

DNIT  
V.A.F.  
CRLEJE06Z

EJECUCION PRESUPUESTARIA CONSOLIDADA POR OBJETO DEL GASTO  
DE LOS MESES DE ENERO A JULIO

FECHA : 06/08/2024  
HORA : 12:14:21  
PAGINA: 1

Nivel 23 Hasta: 23 Ent. 40 Hasta: 40 Clase 1 Hasta: 1 Prog. 1 Hasta: 1 Pry/Act 2 Hasta: 6 FF 0 Hasta: 99 Obj 0 Hasta: 999 Financiadore Desde: 1 Hasta: 999  
Departamento Desde: 0 Hasta: 99

| OBJ. GAS. | F.F. | ORG. FIN. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | DEUDA FLOTANTE (O.P.) |
|-----------|------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|-----------------------|
|-----------|------|-----------|-------------|---------------------|----------------|---------------------|----------|----------------------|--------|-----------------------|

Snips afec.:

|                |    |    |                                            |                 |                |                 |                 |                 |                 |               |
|----------------|----|----|--------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Entidad:       | 23 | 40 | DIRECCIÓN NACIONAL DE INGRESOS TRIBUTARIOS | 382.038.364.688 | 43.872.962.274 | 425.911.326.962 | 147.337.218.082 | 278.574.108.880 | 141.583.947.828 | 5.753.270.254 |
| 100            |    |    | SERVICIOS PERSONALES                       | 199.945.802.758 | 2.356.583.404  | 202.302.386.162 | 108.849.816.975 | 93.452.569.187  | 106.437.265.898 | 2.412.551.077 |
| 200            |    |    | SERVICIOS NO PERSONALES                    | 72.836.136.230  | 17.312.677.530 | 90.148.813.760  | 25.592.244.534  | 64.556.569.226  | 22.794.374.721  | 2.797.869.813 |
| 300            |    |    | BIENES DE CONSUMO E INSUMOS                | 9.371.302.839   | - 213.454.413  | 9.157.848.426   | 2.892.122.350   | 6.265.726.076   | 2.662.589.290   | 229.533.060   |
| 400            |    |    | BIENES DE CAMBIO                           | 1.500.000.000   | 47.360.000     | 1.547.360.000   | 47.360.000      | 1.500.000.000   | 47.360.000      | 0             |
| 500            |    |    | INVERSION FÍSICA                           | 72.425.122.861  | 4.369.795.753  | 76.794.918.614  | 1.877.899.380   | 74.917.019.234  | 1.860.399.380   | 17.500.000    |
| 800            |    |    | TRANSFERENCIAS                             | 23.560.000.000  | 20.000.000.000 | 43.560.000.000  | 6.895.963.430   | 36.664.036.570  | 6.677.001.280   | 218.962.150   |
| 900            |    |    | OTROS GASTOS                               | 2.400.000.000   | 0              | 2.400.000.000   | 1.181.811.413   | 1.218.188.587   | 1.104.957.259   | 76.854.154    |
| Total General: |    |    |                                            | 382.038.364.688 | 43.872.962.274 | 425.911.326.962 | 147.337.218.082 | 278.574.108.880 | 141.583.947.828 | 5.753.270.254 |