



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/03/2025 AL: 31/03/2025



Usuario: CRODAS
Fecha : 23/04/2025
Hora : 08:51:48

| Sub-Grupo | Municipalidad de Nueva | OrigenDetalleF.F. O.F. | Descripción | Presupuesto Autorizado | Aumento | Disminución | Presupuesto Actual | Ejecutado Acumulado | Ejecutado del Mes | Total Ejecutado | Obligado | Saldo | Porc. | |
|-----------|------------------------|------------------------|-------------|--|----------------|-------------|--------------------|---------------------|-------------------|-----------------|---------------|-----------|----------------|---------|
| *** | *** | ** | *** | TOTAL DE GASTOS | 15,600,000,000 | 61,002,133 | 0 | 15,661,002,133 | 0 | 1,018,659,981 | 1,018,659,981 | 3,375,553 | 14,638,966,599 | 6.53 % |
| *** | *** | ** | *** | GASTOS CORRIENTES | 9,705,760,000 | 0 | 0 | 9,705,760,000 | 0 | 764,799,981 | 764,799,981 | 3,375,553 | 8,937,584,466 | 7.91 % |
| 100 | | | | SERVICIOS PERSONALES | 5,651,287,846 | 0 | 0 | 5,651,287,846 | 0 | 482,284,291 | 482,284,291 | 2,766,146 | 5,166,237,409 | 8.58 % |
| 110 | | | | REMUNERACIONES BASICAS | 2,561,969,222 | 0 | 0 | 2,561,969,222 | 0 | 191,786,090 | 191,786,090 | 0 | 2,370,183,132 | 7.49 % |
| 111 | 30 | 001 | | Sueldos | 799,836,840 | 0 | 0 | 799,836,840 | 0 | 60,903,070 | 60,903,070 | 0 | 738,933,770 | 7.61 % |
| 112 | 30 | 001 | | Dietas | 869,527,200 | 0 | 0 | 869,527,200 | 0 | 72,460,596 | 72,460,596 | 0 | 797,066,604 | 8.33 % |
| 113 | 30 | 001 | | Gastos de Representación | 752,491,512 | 0 | 0 | 752,491,512 | 0 | 58,422,424 | 58,422,424 | 0 | 694,069,088 | 7.76 % |
| 114 | 30 | 001 | | Aguinaldos | 140,113,670 | 0 | 0 | 140,113,670 | 0 | 0 | 0 | 0 | 140,113,670 | 0.00 % |
| 130 | | | | ASIGNACIONES COMPLEMENTARIAS | 389,679,996 | 0 | 0 | 389,679,996 | 0 | 34,400,397 | 34,400,397 | 0 | 355,279,599 | 8.83 % |
| 133 | 30 | 001 | | Bonificaciones y Gratificaciones | 340,299,996 | 0 | 0 | 340,299,996 | 0 | 30,965,397 | 30,965,397 | 0 | 309,334,599 | 9.10 % |
| 134 | 30 | 001 | | Aporte Jubilatorio del Empleador | 49,380,000 | 0 | 0 | 49,380,000 | 0 | 3,435,000 | 3,435,000 | 0 | 45,945,000 | 6.96 % |
| 140 | | | | PERSONAL CONTRATADO | 2,687,138,628 | 0 | 0 | 2,687,138,628 | 0 | 256,097,804 | 256,097,804 | 2,766,146 | 2,428,274,678 | 9.63 % |
| 141 | 30 | 001 | | Contratacion del Personal Tecnico | 214,000,000 | 0 | 0 | 214,000,000 | 0 | 31,100,000 | 31,100,000 | 840,230 | 182,059,770 | 14.93 % |
| 144 | 30 | 001 | | Jornales | 1,803,466,731 | 0 | 0 | 1,803,466,731 | 0 | 150,254,231 | 150,254,231 | 0 | 1,653,212,500 | 8.33 % |
| 145 | 30 | 001 | | Honorarios Profesionales | 472,120,478 | 0 | 0 | 472,120,478 | 0 | 52,007,507 | 52,007,507 | 1,332,532 | 418,780,439 | 11.30 % |
| 144 | 30 | 011 | | Jornales | 93,551,419 | 0 | 0 | 93,551,419 | 0 | 7,172,430 | 7,172,430 | 157,020 | 86,221,969 | 7.83 % |
| 145 | 30 | 011 | | Honorarios Profesionales | 104,000,000 | 0 | 0 | 104,000,000 | 0 | 15,563,636 | 15,563,636 | 436,364 | 88,000,000 | 15.38 % |
| 190 | | | | OTROS GASTOS DE PERSONAL | 12,500,000 | 0 | 0 | 12,500,000 | 0 | 0 | 0 | 0 | 12,500,000 | 0.00 % |
