



**ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL
DIVISION DE PRESUPUESTO
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS AL 31 DE ENERO 2018**

| ESTRUCTURA | Descripción | Grupo | Sub Grupo | Objeto | Nombre del Objeto del Gasto | APROBADO PUNTO DE ACTA | ENERO | | EJECUTADO DE PARTIDAS PRESUPUESTARIAS | EJECUTADO EN ORDENES DE PAGO | SALDO DISPONIBLE |
|------------|-------------|-------|-----------|--------|---|-------------------------|---|------------------------------|---------------------------------------|------------------------------|-----------------------|
| | | | | | | | Comprometido en Partidas, Fondos Rotatorios, Especiales y Planillas | Ejecutado en ordenes de Pago | | | |
| 800 | CONSOLIDADO | | | | TOTAL | 4,989,209,875.32 | 1,441,759,044.05 | 384,599,243.33 | 1,441,759,044.05 | 384,599,243.33 | 3,560,840,768.80 |
| | | 100 | | | SERVICIOS PERSONALES | 1,021,524,734.73 | 87,230,684.68 | 86,487,880.67 | 87,230,684.68 | 86,487,880.67 | 934,294,150.15 |
| | | | 110 | | Personal Permanente | 742,738,479.19 | 45,866,035.68 | 45,852,035.68 | 45,866,035.68 | 45,852,035.68 | 696,872,443.51 |
| | | | | 111 | Sueldos Y Salarios Básicos | 435,723,803.75 | 27,857,816.94 | 27,857,816.94 | 27,857,816.94 | 27,857,816.94 | 407,865,986.81 |
| | | | | 112 | Retribuciones A Personal Directivo Y De Control | - | - | - | - | - | - |
| | | | | 113 | Adicionales | 3,480,000.00 | 221,000.00 | 209,000.00 | 221,000.00 | 209,000.00 | 3,259,000.00 |
| | | | | 114 | Aguinaldo Y Decimocuarto Mes. | 90,834,240.90 | 43,200.00 | 43,200.00 | 43,200.00 | 43,200.00 | 90,791,040.90 |
| | | | | 115 | Complementos | 38,161,064.90 | 3,729,397.67 | 3,727,397.67 | 3,729,397.67 | 3,727,397.67 | 34,431,667.23 |
| | | | | 116 | Gastos De Representación En El País | - | - | - | - | - | - |
| | | | | 117 | Contribuciones Patronales Para Jubilación | 147,306,676.30 | 13,073,491.07 | 13,073,491.07 | 13,073,491.07 | 13,073,491.07 | 134,233,185.23 |
| | | | | 118 | Contribuciones Patronales Para Seguro Social | 21,232,693.34 | - | - | - | - | 21,232,693.34 |
| | | | | 119 | Otras Contribuciones Patronales | 6,000,000.00 | 941,130.00 | 941,130.00 | 941,130.00 | 941,130.00 | 5,058,870.00 |
| | | | 120 | | Personal Temporal | 143,882,272.49 | 9,700,269.88 | 9,700,269.88 | 9,700,269.88 | 9,700,269.88 | 134,182,002.61 |
| | | | | 121 | Sueldos Y Salarios Básicos | 143,882,272.49 | 8,119,232.59 | 8,119,232.59 | 8,119,232.59 | 8,119,232.59 | 135,763,039.90 |
| | | | | 125 | Adicionales | - | 1,581,037.29 | 1,581,037.29 | 1,581,037.29 | 1,581,037.29 | -1,581,037.29 |
| | | | 140 | | Retribuciones Extraordinarias | 22,555,175.78 | 1,244,612.68 | 1,244,612.68 | 1,244,612.68 | 1,244,612.68 | 21,310,563.10 |
| | | | | 141 | Horas Extraordinarias | 22,555,175.78 | 1,244,612.68 | 1,244,612.68 | 1,244,612.68 | 1,244,612.68 | 21,310,563.10 |
| | | | | 142 | Gastos De Representación En El Exterior | - | - | - | - | - | - |
| | | | 150 | | Asistencia Social Al Personal | 520,000.00 | 49,561.10 | - | 49,561.10 | - | 470,438.90 |
