

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2024

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|-------------------|-----------|---------|---|-------------|----------------|-------------|-------------|------------|------------|------------|---------|-------------|------------|-------------|------------|----------------------|------|----------------|-------------------|----------------|-----------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| | | | ACREEDORES | 644.957.000 | 51.839.000 | 696.796.000 | 139.289.050 | 48.842.703 | 37.161.306 | 36.877.943 | 283.363 | 647.953.297 | 11.681.397 | 11.964.760 | | | | | | | |
| | | | PRESUPUESTARIOS | | | | | | | | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 379.871.000 | 0 | 379.871.000 | 26.942.050 | 30.619.687 | 30.619.687 | 30.619.687 | 0 | 349.251.313 | 0 | 0 | | | | | | | |
| 21.03 | | | Otras Remuneraciones | 379.871.000 | 0 | 379.871.000 | 26.942.050 | 30.619.687 | 30.619.687 | 30.619.687 | 0 | 349.251.313 | 0 | 0 | | | | | | | |
| 21.03.004 | | | Remuneraciones | 363.871.000 | 0 | 363.871.000 | 26.942.050 | 30.619.687 | 30.619.687 | 30.619.687 | 0 | 333.251.313 | 0 | 0 | | | | | | | |
| | | | Reguladas por el Código del Trabajo | | | | | | | | | | | | | | | | | | |
| 21.03.004.001 | | | Sueldos | 262.080.000 | 0 | 262.080.000 | 21.840.000 | 23.675.037 | 23.675.037 | 23.675.037 | 0 | 238.404.963 | 0 | 0 | | | | | | | |
| 21.03.004.002 | | | Aportes del Empleador | 11.981.000 | 0 | 11.981.000 | 998.000 | 1.137.313 | 1.137.313 | 1.137.313 | 0 | 10.843.687 | 0 | 0 | | | | | | | |
| 21.03.004.003 | | | Remuneraciones Variables | 34.069.000 | 0 | 34.069.000 | 2.839.000 | 3.030.137 | 3.030.137 | 3.030.137 | 0 | 31.038.863 | 0 | 0 | | | | | | | |
| 21.03.004.003.001 | | | Trabajos Extraordinarios | 34.069.000 | 0 | 34.069.000 | 2.839.000 | 3.030.137 | 3.030.137 | 3.030.137 | 0 | 31.038.863 | 0 | 0 | | | | | | | |
| 21.03.004.004 | | | Aguinaldos y Bonos | 55.741.000 | 0 | 55.741.000 | 1.265.050 | 2.777.200 | 2.777.200 | 2.777.200 | 0 | 52.963.800 | 0 | 0 | | | | | | | |
| 21.03.004.004.001 | | | Aguinaldos y Bonos Leyes | 15.181.000 | 0 | 15.181.000 | 1.265.050 | 2.777.200 | 2.777.200 | 2.777.200 | 0 | 12.403.800 | 0 | 0 | | | | | | | |
| 21.03.004.004.002 | | | Bono Metas PMG | 40.560.000 | 0 | 40.560.000 | 0 | 0 | 0 | 0 | 0 | 40.560.000 | 0 | 0 | | | | | | | |
| 21.03.999 | | | Otras | 16.000.000 | 0 | 16.000.000 | 0 | 0 | 0 | 0 | 0 | 16.000.000 | 0 | 0 | | | | | | | |
| 21.03.999.999 | | | Otras | 16.000.000 | 0 | 16.000.000 | 0 | 0 | 0 | 0 | 0 | 16.000.000 | 0 | 0 | | | | | | | |
| 21.03.999.999.001 | | | Indemnizaciones y Desahucios | 16.000.000 | 0 | 16.000.000 | 0 | 0 | 0 | 0 | 0 | 16.000.000 | 0 | 0 | | | | | | | |
| 22 | | | C x P Bienes y Servicios de Consumo | 207.086.000 | 0 | 207.086.000 | 10.508.000 | 13.783.014 | 6.541.619 | 6.258.256 | 283.363 | 193.302.986 | 7.241.395 | 7.524.758 | | | | | | | |
| 22.01 | | | Alimentos y Bebidas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.02 | | | Textiles, Vestuario y Calzado | 11.560.000 | 0 | 11.560.000 | 0 | 0 | 0 | 0 | 0 | 11.560.000 | 0 | 0 | | | | | | | |
| 22.02.001 | | | Textiles y Acabados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| | | | Textiles | | | | | | | | | | | | | | | | | | |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 6.200.000 | 0 | 6.200.000 | 0 | 0 | 0 | 0 | 0 | 6.200.000 | 0 | 0 | | | | | | | |
| 22.02.003 | | | Calzado | 5.360.000 | 0 | 5.360.000 | 0 | 0 | 0 | 0 | 0 | 5.360.000 | 0 | 0 | | | | | | | |
| 22.03 | | | Combustibles y Lubricantes | 3.450.000 | 0 | 3.450.000 | 175.000 | 100.000 | 0 | 0 | 0 | 3.350.000 | 100.000 | 100.000 | | | | | | | |
| 22.03.001 | | | Para Vehículos | 900.000 | 0 | 900.000 | 75.000 | 0 | 0 | 0 | 0 | 900.000 | 0 | 0 | | | | | | | |
| 22.03.002 | | | Para Maquinarias, Equipos de Producción, Tracción y Elevación | 1.200.000 | 0 | 1.200.000 | 100.000 | 100.000 | 0 | 0 | 0 | 1.100.000 | 100.000 | 100.000 | | | | | | | |
| 22.03.003 | | | Para Calefacción | 1.350.000 | 0 | 1.350.000 | 0 | 0 | 0 | 0 | 0 | 1.350.000 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2024