| 199 | 30 | 001 | | Otros Gastos del Personal | 12,500,000 | 0 | 0 | 12,500,000 | 0 | 0 | 0 | 0 | 12,500,000 | 0.00 % |
| 200 | | | | SERVICIOS NO PERSONALES | 805,600,001 | 0 | 0 | 805,600,001 | 0 | 34,508,427 | 34,508,427 | 371,589 | 770,719,985 | 4.33 % |
| 210 | | | | SERVICIOS BASICOS | 38,400,001 | 0 | 0 | 38,400,001 | 0 | 6,268,886 | 6,268,886 | 0 | 32,131,115 | 16.33 % |
| 211 | 30 | 001 | | Energia Electrica | 26,400,001 | 0 | 0 | 26,400,001 | 0 | 3,935,260 | 3,935,260 | 0 | 22,464,741 | 14.91 % |
| 212 | 30 | 001 | | Agua | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 229,726 | 229,726 | 0 | 5,770,274 | 3.83 % |
| 214 | 30 | 001 | | Telefonos, Telefax y Otros Servicios de Comunicacion | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 2,103,900 | 2,103,900 | 0 | 3,896,100 | 35.07 % |
| 220 | | | | TRANSPORTE Y ALMACENAJE | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 585,000 | 585,000 | 0 | 5,415,000 | 9.75 % |
| 221 | 30 | 001 | | Transporte | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 585,000 | 585,000 | 0 | 5,415,000 | 9.75 % |
| 230 | | | | PASAJES Y VIATICOS | 33,000,000 | 0 | 0 | 33,000,000 | 0 | 8,041,490 | 8,041,490 | 0 | 24,958,510 | 24.37 % |
| 232 | 30 | 001 | | Vaiticos y Movilidad | 33,000,000 | 0 | 0 | 33,000,000 | 0 | 8,041,490 | 8,041,490 | 0 | 24,958,510 | 24.37 % |
| 240 | | | | GASTOS POR SERVICIOS DE ASEO MANTENIMIENTOS Y REPARACIONES MENORES | 171,000,000 | 0 | 0 | 171,000,000 | 0 | 10,492,142 | 10,492,142 | 277,499 | 160,230,359 | 6.30 % |
| 242 | 30 | 001 | | Mantenimiento y Rep. Menores de Edificios y Locales | 22,000,000 | 0 | 0 | 22,000,000 | 0 | 0 | 0 | 0 | 22,000,000 | 0.00 % |
| 243 | 30 | 001 | | Mantenimiento y reparaciones menores de maquinarias, equipos y muebles | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 7,285,728 | 7,285,728 | 204,272 | 42,510,000 | 14.98 % |
| 244 | 30 | 001 | | Mantenimiento y Reparaciones Menores de vehiculos | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 2,696,414 | 2,696,414 | 73,227 | 27,230,359 | 9.23 % |
| 245 | 30 | 001 | | Servicios de Limpieza y Fumigacion | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0.00 % |
| 248 | 30 | 001 | | Otros Mantenimientos y Reparaciones Menores | 24,000,000 | 0 | 0 | 24,000,000 | 0 | 510,000 | 510,000 | 0 | 23,490,000 | 2.13 % |
| 249 | 30 | 001 | | Servicios de Aseo, Mantenimiento y Reparaciones Menores Varios | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 0 | 0 | 0 | 35,000,000 | 0.00 % |
| 250 | | | | ALQUILERES Y DERECHOS | 132,000,000 | 0 | 0 | 132,000,000 | 0 | 0 | 0 | 0 | 132,000,000 | 0.00 % |



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|-----------|------------------------|------------------------|--|------------------------|---------|-------------|--------------------|---------------------|-------------------|-----------------|----------|---------------|---------|
| 253 | 30 | 011 | Derechos de Bienes Intangibles | 132,000,000 | 0 | 0 | 132,000,000 | 0 | 0 | 0 | 0 | 132,000,000 | 0.00 % |
