



#### MEMORANDUM SGP/002/2020

Para:

Ingeniera Keylin Y. Nayra

Directora de la Unidad de Transparencia

De:

Abogada Roxana Yamileth Velásquez Arias

Gerente Administrativa

Asunto:

REPORTE DE DEUDA FLOTANTE DICIEMBRE 2019.

Fecha:

08 de enero del 2020.

Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaría, misma que corresponde al periodo comprendido de diciembre de 2019.

Se adjunta cuadro resumen donde se detalla la deuda flotante por clase del gasto, así como los reportes del Sistema Integrado de Administración Financiera (SIAFI) los cuales respaldan la información remitida.

Sin otro particular me suscribo de usted,

Atentamente,



Cc. Archivo SP/GA/SEDENA





### Gerencia Administrativa

# Subgerencia de Presupuesto y Contabilidad

## Deuda flotante de Diciembre de 2019

No.		Grupo del Gasto	Compromiso	Pago	Por devengar	Deuda Flotante
	100	Servicioe Derecapios	17 100 007			
		COLVISION DISCUISION	74.707,801,657,6	5,065,676,288,93	000	169 493 478 54
2	200	Servicios no Personales	490 977 530 08	478 ARG 022 42		10.001.001
c	000	A STATE OF THE STA		1,000,000,00t	0.00	12,307,597,65
0	300	Materiales y Suministros	1.335.111.018.09	1 294 998 138 44	000	000000
	004			1,000,000,	0.00	40,112,879,65
4	400	Bienes Capitalizables	410.214.872.70	340 470 131 75	405 004 00	000000
ч	009	and the same of th		0.101,011,010	00.100,001	08,028,078,80
0	200	Irasterencias	904.507.214.16	900 584 345 02	000	77 000 070 0
	TOT			20.040,400,000	0.00	3,842,808,14
	0	orales	8.375.980.402.50	8.080.378.836.57	105 061 00	200 400 400
				0.0000000000	00.100,001	230,436,504.93





Autorizado por:

Gerepte Administrativo



### DESDE: 01/01/19 HASTA: 31/12/19

TODAS LAS FUENTES

08/01/2020 09:36:32 Gestión: 2019

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Contributions all restitute of contributions all restitute of contributions as il restitute of contributions as il restitute of Previsión Militar - Régimen de Relegos Expociales of Contributions al institute de A FORMA (DVI. APAR. POLICIAL/MILTRA POLICIAL/MILTRA Gastio: 100 SERVII Suelicios Básicos	Delial Descripcion benefit	A				Ejecucion ( AF	APROBADO			Saldo			Disponible	
Prevon 32 Cont Ries Ries Prev Prev Prev Prev Suel		Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante viç	gente - precompromiso	Deuda Flotante vigente - precompromiso Vigente - compromiso	Vigente - Devenged
32 Cont Ries 33 Cont Prev Prev 00 Suel		11,096,545.00	0.00	11,096,545.00	11,096,545.00	11,096,545.00	11,096,545.00	8,465,740.20	0.00	0.00	2.630.804.80	000		DE STATE OF THE ST
Prev Prev Prev Po Gastl	SIN- TRF	7,313,632.00	0.00	7,313,632.00	7,313,632.00	7,313,632.00	7,313,632.00	5,532,313.84	0.00	0.00	1,781,318.16	00:0	00.00	00:0
po Gast	SIN-TRF	8,238,344.00	0.00	8,238,344.00	8,238,344.00	8,238,344.00	8,238,344.00	5,366,602.50	0.00	0.00	2.871.741.50	000	000	8
100 s Básicos	Y EDUCACIÓN	4,393,815.00	0.00	4,393,815.00	4,393,815.00	4,393,815.00	4,393,815.00	4,393,815.00	0.00	0.00	00.00	0.00	000	0.00
Sueldos Básicos	SSONALES	4.393.815.00	000	4 393 815 00	A 303 846 00	00 300 000 8	20 27 2000 2							
	SIN-TRF	2,928,671.00	000	2 928 671 00	2 928 671 00	9,393,815.00	4,393,815.00	4,393,815.00	0.00	0.00	0.00	0.00	0.00	00:00
	SIN-TRF	244,055.00	00:0	244 055 00	244 055 00	244 065 00	2,920,671.00	2,928,6/1.00	0.00	0.00	0.00	00.00	00'0	00:00
11520 Decimocuarto Mes 0	SIN-TRF	244,055.00	00:00	244.055.00	244 055 00	244,055,00	244,035.00	244,055.00	0.00	0.00	0.00	0.00	00.00	0.00
Complementos	SIN-TRF	203,379.00	00'0	203,379.00	203.379.00	203 379 00	203 379 00	2013 379 00	0.00	0.00	0.00	0.00	0.00	0.00
11731 Contribuciones al Instituto de Ornavieión Militar - Orate Defende	SIN-TRF	322, 153.00	0.00	322,153.00	322, 153.00	322,153.00	322,153.00	322 153 00	0.00	0.00	000	0.00	0.00	0.00
11732 Contribuciones al Instituto de Previsión Militar - Régimen de	SIN-TRF	212,328.00	0.00	212,328.00	212,328.00	212,328.00	212,328.00	212,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Riesgos Especiales 11733 Contribuciones al Instituto de 0	SIN-TRF	239,174.00	000	239 174 00	230 174 00	230 474 00	00 474 000	00 121 000						000
Obra 5 MANTENIMENTO DE LA ORGANIZA CION OPERACIONAL Y EQUIPO POLICIAL MILITAR	ANIZACION LICIAL MILITAR	41,997,275.00	00.00	41,997,275.00	41,997,275.00	41,997,275.00	41,997,275.00	41,666,481.27	0.00	0.00	330,793.73	0.00	0.00	0.00
Gasto:	SONALES	41,997,275.00	0.00	41,997,275.00	41,997,275.00	41,997,275,00	41.997.275.00	41 666 481 27	90.0	900	CT COT 000	•		000
11100 Suelidos Besidos	SIN-TRF	27,993,000.00	00.00	27,993,000.00	27,993,000.00	27,993,000.00	27,993,000.00	27,993,000.00	0.00	0000	0.00	0.00	0000	0.00
	SIN-TRF	2,332,750.00	00.00	2,332,750.00	2,332,750.00	2,332,750.00	2,332,750.00	2,332,750.00	0.00	0000	00.0	00.0	0.00	0.00
Decimoculario Mes	SIN- TRF	2,332,750.00	00:00	2,332,750.00	2,332,750.00	2,332,750.00	2,332,750.00	2,332,750.00	00:0	0000	000	00.0	00.0	0.00
	SIN- IR-	1,943,958.00	00:00	1,943,958.00	1,943,958.00	1,943,958.00	1,943,958.00	1,943,958.00	0.00	000	000	0.00	00.00	0.00
	SIN- IRF	3,079,230.00	0.00	3,079,230.00	3,079,230.00	3,079,230.00	3,079,230.00	3,079,230.00	0.00	0.00	0.00	00:0	0.00	0.00
11732 Contribuciones al Instituto de Previsión Militar - Régimen de Riescos Feraciales	SIN-TRF	2,029,492.00	00.00	2,029,492.00	2,029,492.00	2,029,492.00	2,029,492.00	2,017,251.13	0.00	0.00	12,240.87	0.00	00'0	0.00
ntribuci	SIN-TRF	2,286,095.00	0.00	2,286,095.00	2,286,095.00	2,286,095.00	2,286,095.00	1,967,542.14	0.00	0.00	318,552.86	000	000	000
034 PROGRAMA DE DESARROLLO AGRÍCOLA	LO AGRÍCOLA	0.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	0.00	000	000	000	00:00	0.00
18 APOYO A LA PRODUCCIÓN AGRÍCOLA	AGRÍCOLA	0.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	0.00	0.00	000	90.0	0.00	0.00
. 0		0.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1.273.417.00	000	0 0	90.0	0000	0.00	0.00
- 0		0.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1.273.417.00	1 273 417 00	000	000	000	0.00	0.00	0.00
Obra 1 DIRECCIÓN Y COORDINACIÓN		0000	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	0.00	00.00	000	00.00	0.00	0.00
Grupo Gasto: 100 SERVICIOS PERSONALES	SONALES	0.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	1,273,417.00	0.00	0.00	000	000	00.0	00.0
	SIN-TRF	0.00	797,000.00	797,000.00	797,000.00	797,000.00	797,000.00	797,000.00	0.00	0.00	000	000	000	0.00
Decimoteroer Mes	SIN-TRF	0.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	000	0.00
	TOTAL GENERAL	5,310,530,467,00	- 72 603 205 00	5 237 927 362 00	6 235 460 767 47	66,417.00	66,417.00	66,417.00	0.00	00.00	00.00	00:00	0.00	00:0
				0,201,021,001,0	14.707,001,002,0	3,233, 108, 707.47	5,235,169,767.47	5,065,676,288.93	0.00	0.00	169,493,478.54	2,757,494.53	2,757,494.53	2,757,494.53