| | | | | 151 | Asistencias Sociales Varias | 520,000.00 | 49,561.10 | - | 49,561.10 | - | 470,438.90 |
| | | | 160 | | Beneficios Y Compensaciones | 111,828,807.27 | 30,370,105.24 | 29,690,962.43 | 30,370,105.24 | 29,690,962.43 | 81,458,702.03 |
| | | | | 161 | Beneficios Y Compensaciones Varias | 111,828,807.27 | 30,370,105.24 | 29,690,962.43 | 30,370,105.24 | 29,690,962.43 | 81,458,702.03 |
| | | 200 | | | SERVICIOS NO PERSONALES | 262,937,681.90 | 62,100,151.19 | 61,017,463.20 | 62,100,151.19 | 61,017,463.20 | 201,817,959.77 |
| | | | 210 | | SERVICIOS BÁSICOS | 64,284,145.21 | 15,678,630.02 | 15,678,630.02 | 15,678,630.02 | 15,678,630.02 | 48,605,515.19 |
| | | | | 211 | Energía Eléctrica | 39,744,554.70 | 14,303,619.76 | 14,303,619.76 | 14,303,619.76 | 14,303,619.76 | 25,500,934.94 |
| | | | | 212 | Agua | 18,944,437.35 | - | - | - | - | 18,944,437.35 |
| | | | | 214 | Teléfonos, Telex, Telefax Y Telégrafos Públicos | 2,500,000.00 | 365,870.67 | 365,870.67 | 365,870.67 | 365,870.67 | 2,134,129.33 |
| | | | | 216 | Correos E Internet | 3,095,153.16 | - | - | - | - | 3,095,153.16 |
| | | | 220 | | Alquileres Y Derechos | 9,712,186.02 | 180,905.49 | 140.00 | 180,905.49 | 140.00 | 10,459,350.53 |
| | | | | 221 | Alquiler De Terrenos | 924,485.12 | 38,420.15 | - | 38,420.15 | - | 886,064.97 |
| | | | | 222 | Alquiler De Edificios Y Locales | 6,569,003.00 | 108,000.59 | - | 108,000.59 | - | 6,381,002.41 |
| | | | | 229 | Otros Alquileres Y Derechos N.C. | 2,218,697.90 | 34,484.75 | 140.00 | 34,484.75 | 140.00 | 3,191,483.15 |
| | | | 230 | | Mantenimiento Y Reparación De Obras | 5,231,805.00 | - | - | - | - | 3,006,805.00 |
| | | | | 231 | Mantenimiento Y Reparación De Edificios Y Viviendas | 3,478,805.00 | - | - | - | - | 1,253,805.00 |
| | | | | 239 | Otros Mantenimientos Y Reparaciones N.C. | 1,753,000.00 | - | - | - | - | 1,753,000.00 |
| | | | 240 | | Mantenimiento Y Reparación De Máquinas Y Equipos | 2,854,095.50 | 24,955.00 | - | 24,955.00 | - | 2,829,140.50 |
| | | | | 241 | Mantenimiento Y Reparación De Maquinaria, Equipos | 1,854,095.50 | 24,955.00 | - | 24,955.00 | - | 1,829,140.50 |
| | | | | 243 | Mantenimiento Y Reparación De Equipos Const., Transp. | 1,000,000.00 | - | - | - | - | 1,000,000.00 |
| | | | 250 | | Servicios Técnicos Y Profesionales | 9,681,275.10 | - | - | - | - | 10,031,275.10 |
| | | | | 253 | Servicios Técnicos Y Profesionales Jurídicos | 50,000.00 | - | - | - | - | 50,000.00 |
| | | | | 255 | Servicios Técnicos Y Profesionales De Capacitación | 571,687.50 | - | - | - | - | 571,687.50 |
| | | | | 259 | Otros Servicios Técnicos Y Profesionales N.C. | 9,059,587.60 | - | - | - | - | 9,409,587.60 |
| | | | 260 | | Servicios Comerciales Y Financieros | 168,622,875.71 | 35,769,377.53 | 34,891,902.53 | 35,769,377.53 | 34,891,902.53 | 123,561,377.13 |
| | | | | 263 | Imprenta, Publicaciones Y Reproducciones | 5,890,892.53 | 811,512.60 | 804,037.60 | 811,512.60 | 804,037.60 | 6,379,847.53 |
| | | | | 264 | Primas Y Gastos De Seguros | 743,202.97 | 870,000.00 | - | 870,000.00 | - | - |
