | 45.075.000             | 504.925.000            | 45.075.000             | 0                              |
|                      |      |           |      |      |   | 550.000.000            | 0               | 550.000.000            | 45.075.000             | 504.925.000            | 45.075.000             | 0                              |
| 850                  |      |           |      |      | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                 | 908.800.120            | 0               | 908.800.120            | 837.129.698            | 71.670.422             | 837.129.698            | 0                              |
| 851                  | 30   | 1         | 1    | 99   | TRANSFERENCIAS CORRIENTES AL                                | 908.800.120            | 0               | 908.800.120            | 837.129.698            | 71.670.422             | 837.129.698            | 0                              |
|                      |      |           |      |      |   | 908.800.120            | 0               | 908.800.120            | 837.129.698            | 71.670.422             | 837.129.698            | 0                              |
| 900                  |      |           |      |      | OTROS GASTOS  | 16.435.404.116         | - 4.425.670.000 | 12.009.734.116         | 4.435.414.034          | 7.574.320.082          | 4.435.414.034          | 0                              |
| 910                  |      |           |      |      | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS         | 15.704.473.876         | - 5.725.670.000 | 9.978.803.876          | 3.855.459.758          | 6.123.344.118          | 3.855.459.758          | 0                              |
| 910                  | 30   | 1         | 1    | 99   | PAGO DE IMPUESTOS, TASAS, GAS                               | 15.704.473.876         | - 5.725.670.000 | 9.978.803.876          | 3.855.459.758          | 6.123.344.118          | 3.855.459.758          | 0                              |
|                      |      |           |      |      |   | 15.704.473.876         | - 5.725.670.000 | 9.978.803.876          | 3.855.459.758          | 6.123.344.118          | 3.855.459.758          | 0                              |
| 930                  |      |           |      |      | INTERESES DE LAS ENTIDADES FINANCIERAS PÚBLICAS             | 730.930.240            | 1.300.000.000   | 2.030.930.240          | 579.954.276            | 1.450.975.964          | 579.954.276            | 0                              |
| 930                  | 30   | 1         | 1    | 99   | INTERESES DE LAS ENTIDADES FIN                              | 730.930.240            | 1.300.000.000   | 2.030.930.240          | 579.954.276            | 1.450.975.964          | 579.954.276            | 0                              |
|                      |      |           |      |      |   | 730.930.240            | 1.300.000.000   | 2.030.930.240          | 579.954.276            | 1.450.975.964          | 579.954.276            | 0                              |
| <b>TOTAL GENERAL</b> |      |           |      |      |   | <b>445.357.777.692</b> | <b>0</b>        | <b>445.357.777.692</b> | <b>300.520.057.899</b> | <b>144.837.719.793</b> | <b>289.984.719.955</b> | <b>10.535.337.944</b>          |



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