

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/06/2020 AL 30/06/2020**

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|------------|------|-----------|------|------|---|-----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------------------|
| 100 | | | | | SERVICIOS PERSONALES | 13.161.903.347 | 0 | 13.161.903.347 | 918.341.520 | 12.243.561.827 | 715.305.573 | 203.035.947 |
| 110 | | | | | REMUNERACIONES BÁSICAS | 6.179.447.300 | 0 | 6.179.447.300 | 475.341.700 | 5.704.105.600 | 444.312.172 | 31.029.528 |
| 111 | | | | | SUELDOS | 3.220.008.036 | 0 | 3.220.008.036 | 268.334.003 | 2.951.674.033 | 247.025.832 | 21.308.171 |
| 112 | | | | | DIETAS | 2.210.381.964 | 0 | 2.210.381.964 | 184.198.497 | 2.026.183.467 | 175.427.140 | 8.771.357 |
| 113 | | | | | GASTOS DE REPRESENTACIÓN | 273.715.200 | 0 | 273.715.200 | 22.809.200 | 250.906.000 | 21.859.200 | 950.000 |
| 114 | | | | | AGUINALDO | 475.342.100 | 0 | 475.342.100 | 0 | 475.342.100 | 0 | 0 |
| 120 | | | | | REMUNERACIONES TEMPORALES | 142.750.000 | 0 | 142.750.000 | 0 | 142.750.000 | 5.018.522 | - 5.018.522 |
| 123 | | | | | REMUNERACIÓN EXTRAORDINARIA | 142.750.000 | 0 | 142.750.000 | 0 | 142.750.000 | 5.018.522 | - 5.018.522 |
| 130 | | | | | ASIGNACIONES COMPLEMENTARIAS | 1.042.933.465 | 0 | 1.042.933.465 | 34.309.013 | 1.008.624.452 | 33.361.827 | 947.186 |
| 131 | | | | | SUBSIDIO FAMILIAR | 8.400.000 | 0 | 8.400.000 | 630.000 | 7.770.000 | 560.000 | 70.000 |
| 133 | | | | | BONIFICACIONES Y GRATIFICACIONES | 895.530.081 | 0 | 895.530.081 | 33.679.013 | 861.851.068 | 32.801.827 | 877.186 |
| 134 | | | | | APORTE JUBILATORIO DEL EMPLEADOR | 139.003.384 | 0 | 139.003.384 | 0 | 139.003.384 | 0 | 0 |
| 140 | | | | | PERSONAL CONTRATADO | 5.249.404.371 | 0 | 5.249.404.371 | 400.590.807 | 4.848.813.564 | 232.613.052 | 167.977.755 |
| 141 | | | | | CONTRATACIÓN DE PERSONAL TÉCNICO | 2.335.678.906 | 0 | 2.335.678.906 | 173.549.111 | 2.162.129.795 | 97.428.136 | 76.120.975 |
| 144 | | | | | JORNALES | 1.973.840.070 | 0 | 1.973.840.070 | 150.498.984 | 1.823.341.086 | 109.913.560 | 40.585.424 |
| 145 | | | | | HONORARIOS PROFESIONALES | 939.885.395 | 0 | 939.885.395 | 76.542.712 | 863.342.683 | 25.271.356 | 51.271.356 |
| 190 | | | | | OTROS GASTOS DEL PERSONAL | 547.368.211 | 0 | 547.368.211 | 8.100.000 | 539.268.211 | 0 | 8.100.000 |
| 191 | | | | | SUBSIDIO PARA LA SALUD | 170.187.000 | 0 | 170.187.000 | 0 | 170.187.000 | 0 | 0 |
| 199 | | | | | OTROS GASTOS DEL PERSONAL | 377.181.211 | 0 | 377.181.211 | 8.100.000 | 369.081.211 | 0 | 8.100.000 |
| 200 | | | | | SERVICIOS NO PERSONALES | 7.072.616.588 | - 500.017.711 | 6.572.598.877 | 158.191.439 | 6.414.407.438 | 158.191.439 | 0 |
| 210 | | | | | SERVICIOS BÁSICOS | 351.898.351 | 0 | 351.898.351 | 2.944.589 | 348.953.762 | 2.944.589 | 0 |
| 210 | | | | | SERVICIOS BÁSICOS | 351.898.351 | 0 | 351.898.351 | 2.944.589 | 348.953.762 | 2.944.589 | 0 |
| 230 | | | | | PASAJES Y VIÁTICOS | 2.281.655.839 | 0 | 2.281.655.839 | 18.344.350 | 2.263.311.489 | 18.344.350 | 0 |
| 230 | | | | | PASAJES Y VIÁTICOS | 2.281.655.839 | 0 | 2.281.655.839 | 18.344.350 | 2.263.311.489 | 18.344.350 | 0 |
| 240 | | | | | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 881.650.107 | 0 | 881.650.107 | 76.000.000 | 805.650.107 | 76.000.000 | 0 |
| 240 | | | | | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 881.650.107 | 0 | 881.650.107 | 76.000.000 | 805.650.107 | 76.000.000 | 0 |
| 260 | | | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 1.086.040.883 | 0 | 1.086.040.883 | 0 | 1.086.040.883 | 0 | 0 |
| 260 | | | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 1.086.040.883 | 0 | 1.086.040.883 | 0 | 1.086.040.883 | 0 | 0 |
| 270 | | | | | SERVICIO SOCIAL | 1.462.517.711 | - 500.017.711 | 962.500.000 | 60.902.500 | 901.597.500 | 60.902.500 | 0 |
| 271 | | | | | SERVICIOS DE SEGURO MEDICO | 648.000.000 | - 112.200.000 | 535.800.000 | 41.990.000 | 493.810.000 | 41.990.000 | 0 |
| 272 | | | | | SERVICIOS DE ASISTENCIA SOCIAL | 814.517.711 | - 387.817.711 | 426.700.000 | 18.912.500 | 407.787.500 | 18.912.500 | 0 |
| 280 | | | | | OTROS SERVICIOS EN GENERAL | 836.371.877 | 0 | 836.371.877 | 0 | 836.371.877 | 0 | 0 |
| 281 | | | | | SERVICIOS DE CEREMONIAL | 798.466.877 | 0 | 798.466.877 | 0 | 798.466.877 | 0 | 0 |
| 284 | | | | | SERVICIOS DE CATERING | 37.905.000 | 0 | 37.905.000 | 0 | 37.905.000 | 0 | 0 |
| 290 | | | | | SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO | 172.481.820 | 0 | 172.481.820 | 0 | 172.481.820 | 0 | 0 |