| | | | | 265 | Comisiones Y Gastos Bancarios | 41,799,844.85 | 5,852,918.59 | 5,852,918.59 | 5,852,918.59 | 5,852,918.59 | 35,946,926.26 |
| | | | | 266 | Publicidad Y Propaganda | 1,938,850.00 | 165,500.00 | 165,500.00 | 165,500.00 | 165,500.00 | 1,773,350.00 |
| | | | | 269 | Otros Servicios Comerciales Y Financieros N.C. | 118,450,085.36 | 28,069,446.34 | 28,069,446.34 | 28,069,446.34 | 28,069,446.34 | 79,461,253.34 |
| | | | 270 | | Pasajes Y Viáticos Y Otros Gastos De Viaje | - | 3,294.50 | 3,802.00 | 3,294.50 | 3,802.00 | 23,907.50 |
| | | | | 275 | Transporte Y Otros Gastos De Viaje De Particulares | - | 3,294.50 | 3,802.00 | 3,294.50 | 3,802.00 | 23,907.50 |
| | | | 280 | | Impuestos, Derechos Y Tasas | 580,000.00 | 10,442,588.65 | 10,442,588.65 | 10,442,588.65 | 10,442,588.65 | 580,000.00 |
| | | | | 283 | Derechos Y Tasas | 580,000.00 | - | - | - | - | 580,000.00 |
| | | | | 284 | Multas, Recargos Y Gastos Judiciales | - | 10,442,588.65 | 10,442,588.65 | 10,442,588.65 | 10,442,588.65 | - |
| | | | 290 | | Otros Servicios No Personales | 1,971,269.36 | 400.00 | 400.00 | 400.00 | 400.00 | 2,648,518.82 |
| | | | | 291 | Servicios De Ceremonial Y Protocolo | 1,832,694.36 | - | - | - | - | 1,832,694.36 |
| | | | | 295 | Limpieza, Aseo Y Fumigación | 138,575.00 | - | - | - | - | 138,575.00 |
| | | | | 299 | Otros Servicios No Personales No Especificados Prec | - | 400.00 | 400.00 | 400.00 | 400.00 | 677,249.46 |
| | | 300 | | | MATERIALES Y SUMINISTROS | 74,711,018.81 | 1,417,567.53 | 670,431.13 | 1,417,567.53 | 670,431.13 | 75,675,213.56 |
| | | | 310 | | Productos Alimenticios, Agropecuarios Y Forestales | 33,950,844.92 | 9,663.75 | 3,971.00 | 9,663.75 | 3,971.00 | 33,285,990.51 |
| | | | | 311 | Alimentos Y Bebidas Para Personas | 2,353,185.42 | 9,663.75 | 3,971.00 | 9,663.75 | 3,971.00 | 3,043,521.67 |
| | | | | 314 | Productos Agroforestales | 122,250.00 | - | - | - | - | 122,250.00 |
| | | | | 315 | Madera, Corcho Y Sus Manufacturas | 555,409.50 | - | - | - | - | 555,409.50 |
| | | | | 319 | Otros Productos Alimenticios, Agrop. Y Agroforestales | 30,920,000.00 | - | - | - | - | 29,566,809.34 |
| | | | 320 | | Textiles Y Vestuarios | 2,803,530.75 | - | - | - | - | 2,803,530.75 |
| | | | | 321 | Hilados Y Telas | 269,569.80 | - | - | - | - | 269,569.80 |
| | | | | 322 | Prendas De Vestir Y Calzados | 2,026,530.95 | - | - | - | - | 2,026,530.95 |
| | | | | 323 | Acabados Textiles | 507,430.00 | - | - | - | - | 507,430.00 |
| | | | 330 | | Productos De Papel, Cartón E Impresos | 3,337,805.48 | 1,481.17 | 520.00 | 1,481.17 | 520.00 | 3,336,844.31 |
| | | | | 333 | Productos De Artes Gráficas | 2,625,943.60 | - | - | - | - | 2,626,463.60 |
| | | | | 334 | Productos De Papel Y Cartón | 329,283.88 | 1,481.17 | 520.00 | 1,481.17 | 520.00 | 327,802.71 |
| | | | | 335 | Libros, Revistas Y Periódicos | 52,000.00 | - | - | - | - | 52,000.00 |
| | | | | 337 | Especies Timbradas Y Valores | 330,578.00 | - | - | - | - | 330,578.00 |
| | | | 340 | | Productos De Cuero Y Caucho | 1,691,623.32 | - | - | - | - | 1,691,623.32 |
| | | | | 341 | Cueros, Pieles Y Sus Productos | 147,279.12 | - | - | - | - | 147,279.12 |
