

FECHA : 14/01/2025  
HORA : 09:18:45  
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 | 40 | DIRECCIÓN NACIONAL DE INGRESOS TRIBUTARIOS | 382.038.364.688 | 36.311.564.996  | 418.349.929.684 | 339.637.467.364 | 78.712.462.320 | 297.947.625.971 | 41.689.841.393 |
| 100      |    |    | SERVICIOS PERSONALES                       | 199.945.802.758 | 27.081.020.179  | 227.026.822.937 | 199.579.464.065 | 27.447.358.872 | 199.552.660.335 | 26.803.730     |
| 200      |    |    | SERVICIOS NO PERSONALES                    | 72.836.136.230  | - 5.933.156.523 | 66.902.979.707  | 53.574.877.825  | 13.328.101.882 | 49.038.178.392  | 4.536.699.433  |
| 300      |    |    | BIENES DE CONSUMO E INSUMOS                | 9.371.302.839   | - 253.454.413   | 9.117.848.426   | 6.298.471.367   | 2.819.377.059  | 5.732.328.196   | 566.143.171    |
| 400      |    |    | BIENES DE CAMBIO                           | 1.500.000.000   | 47.360.000      | 1.547.360.000   | 1.088.480.000   | 458.880.000    | 1.088.480.000   | 0              |
| 500      |    |    | INVERSION FÍSICA                           | 72.425.122.861  | 4.369.795.753   | 76.794.918.614  | 47.675.250.528  | 29.119.668.086 | 26.124.472.056  | 21.550.778.472 |
| 800      |    |    | TRANSFERENCIAS                             | 23.560.000.000  | 11.000.000.000  | 34.560.000.000  | 29.750.852.761  | 4.809.147.239  | 14.798.326.118  | 14.952.526.643 |
| 900      |    |    | OTROS GASTOS                               | 2.400.000.000   | 0               | 2.400.000.000   | 1.670.070.818   | 729.929.182    | 1.613.180.874   | 56.889.944     |
|          |    |    | Total General:                             | 382.038.364.688 | 36.311.564.996  | 418.349.929.684 | 339.637.467.364 | 78.712.462.320 | 297.947.625.971 | 41.689.841.393 |