#### DESDE: 01/01/1/9 HASTA: 31/1/2/19 TODAS LAS FUENTES

			Presupuesto										Pág	Página 18 de 18
Ohi Descripcion Ohido	Jones Description Dans	,				Ejecucion (	APROBADG			Saldo			Disponible	
	Desc	Apropado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante vig	gente - precompromiso	Deuda Flotante vigente - precompromiso Vigente - compromiso	Vigente - Devendedo
		0.00	00.000,6	9,000.00	9.000.00	00 000 6	000000	0 000 0	000	000	000			200
25900 Otros Servicios Comerciales y	0 SIN-TRF	0.00	75,000.00	75.000.00	75 000 00	75,000,00	76,000,00	25,000,00	0.00	0.00	0.00	0.00	0.00	0.00
26210 Visiting Nacionales					00000	2,000.00	00:000:00	00.000,00	0.00	0.00	0.00	0.00	00.00	0.00
		0.00	2	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	00.00	00 0	000	000	000
20220 Viatioos ai Exterior		0.00		50,000.00	50,000.00	50,000.00	90'000'09	90,000,00	000	00.0	00.0	00.0	0.00	0.00
Ser Cer	0 SIN-TRF	0.00	90,000.00	50,000.00	50,000.00	50,000.00	20,000,00	20,000,00	0.00	00.0	00.0	0.00	0.00	0.00
Obra Z INFRAESTRUCTURA AGRICOLA PRODUCTIVA	AGRICOLA PRODUCTIVA	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	00.0	0.00	0.00
Gasto: 200	PERS	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000,00	200,000,00	000	000	000	6		2
24200 Estudios, Investigaciones y	0 SIN-TRF	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000,00	200 000 00	000	000	00.0	0.00	0.00	0.00
Obra 3 EDUCACIÓN INTEGRAL AGRÍCOLA	AL AGRÍCOLA	00:00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	000	000	00:0	0.00	0.00
Gasto: 200	SERVICIOS NO PERSONALES	0.00	1,800,000.00	1,800,000.00	1,800,000,00	1,800,000,00	1 800 000 00	1 800 000 00	000	0		9 1	000	00:0
22100 Alquiler de Edificios, Viviendas y	0 SIN-TRF	0.00	150,000.00	150,000,00	150 000 00	150 000 00	150,000,00	460,000,000	00.0	0.00	00.00	0.00	0.00	0.00
24500 Canining de Canaditación		40.4				200000	00.000,001	130,000,00	0.00	00.0	0.00	0.00	00.00	0.00
		0.00	1.	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	00'0	000	000	000	000	000
N Cell	O SIN-TRE	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000,00	150 000 00	000	000	000	00.0	0.00	0.00
Obra 4 FORTALECIMIENTO DE CADENAS AGROALIMENTARIAS	E CADENAS	0.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	00.00	00.0	00.0	00:0	00.0
Gasto: 200	SERVICIOS NO PERSONALES	0.00	800,000.00	800,000.00	800,000,00	800 000 00	ROD OOD OO	800 000 00	000	0				
23310 Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0 SIN-TRF	0.00	200,000,00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0000	0.00
24200 Estudios, Investigaciones y Análisis de Factibilidad	0 SIN-TRF	0.00	50,000.00	50,000.00	50,000.00	20,000,00	90'000'09	90,000.00	0.00	0.00	000	000	000	8
24710 Servicios De Consultorí A De Gestión Administrativa Y Financiera	0 SIN-TRF	0.00	500,000.00	900'000'00	900,000.00	500,000.00	200'000'009	900,000,009	0.00	0.00	00.00	00.00	0.00	00.0
29100 Ceremonial y Protocolo	0 SIN-TRF TOTAL GENERAL:	0.00 549,148,750.00	50,000.00	50,000.00 498,860,704.00	50,000.00 490,977,530.08	50,000.00	50,000.00 490,977,529.55	50,000.00	0.00	0.00	0.00	0.00 7,883,173,92	0.00	0.00