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|-----------|--------------|---------|---|-------------|----------------|------------|-----------|-----------|-----------|-----------|---------|------------|-----------|----------------|--------------------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| 22.04 | | | Materiales de Uso o Consumo | 64.340.000 | 0 | 64.340.000 | 750.000 | 7.424.758 | 283.363 | 0 | 283.363 | 56.915.242 | 7.141.395 | 7.424.758 | | | | | | | |
| 22.04.001 | | | Materiales de Oficina | 840.000 | 0 | 840.000 | 70.000 | 163.850 | 0 | 0 | 0 | 676.150 | 163.850 | 163.850 | | | | | | | |
| 22.04.004 | | | Productos Farmacéuticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 600.000 | 0 | 600.000 | 0 | 0 | 0 | 0 | 0 | 600.000 | 0 | 0 | | | | | | | |
| 22.04.007 | | | Materiales y Útiles de Aseo | 1.980.000 | 0 | 1.980.000 | 180.000 | 432.416 | 0 | 0 | 0 | 1.547.584 | 432.416 | 432.416 | | | | | | | |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 420.000 | 0 | 420.000 | 0 | 0 | 0 | 0 | 0 | 420.000 | 0 | 0 | | | | | | | |
| 22.04.009 | | | Insumos, Repuestos y Accesorios | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.04.010 | | | Computacionales | | | | | | | | | | | | | | | | | | |
| 22.04.011 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 7.000.000 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | | | | | | | |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 21.000.000 | 0 | 21.000.000 | 0 | 240.009 | 0 | 0 | 0 | 20.759.991 | 240.009 | 240.009 | | | | | | | |
| 22.04.013 | | | Equipos Menores | 320.000 | 0 | 320.000 | 0 | 87.980 | 0 | 0 | 0 | 232.020 | 87.980 | 87.980 | | | | | | | |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 1.960.000 | 0 | 1.960.000 | 0 | 283.363 | 283.363 | 0 | 283.363 | 1.676.637 | 0 | 283.363 | | | | | | | |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 5.220.000 | 0 | 5.220.000 | 500.000 | 499.800 | 0 | 0 | 0 | 4.720.200 | 499.800 | 499.800 | | | | | | | |
| 22.04.999 | | | Otros | 25.000.000 | 0 | 25.000.000 | 0 | 5.717.340 | 0 | 0 | 0 | 19.282.660 | 5.717.340 | 5.717.340 | | | | | | | |
| 22.05 | | | Servicios Básicos | 42.068.000 | 0 | 42.068.000 | 3.499.000 | 2.525.936 | 2.525.936 | 2.525.936 | 0 | 39.542.064 | 0 | 0 | | | | | | | |
| 22.05.001 | | | Electricidad | 3.540.000 | 0 | 3.540.000 | 295.000 | 318.700 | 318.700 | 318.700 | 0 | 3.221.300 | 0 | 0 | | | | | | | |
| 22.05.002 | | | Agua | 32.328.000 | 0 | 32.328.000 | 2.694.000 | 2.157.250 | 2.157.250 | 2.157.250 | 0 | 30.170.750 | 0 | 0 | | | | | | | |
| 22.05.003 | | | Gas | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.05.005 | | | Telefonía Fija | 2.000.000 | 0 | 2.000.000 | 160.000 | 49.986 | 49.986 | 49.986 | 0 | 1.950.014 | 0 | 0 | | | | | | | |
| 22.05.007 | | | Acceso a Internet | 4.200.000 | 0 | 4.200.000 | 350.000 | 0 | 0 | 0 | 0 | 4.200.000 | 0 | 0 | | | | | | | |
| 22.05.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2024

