

**EJECUCION POR NIVEL DE CONTROL FINANCIERO**  
**Incluye Fondo Rotativo**

| Nivel desde:11              |                            | hasta:11 | Entidad desde: 2    | hasta:2        | Unidad desde: 1000000 | hasta: 9999999 | Fuente desde: 10                                         | hasta: 30     | Mes desde: 7               | hasta: 7 |  |  |
|-----------------------------|----------------------------|----------|---------------------|----------------|-----------------------|----------------|----------------------------------------------------------|---------------|----------------------------|----------|--|--|
| Nivel de Control Financiero |                            |          | Presupuesto Vigente | Obligado       | Transferido           | Solicitado     | Anticipo de Fondo (Caja Chica, Fondo Rotativo, Adelando) | Pagado        | Oblig. Pendientes de Pago. |          |  |  |
| Codigo                      | Descripción                |          |                     |                |                       |                |                                                          |               |                            |          |  |  |
| 11                          | REMUNERACIONES BÁSICAS     |          | 116.144.066.783     | 8.779.808.976  | 7.609.345.906         | 8.779.808.976  | 0                                                        | 0             | 8.779.808.976              |          |  |  |
| 12                          | REMUNERACIONES VARIAS      |          | 14.146.758.406      | 647.671.754    | 663.065.229           | 647.671.754    | 0                                                        | 0             | 647.671.754                |          |  |  |
| 19                          | OTROS SERVICIOS PERSONALES |          | 27.448.181.063      | 1.790.723.411  | 1.464.146.489         | 1.790.723.411  | 0                                                        | 0             | 1.790.723.411              |          |  |  |
| 20                          | SERVICIOS BASICOS          |          | 126.000.000         | 7.471.540      | 7.131.118             | 0              | 0                                                        | 7.131.118     | 340.422                    |          |  |  |
| 50                          | INVERSIONES                |          | 2.760.563.559       | 173.547.720    | 32.341.100            | 0              | 0                                                        | 32.341.100    | 141.206.620                |          |  |  |
| 61                          | PRODUCTOS ALIMENTICIOS     |          | 468.000.000         | 17.653.350     | 63.352.390            | 0              | 0                                                        | 63.352.390    | - 45.699.040               |          |  |  |
| 63                          | COMBUSTIBLES Y LUBRICANTES |          | 570.000.000         | 29.294.629     | 32.597.731            | 0              | 0                                                        | 32.597.731    | - 3.303.102                |          |  |  |
| 70                          | OTROS                      |          | 15.591.239.636      | 1.025.360.786  | 1.014.762.493         | 2.177.575      | 0                                                        | 1.019.510.993 | 5.849.793                  |          |  |  |
| Total:                      |                            |          | 177.254.809.447     | 12.471.532.166 | 10.886.742.456        | 11.220.381.716 | 0                                                        | 1.154.933.332 | 11.316.598.834             |          |  |  |