### DESDE: 01/01/19 HASTA: 31/12/19

### TODAS LAS FUENTES

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		č	Presupuesto			Ejecucion ( A	APROBADG			Saldo			Disponible	
Obj Descripcion Objeto Benef Descripcion Benef	pripcion Benef	Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante vig	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Grupo Gasto: 300 MATERIALES Y SUMINISTROS	INISTROS	00.00	333,000.00	333,000.00	333,000.00	333,000.00	333,000.00	333.000.00	0000	000	000	000	000	000
Productos Alimenticios Y Bebidas 0	SIN- TRF	0.00	00'000'09	50,000.00	90'000'09	90'000'09	90,000,00	50.000.00	0000	000	0.00	00.0	00.0	00.0
Prendas de Vestir 0	SIN-TRF	0.00	00000001	100,000.00	100,000.00	100,000,00	100,000,00	100 000 00	000	00.0	0.00	0000	00.0	0.00
Productos De Papel Y CartóN 0	SIN-TRF	0.0	0.00 20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20.000.00	00.0	000	000	000	0.00	0.00
Productos de Artes Gráficas 0	SIN- TRF	0.0	0.00 30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	00'0	0.00	000	000	00.00	00.0
35210 Productos Fermacéuticos y 0 Medicinales Varios	SIN-TRF	0.0	0.00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	00:00	00.00	0.00	0.00	0.00	0.00
Gasolina	SIN-TRF	0.0	0.00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	00:00	0.00	0.00	000	0000	00 0
Diesel	SIN- TRF	0.0	0.00 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	00'0	000	000	0.00	000
Aceites y Grasas Lubricantes 0	SIN-TRF	0.0	0.00 35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	000	0.00	0.00
Productos de Material Plástico 0	SIN-TRF	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	000	000	0000	00.0	0000
39100 Elementos de Limpieza y Aseo 0	SIN-TRF	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	00:0	00.0	00.0
Escritorio, Oficina y 0	SIN- TRF	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	00'0
39600 Repuestos y Accesorios 0	SIN- TRF	00.00	00 45,000.00	45,000.00	45,000.00	45,000.00	45,000,00	45.000.00	000	000	000	000	6	000
Obra 2 INFRAESTRUCTURA AGRÍCOLA PRODUCTIVA	RODUCTIVA	0.00	00 115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	00:0	00.0	0.00
Grupo Gasto: 300 MATERIALES Y SUMINISTROS	INISTROS	0.00	115,000.00	115,000.00	115,000.00	115,000,00	115.000.00	115.000.00	000	000	000	000	6	000
Gasolina 0	SIN-TRF	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25.000.00	0000	000	000	00.0	00.0	0.00
35620 Diesel 0	SIN-TRF	0.00	00'000'06	90,000.00	90,000,00	90,000,00	90.000.00	00 000 06	000	00.0	000	000	00.0	0.00
Obra 3 EDUCACIÓN INTEGRAL AGRÍCOLA		0.00	00 45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	00.0	0.00	0.00	0.00
Grupo Gasto: 300 MATERIALES Y SUMINISTROS	NISTROS	00.0	00 45,000.00	45,000.00	45,000,00	45.000.00	45.000.00	45 000 00	000	000	000	0	00.00	
35210 Productos Farmacéuticos y 0 S Marticinales Varios	SIN-TRF	0.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	00.0
0	SIN-TRF	0.00	35,000.00	35,000.00	35,000,00	35,000.00	35 000 00	35 000 00	000	000	00 0	000	000	Č
Obra 4 FORTALECIMIENTO DE CADENAS AGROALIMENTARIAS		0000	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	00:0	0.00
300 MATERIALES Y SUM	NISTROS	0.00			125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	000	00 0
0 0	SIN-TRF	00:00			25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dieseil	SIN- TRE	0.00			100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	00'0	000
TOTAL	TOTAL GENERAL:	1,425,081,728.00	0 - 83,836,725.00	1,341,245,003.00	1,335,111,018.09	1,335,111,018.09	1,335,111,018.09	1,294,998,138.44	00.00	0.00	40,112,879.65	6,133,984.91	6,133,984.91	6,133,984.91



