

FECHA : 31/12/2020  
HORA : 11:28:17  
PAGINA: 1

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

|          |    |                                  |                        |          |                       |                        |                        |                       |                        |                       |
|----------|----|----------------------------------|------------------------|----------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|
| Entidad: | 23 | 15 DIRECCIÓN NACIONAL DE ADUANAS | 442.480.069.052        | -        | 13.653.588.068        | 428.826.480.984        | 363.542.449.203        | 65.284.031.781        | 301.521.724.511        | 62.020.724.692        |
| 100      |    | SERVICIOS PERSONALES             | 193.438.338.912        | -        | 14.745.431.366        | 178.692.907.546        | 166.659.555.704        | 12.033.351.842        | 140.989.561.351        | 25.669.994.353        |
| 200      |    | SERVICIOS NO PERSONALES          | 61.321.150.254         | -        | 4.003.462.707         | 57.317.687.547         | 40.706.317.811         | 16.611.369.736        | 30.299.127.708         | 10.407.190.103        |
| 300      |    | BIENES DE CONSUMO E INSUMOS      | 4.978.600.000          | -        | 32.124.941            | 4.946.475.059          | 2.275.735.111          | 2.670.739.948         | 1.498.384.506          | 777.350.605           |
| 400      |    | BIENES DE CAMBIO                 | 2.000.000.000          |          | 0                     | 2.000.000.000          | 1.394.997.133          | 605.002.867           | 332.395.000            | 1.062.602.133         |
| 500      |    | INVERSION FÍSICA                 | 41.633.634.917         |          | 276.895.831           | 41.910.530.748         | 15.881.375.509         | 26.029.155.239        | 4.913.616.559          | 10.967.758.950        |
| 800      |    | TRANSFERENCIAS                   | 137.608.344.969        |          | 4.850.535.115         | 142.458.880.084        | 135.332.585.672        | 7.126.294.412         | 122.365.571.810        | 12.967.013.862        |
| 900      |    | OTROS GASTOS                     | 1.500.000.000          |          | 0                     | 1.500.000.000          | 1.291.882.263          | 208.117.737           | 1.123.067.577          | 168.814.686           |
|          |    | <b>Total General:</b>            | <b>442.480.069.052</b> | <b>-</b> | <b>13.653.588.068</b> | <b>428.826.480.984</b> | <b>363.542.449.203</b> | <b>65.284.031.781</b> | <b>301.521.724.511</b> | <b>62.020.724.692</b> |