| | | | | 343 | Llantas Y Neumáticos | 1,544,344.20 | - | - | - | - | 1,544,344.20 |
| | | | 350 | | Productos Químicos, Combustibles Y Lubricantes | 15,330,610.98 | 1,161,986.94 | 661,435.46 | 1,161,986.94 | 661,435.46 | 14,668,624.04 |
| | | | | 351 | Elementos Y Compuestos Químicos | 191,040.00 | - | - | - | - | 191,040.00 |
| | | | | 352 | Productos Farmacéuticos Y Medicinales | 28,625.00 | - | - | - | - | 28,625.00 |
| | | | | 353 | Abonos Y Fertilizantes | 93,000.00 | - | - | - | - | 93,000.00 |
| | | | | 354 | Insecticidas, Fumigantes Y Otros | 346,635.25 | - | - | - | - | 346,635.25 |
| | | | | 355 | Tintes, Pinturas Y Colorantes | 2,118,948.08 | - | - | - | - | 2,118,948.08 |
| | | | | 356 | Combustibles Y Lubricantes | 12,459,847.05 | 1,161,986.94 | 661,435.46 | 1,161,986.94 | 661,435.46 | 11,797,860.11 |
| | | | | 359 | Otros Productos Químicos N.C. | 92,515.60 | - | - | - | - | 92,515.60 |
| | | | 360 | | Productos Metálicos | 4,371,431.77 | 680.00 | 680.00 | 680.00 | 680.00 | 4,371,431.77 |
| | | | | 361 | Productos Ferrosos | 731,104.30 | - | - | - | - | 731,104.30 |
| | | | | 362 | Productos No Ferrosos | 916,957.00 | - | - | - | - | 916,957.00 |
| | | | | 363 | Estructuras Metálicas Acabadas | 48,300.00 | - | - | - | - | 48,300.00 |
| | | | | 364 | Herramientas Menores | 1,383,775.79 | - | - | - | - | 1,383,775.79 |
| | | | | 365 | | | | | | | |



DIVISION DE PRESUPUESTO
CIERRE DE EJECUCION PRESUPUESTARIA DE EGRESOS AL 31 DE ENERO 2018

| ESTRUCTURA | Descripción | Grupo | Sub Grupo | Objeto | Nombre del Objeto del Gasto | APROBADO PUNTO DE ACTA | ENERO | | EJECUTADO DE PARTIDAS PRESUPUESTARIAS | EJECUTADO EN ORDENES DE PAGO | SALDO DISPONIBLE |
|------------|---------------|-------|-----------|--------|--|------------------------|---|------------------------------|---------------------------------------|------------------------------|------------------|
| | | | | | | | Comprometido en Partidas, Fondos Rotatorios, Especiales y Planillas | Ejecutado en ordenes de Pago | | | |
| 800 | CONSOLIDACION | | | | TOTAL | 4,989,209,875.92 | 1,441,769,044.05 | 384,599,243.33 | 1,441,769,044.05 | 384,599,243.33 | 3,550,840,768.60 |
| | | 100 | | | SERVICIOS PERSONALES | 1,021,524,734.73 | 87,230,584.58 | 86,487,880.67 | 87,230,584.58 | 86,487,880.67 | 934,294,150.16 |
| | | | 110 | | Personal Permanente | 742,738,479.19 | 45,866,035.68 | 45,852,035.68 | 45,866,035.68 | 45,852,035.68 | 696,872,443.51 |
| | | | | 111 | Sueldos Y Salarios Básicos | 435,723,803.75 | 27,857,816.94 | 27,857,816.94 | 27,857,816.94 | 27,857,816.94 | 407,865,986.81 |
| | | | | 112 | Retribuciones A Personal Directivo Y De Control | - | - | - | - | - | - |
| | | | | 113 | Adicionales | 3,480,000.00 | 221,000.00 | 209,000.00 | 221,000.00 | 209,000.00 | 3,259,000.00 |
| | | | | 424 | Adquisición de Equipos de Computación | 3,850,786.27 | - | - | - | - | 3,850,786.27 |
| | | | | 425 | Aplicaciones Informáticas | 757,557.82 | 291,089.13 | - | 291,089.13 | - | 466,468.69 |
