

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

| Nivel desde:11              |                                         | hasta:11 | Entidad desde: 1 |  | hasta:1 | Unidad desde: 1000000 |               | hasta: 9999999 | Fuente desde: 10 |                                                          | hasta: 30 | Mes desde: 9               |   | hasta: 9      |  |  |  |  |
|-----------------------------|-----------------------------------------|----------|------------------|--|---------|-----------------------|---------------|----------------|------------------|----------------------------------------------------------|-----------|----------------------------|---|---------------|--|--|--|--|
| 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                  |          |                  |  |         | 65.344.741.628        | 4.983.022.500 | 4.316.566.673  | 4.983.022.500    |                                                          | 0         | 1.397.991.881              | - | 3.585.030.619 |  |  |  |  |
| 12                          | REMUNERACIONES VARIAS                   |          |                  |  |         | 10.648.254.344        | 689.118.043   | 685.651.495    | 689.118.043      |                                                          | 0         | 2.060.673.147              | - | 1.371.555.104 |  |  |  |  |
| 19                          | OTROS SERVICIOS PERSONALES              |          |                  |  |         | 13.262.646.814        | 971.189.887   | 861.966.709    | 971.189.887      |                                                          | 0         | 219.638.999                | - | 751.550.888   |  |  |  |  |
| 20                          | SERVICIOS BASICOS                       |          |                  |  |         | 3.708.000.000         | 266.706.039   | 10.808.299     | 0                |                                                          | 0         | 145.883.837                | - | 120.822.202   |  |  |  |  |
| 34                          | TRANSF.CONSOLID.CORR. AL SECTOR PÚBLICO |          |                  |  |         | 1.867.303.066         | 0             | 664.320.745    | 0                |                                                          | 0         | 664.320.745                | - | 664.320.745   |  |  |  |  |
| 50                          | INVERSIONES                             |          |                  |  |         | 8.129.928.504         | 505.516.000   | 1.630.142.621  | 0                |                                                          | 0         | 1.630.142.621              | - | 1.124.626.621 |  |  |  |  |
| 61                          | PRODUCTOS ALIMENTICIOS                  |          |                  |  |         | 186.627.000           | 15.662.420    | 24.803.535     | 0                |                                                          | 0         | 24.803.535                 | - | 9.141.115     |  |  |  |  |
| 62                          | MEDICAMENTOS Y OTROS                    |          |                  |  |         | 333.000.000           | 0             | 10.600.050     | 0                |                                                          | 0         | 10.600.050                 | - | 10.600.050    |  |  |  |  |
| 63                          | COMBUSTIBLES Y LUBRICANTES              |          |                  |  |         | 412.200.000           | 24.197.988    | 49.363.171     | 0                |                                                          | 0         | 49.363.171                 | - | 25.165.183    |  |  |  |  |
| 70                          | OTROS                                   |          |                  |  |         | 26.425.673.202        | 1.977.896.206 | 3.971.965.042  | 141.994.672      |                                                          | 0         | 3.799.130.460              | - | 1.821.234.254 |  |  |  |  |
| Total:                      |                                         |          |                  |  |         | 130.318.374.558       | 9.433.309.083 | 12.226.188.340 | 6.785.325.102    |                                                          | 0         | 10.002.548.446             | - | 569.239.363   |  |  |  |  |