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-----------|-----------|---------|--|-------------|----------------|------------|-------------|--------------|------------------------|-----------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.06 | | | Mantenimiento y Reparaciones | 9.300.000 | 0 | 9.300.000 | 0 | 0 | 0 | 0 | 0 | 9.300.000 | 0 | 0 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 8.350.000 | 0 | 8.350.000 | 0 | 0 | 0 | 0 | 0 | 8.350.000 | 0 | 0 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.005 | | | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 950.000 | 0 | 950.000 | 0 | 0 | 0 | 0 | 0 | 950.000 | 0 | 0 |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | | | Publicidad Y Difusión | 300.000 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 |
| 22.07.001 | | | Servicios de Publicidad | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002 | | | Servicios de Impresión | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 300.000 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 |
| 22.07.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | | | Servicios Generales | 69.768.000 | 0 | 69.768.000 | 5.814.000 | 3.732.320 | 3.732.320 | 3.732.320 | 0 | 66.035.680 | 0 | 0 |
| 22.08.001 | | | Servicios de Aseo | 5.580.000 | 0 | 5.580.000 | 465.000 | 0 | 0 | 0 | 0 | 5.580.000 | 0 | 0 |
| 22.08.002 | | | Servicios de Vigilancia | 37.788.000 | 0 | 37.788.000 | 3.149.000 | 2.304.320 | 2.304.320 | 2.304.320 | 0 | 35.483.680 | 0 | 0 |
| 22.08.003 | | | Servicios de Mantención de Jardines | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.009 | | | Servicios de Pago y Cobranza | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.999 | | | Otros | 26.400.000 | 0 | 26.400.000 | 2.200.000 | 1.428.000 | 1.428.000 | 1.428.000 | 0 | 24.972.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/01/2024

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|-----------|--------------|---------|--|-------------|----------------|-----------|---------|-----------|---|-----|-----|-----------|-----------|----------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | |
| 22.09 | | | Arriendos | 3.100.000 | 0 | 3.100.000 | 200.000 | 0 | 0 | 0 | 0 | 3.100.000 | 0 | 0 | | | | | | |
| 22.09.003 | | | Arriendo de Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.09.004 | | | Arriendo de Mobiliarios y Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 2.400.000 | 0 | 2.400.000 | 200.000 | 0 | 0 | 0 | 0 | 2.400.000 | 0 | 0 | | | | | | |
| 22.09.999 | | | Otros | 700.000 | 0 | 700.000 | 0 | 0 | 0 | 0 | 0 | 700.000 | 0 | 0 | | | | | | |
| 22.10 | | | Servicios Financieros y de Seguros | 700.000 | 0 | 700.000 | 25.000 | 0 | 0 | 0 | 0 | 700.000 | 0 | 0 | | | | | | |
| 22.10.002 | | | Primas y Gastos de Seguros | 400.000 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 | | | | | | |
| 22.10.004 | | | Gastos Bancarios | 300.000 | 0 | 300.000 | 25.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 | | | | | | |
| 22.11 | | | Servicios Técnicos y Profesionales | 2.000.000 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | | | | | | |
| 22.11.002 | | | Cursos de Capacitación | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.11.003 | | | Servicios Informáticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.11.999 | | | Otros | 2.000.000 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | | | | | | |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 500.000 | 0 | 500.000 | 45.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | | | | | | |
| 22.12.002 | | | Gastos Menores | 500.000 | 0 | 500.000 | 45.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | | | | | | |
| 22.12.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 25 | | | C x P Íntegros al Fisco | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 25.99 | | | Otros Integros al Fisco | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 26 | | | C x P Otros Gastos Corrientes | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 26.01 | | | Devoluciones | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 26.02 | | | Compensaciones por Daños a Terceros y/o a la Propiedad | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 29 | | | C x P Adquisición de Activos no Financieros | 8.000.000 | 0 | 8.000.000 | 0 | 4.440.002 | 0 | 0 | 0 | 3.559.998 | 4.440.002 | 4.440.002 | | | | | | |
| 29.01 | | | Terrenos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 29.02 | | | Edificios | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 29.03 | | | Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |

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| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|-----------|---------|---|-------------|----------------|-------------|-------------|--------------|------------------------|--------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 29.04 | | | Mobiliario y Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05 | | | Máquinas y Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.002 | | | Máquinas y Equipos para la Producción | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.999 | | | Otras | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06 | | | Equipos Informáticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.002 | | | Equipos de Comunicaciones para Redes Informáticas | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07 | | | Programas Informáticos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.001 | | | Programas Computacionales | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.002 | | | Sistemas de Información | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.99 | | | Otros Activos no Financieros | 8.000.000 | 0 | 8.000.000 | 0 | 4.440.002 | 0 | 0 | 0 | 3.559.998 | 4.440.002 | 4.440.002 |
| 31 | | | C x P Iniciativas de Inversión | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02 | | | Proyectos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.002 | | | Consultorías | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.002.001 | | | Diseño y Mejor. Arqut. Cementerio Gral | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004 | | | Obras Civiles | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.005 | | | Equipamiento | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.006 | | | Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.007 | | | Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.999 | | | Otros Gastos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | | | C x P Servicio de la Deuda | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34.07 | | | Deuda Flotante | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | | | Saldo Final de Caja | 50.000.000 | 51.839.000 | 101.839.000 | 101.839.000 | 0 | 0 | 0 | 0 | 101.839.000 | 0 | 0 |