| 260 | | | SERVICIOS TECNICOS PROFESIONALES | 309,200,000 | 0 | 0 | 309,200,000 | 0 | 4,143,454 | 4,143,454 | 39,545 | 305,017,001 | 1.35 % |
| 261 | 30 | 001 | De informatica y Sistemas Computarizados | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 435,454 | 435,454 | 0 | 5,564,546 | 7.26 % |
| 262 | 30 | 001 | Imprenta, Publicaciones y Reproducciones | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 693,000 | 693,000 | 0 | 5,307,000 | 11.55 % |
| 263 | 30 | 001 | Servicios Bancarios | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 0.00 % |
| 264 | 30 | 001 | Primas y Gastos de Seguros | 55,000,000 | 0 | 0 | 55,000,000 | 0 | 0 | 0 | 0 | 55,000,000 | 0.00 % |
| 266 | 30 | 001 | Consultoria, Asesorias e Inversiones | 91,000,000 | 0 | 0 | 91,000,000 | 0 | 0 | 0 | 0 | 91,000,000 | 0.00 % |
| 269 | 30 | 001 | Servicios Tecnicos y Profesionales Varios | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 3,015,000 | 3,015,000 | 39,545 | 46,945,455 | 6.11 % |
| 264 | 30 | 011 | Primas y Gastos de Seguros | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 0.00 % |
| 280 | | | OTROS SERVICIOS EN GENERAL | 110,000,000 | 0 | 0 | 110,000,000 | 0 | 4,977,455 | 4,977,455 | 54,545 | 104,968,000 | 4.57 % |
| 281 | 30 | 001 | Servicios de Ceremonial | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 400,000 | 400,000 | 0 | 29,600,000 | 1.33 % |
| 284 | 30 | 001 | Servicios de catering | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 2,892,455 | 2,892,455 | 54,545 | 27,053,000 | 9.82 % |
| 289 | 30 | 001 | Otros Servicios Varios | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 1,685,000 | 1,685,000 | 0 | 48,315,000 | 3.37 % |
| 290 | | | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 0.00 % |
| 293 | 30 | 001 | Capacitacion Especializada | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 0.00 % |
| 300 | | | BIENES DE CONSUMO E INSUMO | 1,167,418,737 | 0 | 0 | 1,167,418,737 | 0 | 15,360,569 | 15,360,569 | 237,818 | 1,151,820,350 | 1.34 % |
| 310 | | | PRODUCTOS ALIMENTICIOS | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 1,401,905 | 1,401,905 | 0 | 8,598,095 | 14.02 % |
| 319 | 30 | 001 | Productos Alimenticios Varios | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 1,401,905 | 1,401,905 | 0 | 8,598,095 | 14.02 % |
| 320 | | | TEXTILES Y VESTUARIOS | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 1,498,000 | 1,498,000 | 42,000 | 8,460,000 | 15.40 % |
| 329 | 30 | 001 | Textiles y Confecciones Varios | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 1,498,000 | 1,498,000 | 42,000 | 8,460,000 | 15.40 % |
| 330 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 83,600,000 | 0 | 0 | 83,600,000 | 0 | 3,338,955 | 3,338,955 | 91,364 | 80,169,681 | 4.10 % |
| 331 | 30 | 001 | Papel de Escritorio y Carton | 33,600,000 | 0 | 0 | 33,600,000 | 0 | 1,653,636 | 1,653,636 | 46,364 | 31,900,000 | 5.06 % |
| 334 | 30 | 001 | Productos de Papel, Carton e Impresos | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 1,685,319 | 1,685,319 | 45,000 | 48,269,681 | 3.46 % |