### EJECUCION DE PRESUPUESTO DE EGRESOS DESDE: 01/01/19 HASTA: 31/12/19

08/01/2020 09:44:34 Gestión: 2019

TODAS LAS FUENTES

Pacetipolari Dielar   Parcelpuero   Pacetipolari Dielar   Paceti	republica de noliduras					IODAS LAS FUENTES	OEN ES						3	r_ega_05_estpro Página 5 de 5
Pace-triple of the pace   Pa			Presupuesto				PROBADO			Saldo				
0 classes at the IRPES CHYTH/LIXELES at the IRP		Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar		vigente - precompromiso	Vigente - compromiso	Vigente - Devengad
Total Carbon Market	Py 0	0		1,062,500.00	1,062,500.00	1,062,500.00	1,062,500.00	1,062,500.00	0.00	0.00	000	000	6	800
Parameter   Para	Obra 1 DIRECCIÓN Y COORDINACIÓN	00		662,500.00	662,500.00	662,500.00	662,500.00	662,500.00	0.00	0.00	0.00	00:0	000	00.0
245,000.00   245	ENES CAPITALIZA	00		662,500.00	662,500.00	662,500.00	662,500.00	662,500.00	0.00	0.00	0.00	00 0	000	000
Strong broad   Strong broad   Strong	Muebres varios de Oricina	00		245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00	00:0	0.00	0.00	00.0
346,500 to 346,500 t	Company venture of contractions	0.0		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0000	000	000	00.0
Particular Plance   Part	Anticacionas Informaticas	0.0		346,500.00	346,500.00	346,500.00	346,500.00	346,500.00	0.00	0.00	0000	000	000	00.0
Control Military Lay	2 EDITOR O'AN INTERDAL ADDITION	0.0		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	00'0	000	000	00.0
to Osebs:         400 BIENES CAPTALIZABLES         0.00         280,000.00		0.0		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	00:0	0.00
Consideration   Consideratio	ES CAPITALIZA	0.0		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	000	00 0	000	000
4 FORTALE/MENTALES         0.00         150,000.00         150,0	>	0.0		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	00:00	0.00	000	0.00	0.00
CAPTAILZBLES         0.00         150,000.00<		0.0		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	00:00	0.00	0.00	0.00	0.00	0.00
311,785,747,00 164,206,011.00 475,991,788.00 410,214,872.70 410,109,811.70 340,470,131.75 0.00 105,061.00 68,639,679.86 30 65,776,885.30 65,776,885.30 65,881,94	CAPITALIZA 0	0.0		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL :	311,785,747.0		475,991,758.00	410,214,872.70	410,214,872.70	410,109,811.70	340,470,131.75	0.00	105,061.00	69,639,679.95	65,776,885.30	65,776,885.30	65,881,946.30