| | | | | 429 | Adquisición De Maquinarias y Equipos Varios | 837,310.80 | - | - | - | - | 837,310.80 |
| | | | 430 | | Equipos Sanitarios, Educativos Y Agrícolas | 540,929.20 | - | - | - | - | 540,929.20 |
| | | | | 431 | Equipo Medico, De Laboratorio Y Veterinario | 185,729.20 | - | - | - | - | 185,729.20 |
| | | | | 438 | Adquisición de Equipos Agrícolas Y Semovientes | 5,200.00 | - | - | - | - | 5,200.00 |
| | | | | 439 | Adquisición De Equipos Varios | 350,000.00 | - | - | - | - | 350,000.00 |
| | | | 440 | | Equipo De Transporte, Elevación Y Producción | 823,000.00 | - | - | - | - | 823,000.00 |
| | | | | 441 | Adquisición de equipos de construcción | 23,000.00 | - | - | - | - | 23,000.00 |
| | | | | 442 | Adquisición de autovehículos | 800,000.00 | - | - | - | - | 800,000.00 |
| | | | | 450 | Equipo De Comunicación Y Otros | 2,598,325.00 | - | - | - | - | 2,598,325.00 |
| | | | | 455 | Adquisición de equipo de seguridad y salvataje | 2,598,325.00 | - | - | - | - | 2,598,325.00 |
| | | | 460 | | Construcciones, Adiciones Y Mejoras De Edificios | 2,134,109,889.20 | 1,023,811,460.26 | - | 1,023,811,460.26 | - | 1,110,298,428.94 |
| | | | | 461 | Construcciones, Adiciones Y Mejoras De Edificios | 32,479,951.68 | 80,947,502.01 | - | 80,947,502.01 | - | 30,499,314.84 |
| | | | | 463 | Construcciones, Adiciones Y Mejoras De Viviendas Po | 36,921,305.95 | - | - | - | - | 36,921,305.95 |
| | | | | 464 | Construcciones, Adiciones Y Mejoras De Sistemas De | 20,000,000.00 | 283,609,317.76 | - | 283,609,317.76 | - | 20,000,000.00 |
| | | | | 466 | Construcciones, Adiciones Y Mejoras De Calles Y Pue | 1,914,968,431.57 | 523,178,600.25 | - | 523,178,600.25 | - | 932,148,959.78 |
| | | | | 467 | Construcciones, Adiciones Y Mejoras De Parques Y Lu | 54,740,000.00 | 1,997,285.00 | - | 1,997,285.00 | - | 52,742,715.00 |
| | | | | 469 | Construcciones, Adiciones Y Mejoras De Obras Varias | 75,000,000.00 | 134,078,755.24 | - | 134,078,755.24 | - | 37,985,933.37 |
| | | | 470 | | Construcciones, Adiciones Y Mejoras De Obras Hid | 144,255,525.56 | - | - | - | - | 144,255,525.56 |
| | | | | 472 | Construcciones, Adiciones Y Mejoras De Obras Contro | 64,255,525.56 | - | - | - | - | 64,255,525.56 |
| | | | | 479 | Construcciones, Adiciones Y Mejoras De Obras Varias | 80,000,000.00 | - | - | - | - | 80,000,000.00 |
| | | | 480 | | Construcciones, Adiciones Y Mejoras De Serv. Pub | 463,700,531.51 | 88,529,246.51 | 58,096,146.87 | 88,529,246.51 | 58,096,146.87 | 375,351,285.00 |
| | | | | 481 | Construcciones, Adiciones Y Mej. De Líneas De Trans | 17,000,000.00 | - | - | - | - | 17,000,000.00 |
| | | | | 486 | Acciones y Mejoras de Servicios Públicos Municipales | 438,439,006.14 | 88,529,246.51 | 58,096,146.87 | 88,529,246.51 | 58,096,146.87 | 350,089,759.63 |
| | | | | 489 | Construcciones, Adiciones Y Mejoras De Obras Varias | 8,261,525.37 | - | - | - | - | 8,261,525.37 |
| | | 500 | | | TRANSFERENCIAS | 169,187,426.37 | 18,689,753.31 | 18,639,753.31 | 18,689,753.31 | 18,639,753.31 | 157,580,957.45 |