| 340 | | | BIENES DE CONSUMO DE OFICINAS E INSUMO | 295,000,000 | 0 | 0 | 295,000,000 | 0 | 4,093,895 | 4,093,895 | 0 | 290,906,105 | 1.39 % |
| 341 | 30 | 001 | Elementos de Limpieza | 75,000,000 | 0 | 0 | 75,000,000 | 0 | 545,000 | 545,000 | 0 | 74,455,000 | 0.73 % |
| 342 | 30 | 001 | Utiles de Escritorio, Oficina y Enseres | 125,000,000 | 0 | 0 | 125,000,000 | 0 | 238,045 | 238,045 | 0 | 124,761,955 | 0.19 % |
| 343 | 30 | 001 | Utiles y Materiales Electricos | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0.00 % |
| 346 | 30 | 001 | Repuestos y Accesorios Menores | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 0.00 % |
| 349 | 30 | 001 | Bienes de Consumo Varios | 65,000,000 | 0 | 0 | 65,000,000 | 0 | 3,310,850 | 3,310,850 | 0 | 61,689,150 | 5.09 % |
| 360 | | | COMBUSTIBLES Y LUBRICANTES | 557,773,659 | 0 | 0 | 557,773,659 | 0 | 0 | 0 | 0 | 557,773,659 | 0.00 % |
| 361 | 30 | 001 | Combustibles | 283,370,156 | 0 | 0 | 283,370,156 | 0 | 0 | 0 | 0 | 283,370,156 | 0.00 % |
| 362 | 30 | 001 | Lubricantes | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0.00 % |
| 361 | 30 | 011 | Combustibles | 269,403,503 | 0 | 0 | 269,403,503 | 0 | 0 | 0 | 0 | 269,403,503 | 0.00 % |
| 390 | | | OTROS GASTOS Y BIENES DE CONSUMO | 211,045,078 | 0 | 0 | 211,045,078 | 0 | 5,027,814 | 5,027,814 | 104,454 | 205,912,810 | 2.43 % |
| 392 | 30 | 001 | Cubiertas y Camaras de Aire | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 53,727 | 53,727 | 0 | 39,946,273 | 0.13 % |
| 399 | 30 | 001 | Bienes de Consumo Varios | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 4,974,087 | 4,974,087 | 104,454 | 64,921,459 | 7.26 % |



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| Sub-Grupo | Grupo | Origen | Detalle | F.F. | O.F. | Descripción | Presupuesto Autorizado | Aumento | Disminución | Presupuesto Actual | Ejecutado Acumulado | Ejecutado del Mes | Total Ejecutado | Obligado | Saldo | Porc. |
|-----------|-------|--------|---------|------|------|--|------------------------|------------|-------------|--------------------|---------------------|-------------------|-----------------|----------|---------------|---------|
| | 392 | 30 | 011 | | | Cubiertas y Camaras de Aire | 101,045,078 | 0 | 0 | 101,045,078 | 0 | 0 | 0 | 0 | 101,045,078 | 0.00 % |
| 800 | | | | | | TRANSFERENCIAS | 2,074,453,416 | 0 | 0 | 2,074,453,416 | 0 | 232,646,694 | 232,646,694 | 0 | 1,841,806,722 | 11.21 % |
| 830 | | | | | | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO O PRIVADO | 999,600,000 | 0 | 0 | 999,600,000 | 0 | 107,342,632 | 107,342,632 | 0 | 832,257,368 | 11.42 % |
| 833 | 30 | 001 | | | | Transferencia a Municipalidades | 420,000,000 | 0 | 0 | 420,000,000 | 0 | 52,314,952 | 52,314,952 | 0 | 367,685,048 | 12.46 % |
| 834 | 30 | 001 | | | | Otras Transferencias al Sector Público | 420,000,000 | 0 | 0 | 420,000,000 | 0 | 52,314,952 | 52,314,952 | 0 | 367,685,048 | 12.46 % |
| 836 | 30 | 001 | | | | Transferencias a Organizaciones Municipales | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 271,364 | 271,364 | 0 | 79,728,636 | 0.34 % |