### DESDE: 01/01/19 HASTA: 31/12/19

TODAS LAS FUENTES

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Disposition Dijaco Band Descripcion Benef   Aprociación Modificaciones   Vigante   Processor Descripción Del Composition Descripción Benef   Aprociación   Approciación		in in	Presupuesto		Management of the Control of the Con	of date many amount of the control o			Transferrance and the first transferrance and the second	-	And the second s			Página 5 de 5
Packacidad   Pac	Obj Descripcion Objeto Benef Descripcion Benef	Aprobado	Modificaciones				APROBADO			Saldo			Disponible	
Part	Obra 5 MANTENIMIENTO DE LA ORGANIZACION	00 000 000 0F		vigente	precompromiso	Compromiso	Devengado	Pago		- 1	Joindo Elotonto		and the second	
1,500,000   1,50	OPERACIONAL Y EQUIPO POLICIAL MILITAR	10,009,600.00	00:00	18,069,660.00	18,069,660.00	18,069,660.00	18 OR9 RRO ON	49 000 000 00			oeada Flotalite	vigente - precompromi	o Vigente - compron	iso Vigente - Deveng
10   Particle Engineering   1,000	200	00 000 000 01						10,000,000,00	0.00	0.00	00.0	00:0		
18   Procedada De Descripción   1,500 por la company   1,500 por l		10,009,000.00	0.00	18,069,660.00	18,069,660.00	18.069 660 00	18 069 660 00	40 000 000 00						
14   APOY ALL PROUNCING ACTION   1,50,000.00   1,50,000.	034	18,069,660.00	0.00	18,069,660.00	18,069,660,00	18 069 660 00	18 060 660 00	10,000,000,00	0.00	0.00	0.00	00.00		
1		0.00	5,750,000.00	5,750,000.00	5,750,000,00	5 750 000 00	6 750 000 00	18,069,660.00	00.00	0.00	00.00	0.00	0.0	
0         1		0000	5 750 000 00	0000000			0,000,000,00	00.000,007,6	0.00	0.00	0.00	0.00	000	
2   NTRABERTRUTHA AGRICOLA PRODUCTHA   1,250,000.00   1,250,000.	0 4		00.000,00	00'000'00'0	6,750,000.00	5,750,000.00	5,750,000.00	5 750 000 00	000	000			0.0	
0         STRANDOLINA         5/750,000.00		0.00	5,750,000,00	5 750 000 00	00 000 032 3			00.000,000,000	0.00	00.0	0.00	00.0	0.0	
This part of the	. 0			00.000,00	0,700,000,00	00'000'097'9	6,750,000.00	5,750,000.00	0000	00 0	000			
2 INFRESTRUCTURA AGRICAL PRODUCTIVA         2 INFRESTRUCTURA AGRICAL PRODUCTIVA AGRICA AGRICAL PRODUCTIVA A		0.00	5,750,000.00	5,750,000.00	5.750.000.00	5 750 000 00	20,000,000			9	00.0	0.00	0.0	
1.250,000.00   1.25		000	4 500 000 00			00.000,00	0,000,000,00	5,750,000.00	0.00	0.00	0.00	000	0	
Discriptions of Three Properties   0.00   4,500,000.00   4,500,0	-	000	4,300,000,00	4,500,000.00	4,500,000.00	4,500,000.00	4.500.000.00	4 500 000 00	000				0.00	
Subjects a Figure String   String S	Gesto: 500	0000	A 500 000 00					4,000,000,00	0.00	0.00	00.00	0.00	0.0	
Transported	Subsidios a Empresas Privadas no 0	000	4,500,000,00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4.500 000 00	000	000	-			
AGNOLALIZAMENTA DE CADENAS   0.00   1.250,000.00	FINE	8	4,300,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4.500.000.00	A 500 000 00	0.00	0.00	0.00	0.00	0.00	
1,250,000 0		0.00	1,250,000,00	1 250 000 00	2000000			00,000,000,1	0.00	0.00	0.00	0.00	000	
BOD TRANSFERENCIAS Y DONACIONES         0.00         1,250,000.00         1,250,000.00         1,250,000.00         1,250,000.00         1,250,000.00         1,250,000.00         1,250,000.00         1,250,000.00         1,250,000.00         0.00	TO THE PARTY OF TH			00,000,002,1	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	000	000			
Subsidiade B Figures Private Properties Private Properties Private Properties Private Properties Private Properties Private Private Properties Private Properties Private Priv	Gasto: 500	0.00	1 250 000 00	4 750 000 00						200	0.00	0.00	00:00	
TOTAL GENERAL: 933727,110.00 11,746,258.00 946,472,388.00 904,507,214.16 904,507,214.16 904,507,214.16 900,564,345.02 0.00 0.00 0.00 3,942,899.14 40,966.153.84 An one-time of the contraction of the contr	Subsidios a Empresas Privadas no 0	0.00	1 250 000 00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	000	000	000			
933.727.1100 11,745.256.00 945,472,398.00 904,507.214.16 930,507.214.16 930,594,345,02 0.00 0.00 <u>3,942,899.14</u> 40,865.158.84 An once 150 0.00				1,230,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	000	000	00.0	0.00	0.00	
3.942.869.14 40.985 153 RA AN DEC 150 0.00 3.942.869.14 40.985 153 RA AN DEC 150 DEC 1	IOIAL GENERAL :	933,727,110.00	11,745,258.00	945,472,368.00	904,507,214.16	904.507.214.16	21 11/2 507 000	000 201 011 000		000	0.00	0.00	00.00	
							004,007,214,10	300,364,345,02	0.00	0.00	3,942,869.14	40.965 153 Rd	AD DRE 450 DA	40000