

FECHA : 05/05/2020  
HORA : 08:33:51  
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: | 28 | 2 | UNIVERSIDAD NACIONAL DEL ESTE | 9.578.257.387        | -        | 92.430.947        | 9.485.826.440        | 2.557.076.826        | 6.928.749.614        | 2.313.990.577        | 243.086.249        |
| 100      |    |   | SERVICIOS PERSONALES          | 8.805.556.521        |          | 0                 | 8.805.556.521        | 2.463.697.953        | 6.341.858.568        | 2.226.451.563        | 237.246.390        |
| 200      |    |   | SERVICIOS NO PERSONALES       | 431.801.710          | -        | 54.261.799        | 377.539.911          | 48.164.378           | 329.375.533          | 42.324.519           | 5.839.859          |
| 300      |    |   | BIENES DE CONSUMO E INSUMOS   | 269.899.156          | -        | 38.169.148        | 231.730.008          | 45.214.495           | 186.515.513          | 45.214.495           | 0                  |
| 500      |    |   | INVERSION FÍSICA              | 50.000.000           |          | 0                 | 50.000.000           | 0                    | 50.000.000           | 0                    | 0                  |
| 800      |    |   | TRANSFERENCIAS                | 10.000.000           |          | 0                 | 10.000.000           | 0                    | 10.000.000           | 0                    | 0                  |
| 900      |    |   | OTROS GASTOS                  | 11.000.000           |          | 0                 | 11.000.000           | 0                    | 11.000.000           | 0                    | 0                  |
|          |    |   | <b>Total General:</b>         | <b>9.578.257.387</b> | <b>-</b> | <b>92.430.947</b> | <b>9.485.826.440</b> | <b>2.557.076.826</b> | <b>6.928.749.614</b> | <b>2.313.990.577</b> | <b>243.086.249</b> |