| 839 | 30 | 001 | | | | Transferencias Varias SNC | 19,600,000 | 0 | 0 | 19,600,000 | 0 | 2,441,364 | 2,441,364 | 0 | 17,158,636 | 12.46 % |
| 840 | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 1,134,853,416 | 0 | 0 | 1,134,853,416 | 0 | 125,304,062 | 125,304,062 | 0 | 1,009,549,354 | 11.04 % |
| 842 | 30 | 001 | | | | Aporte a Entidades Educativas e Instituciones sin Fines de Lucro | 955,000,000 | 0 | 0 | 955,000,000 | 0 | 79,700,000 | 79,700,000 | 0 | 875,300,000 | 8.35 % |
| 846 | 30 | 001 | | | | Subsidio y asistencia a personas de escasos recursos | 59,853,416 | 0 | 0 | 59,853,416 | 0 | 3,500,000 | 3,500,000 | 0 | 56,353,416 | 5.85 % |
| 842 | 30 | 007 | | | | Aporte a Entidades Educativas e Instituciones sin Fines de Lucro | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 42,104,062 | 42,104,062 | 0 | 77,895,938 | 35.09 % |
| 900 | | | | | | OTROS GASTOS | 7,000,000 | 3,500,000 | 0 | 10,500,000 | 0 | 0 | 0 | 0 | 10,500,000 | 0.00 % |
| 910 | | | | | | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0.00 % |
| 919 | 30 | 001 | | | | Impuestos, Tasas y Gastos Judiciales Varios | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0.00 % |
| 920 | | | | | | DEVOLUCIÓN DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS | 5,000,000 | 3,500,000 | 0 | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 0.00 % |
| 921 | 30 | 001 | | | | Devolucion de Impuestos, Tasas y Contribuciones | 5,000,000 | 3,500,000 | 0 | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 0.00 % |
| *** | *** | ** | *** | | | GASTOS DE CAPITAL | 5,894,240,000 | 61,002,133 | 0 | 5,955,242,133 | 0 | 253,860,000 | 253,860,000 | 0 | 5,701,382,133 | 4.26 % |
| 400 | | | | | | BIENES DE CAMBIO | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 0.00 % |
| 426 | 30 | 001 | | | | Productos Ferrosos | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 0.00 % |
| 500 | | | | | | INVERSION FISICA | 5,129,500,000 | 0 | 0 | 5,129,500,000 | 0 | 0 | 0 | 0 | 5,129,500,000 | 0.00 % |
| 520 | | | | | | CONSTRUCCIONES | 3,873,500,000 | 0 | 0 | 3,873,500,000 | 0 | 0 | 0 | 0 | 3,873,500,000 | 0.00 % |
| 521 | 30 | 001 | | | | Construcciones de Obras de Uso Publico | 450,000,000 | 0 | 0 | 450,000,000 | 0 | 0 | 0 | 0 | 450,000,000 | 0.00 % |
| 522 | 30 | 001 | | | | Construccion de Obras de Uso Institucional | 129,500,000 | 0 | 0 | 129,500,000 | 0 | 0 | 0 | 0 | 129,500,000 | 0.00 % |
| 521 | 30 | 011 | | | | Construccion de Obras de Uso Publico | 1,064,000,000 | 0 | 0 | 1,064,000,000 | 0 | 0 | 0 | 0 | 1,064,000,000 | 0.00 % |
| 522 | 30 | 011 | | | | Construccion de Obras de Uso Institucional | 900,000,000 | 0 | 0 | 900,000,000 | 0 | 0 | 0 | 0 | 900,000,000 | 0.00 % |
| 522 | 30 | 092 | | | | Construcciones de Obras de Uso institucional | 1,330,000,000 | 0 | 0 | 1,330,000,000 | 0 | 0 | 0 | 0 | 1,330,000,000 | 0.00 % |
| 530 | | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES | 286,900,000 | 0 | 0 | 286,900,000 | 0 | 0 | 0 | 0 | 286,900,000 | 0.00 % |
| 531 | 30 | 011 | | | | Maquinarias y Equipos de Construccion | 216,900,000 | 0 | 0 | 216,900,000 | 0 | 0 | 0 | 0 | 216,900,000 | 0.00 % |