| | | | 510 | | Transferencias Al Sector Privado Para Financiar G | 80,662,803.08 | 18,244,962.25 | 18,194,962.25 | 18,244,962.25 | 18,194,962.25 | 69,056,334.16 |
| | | | | 514 | Ayudas Sociales A Personas | 12,717,349.08 | 6,688,493.33 | 6,638,493.33 | 6,688,493.33 | 6,638,493.33 | 12,667,349.08 |
| | | | | 515 | Transferencias Corrientes A Instituciones De Enseñanz | 67,945,454.00 | 9,659,876.00 | 9,659,876.00 | 9,659,876.00 | 9,659,876.00 | 58,285,578.00 |
| | | | | 516 | Transferencias Corrientes Para Actividades Cient. Acá | - | - | - | - | - | - |
| | | | | 517 | Transferencias Ctes A Otras Inst. Cult. Y Soc. S/Fines | - | 1,896,592.92 | 1,896,592.92 | 1,896,592.92 | 1,896,592.92 | -1,896,592.92 |
| | | | 540 | | Transferencias Al Sector Público Para Financiar G | 19,966,995.00 | - | - | - | - | 19,966,995.00 |
| | | | | 541 | Transferencias De Capital A La Administración Centra | 1,376,955.00 | - | - | - | - | 1,376,955.00 |
| | | | | 542 | Transferencias De Capital A Inst. Descent. No Empres | 18,590,040.00 | - | - | - | - | 18,590,040.00 |
| | | | 570 | | Subsidios Al Sector Privado | 51,250,505.07 | 319,200.00 | 319,200.00 | 319,200.00 | 319,200.00 | 51,250,505.07 |
| | | | | 573 | Subsidios A Instituciones Culturales O Soc. Sin Fines I | 319,200.00 | 319,200.00 | 319,200.00 | 319,200.00 | 319,200.00 | 51,250,505.07 |
| | | | 580 | | Subsidios Al Sector Público | 17,077,123.22 | 125,591.06 | 125,591.06 | 125,591.06 | 125,591.06 | 17,077,123.22 |
| | | | | 581 | Subsidios A La Administración Central | 17,077,123.22 | 125,591.06 | 125,591.06 | 125,591.06 | 125,591.06 | 17,077,123.22 |
| | | | 590 | | Transferencias Al Exterior | 230,000.00 | - | - | - | - | 230,000.00 |
| | | | | 592 | Transferencias A Organismos Int. Para Financiar Gtos | 230,000.00 | - | - | - | - | 230,000.00 |
| | | 700 | | | SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTR | 686,461,105.08 | 159,687,568.15 | 159,887,568.15 | 159,687,568.15 | 159,687,568.15 | 526,773,536.93 |
| | | | 730 | | Servicio De La Deuda Interna A Largo Plazo | 536,461,105.08 | 43,182,900.67 | 43,182,900.67 | 43,182,900.67 | 43,182,900.67 | 493,278,204.41 |
| | | | | 732 | Intereses De La Deuda Interna Sobre Préstamos A Lar | 335,897,430.11 | 40,544,932.63 | 40,544,932.63 | 40,544,932.63 | 40,544,932.63 | 295,352,497.48 |
| | | | | 736 | Amortización De La Deuda Interna Sobre Préstamos A | 200,563,674.97 | 2,637,967.94 | 2,637,967.94 | 2,637,967.94 | 2,637,967.94 | 197,925,707.03 |
| | | | 750 | | Disminución De Cuentas Y Documentos A Pagar | 150,000,000.00 | 116,504,667.58 | 116,504,667.58 | 116,504,667.58 | 116,504,667.58 | 33,495,332.42 |
| | | | | 751 | Disminución De Cuentas A Pagar Comerciales A Corto | 150,000,000.00 | 116,504,667.58 | 116,504,667.58 | 116,504,667.58 | 116,504,667.58 | 33,495,332.42 |
| | | 900 | | | ASIGNACIONES GLOBALES | 20,000,000.00 | - | - | - | - | 12,764,431.00 |
| | | | 910 | | Asignaciones Globales | 20,000,000.00 | - | - | - | - | 12,764,431.00 |
| | | | | 911 | Asignaciones Globales Para Erogaciones Corrientes | 20,000,000.00 | - | - | - | - | 12,764,431.00 |

LIC. NOEL ALVAREZ
GERENCIA FINANCIERA