| 534 | 30 | 011 | | | | Equipos Educativos y Recreacionales | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 0.00 % |
| 540 | | | | | | ADQUISION DE EQUIPOS DE OFICINA Y COMPUTACION | 370,000,000 | 0 | 0 | 370,000,000 | 0 | 0 | 0 | 0 | 370,000,000 | 0.00 % |
| 541 | 30 | 001 | | | | Adquisiciones de Muebles y Enseres | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 0.00 % |
| 543 | 30 | 001 | | | | Adquisicion de Equipos de Computacion | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 0.00 % |
| 543 | 30 | 092 | | | | Adquisicion de Equipos de Computacion | 170,000,000 | 0 | 0 | 170,000,000 | 0 | 0 | 0 | 0 | 170,000,000 | 0.00 % |
| 580 | | | | | | ESTUDIOS DE PROYECTOS DE INVERSIÓN | 149,100,000 | 0 | 0 | 149,100,000 | 0 | 0 | 0 | 0 | 149,100,000 | 0.00 % |
| 589 | 30 | 011 | | | | Estudios y Proyectos de Inversion varios | 149,100,000 | 0 | 0 | 149,100,000 | 0 | 0 | 0 | 0 | 149,100,000 | 0.00 % |
| 590 | | | | | | OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES | 450,000,000 | 0 | 0 | 450,000,000 | 0 | 0 | 0 | 0 | 450,000,000 | 0.00 % |



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|-----------|------------------------|--------|---|------|------|-------------|------------------------|------------|-------------|--------------------|---------------------|-------------------|-----------------|----------|-------------|---------|
| 596 | 30 | 001 | Reparaciones Mayores de Maquinarias | | | | 150,000,000 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 150,000,000 | 0.00 % |
| 597 | 30 | 011 | Reparaciones Mayores de Maquinarias | | | | 300,000,000 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 300,000,000 | 0.00 % |
| 800 | | | TRANSFERENCIAS | | | | 714,740,000 | 10,000,000 | 0 | 724,740,000 | 0 | 253,860,000 | 253,860,000 | 0 | 470,880,000 | 35.03 % |
| 870 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | 714,740,000 | 10,000,000 | 0 | 724,740,000 | 0 | 253,860,000 | 253,860,000 | 0 | 470,880,000 | 35.03 % |
| 874 | 30 | 001 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | | | | 184,740,000 | 0 | 0 | 184,740,000 | 0 | 0 | 0 | 0 | 184,740,000 | 0.00 % |
| 874 | 30 | 007 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | | | | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0.00 % |
| 874 | 30 | 011 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | | | | 500,000,000 | 10,000,000 | 0 | 510,000,000 | 0 | 253,860,000 | 253,860,000 | 0 | 256,140,000 | 49.78 % |
| 900 | | | OTROS GASTOS | | | | 0 | 51,002,133 | 0 | 51,002,133 | 0 | 0 | 0 | 0 | 51,002,133 | 0.00 % |
| 980 | | | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE EJERCICIOS | | | | 0 | 51,002,133 | 0 | 51,002,133 | 0 | 0 | 0 | 0 | 51,002,133 | 0.00 % |
| 985 | 30 | 011 | Deudas Pendientes de Pago de Gastos de Capital de Ejercicios Anteriores | | | | 0 | 27,751,423 | 0 | 27,751,423 | 0 | 0 | 0 | 0 | 27,751,423 | 0.00 % |
| 985 | 30 | 092 | Deudas Pendientes de Pago de Gastos de Capital de Ejercicios Anteriores | | | | 0 | 23,250,710 | 0 | 23,250,710 | 0 | 0 | 0 | 0 | 23,250,710 | 0.00 % |