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SOBRE MOVIMIENTOS DESDE EL 01/06/2020 AL 30/06/2020**

| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|------------|------|-----------|------|------|---|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------------------------|
| 290 | | | | | SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO | 172.481.820 | 0 | 172.481.820 | 0 | 172.481.820 | 0 | 0 |
| 300 | | | | | BIENES DE CONSUMO E INSUMOS | 5.004.116.730 | 500.017.711 | 5.504.134.441 | 516.386.890 | 4.987.747.551 | 516.386.890 | 0 |
| 310 | | | | | PRODUCTOS ALIMENTICIOS | 0 | 500.017.711 | 500.017.711 | 0 | 500.017.711 | 0 | 0 |
| 310 | | | | | PRODUCTOS ALIMENTICIOS | 0 | 500.017.711 | 500.017.711 | 0 | 500.017.711 | 0 | 0 |
| 330 | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 161.589.914 | 0 | 161.589.914 | 0 | 161.589.914 | 0 | 0 |
| 330 | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 161.589.914 | 0 | 161.589.914 | 0 | 161.589.914 | 0 | 0 |
| 340 | | | | | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 342.353.156 | 0 | 342.353.156 | 0 | 342.353.156 | 0 | 0 |
| 340 | | | | | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 342.353.156 | 0 | 342.353.156 | 0 | 342.353.156 | 0 | 0 |
| 350 | | | | | PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES | 400.000.000 | 0 | 400.000.000 | 0 | 400.000.000 | 0 | 0 |
| 350 | | | | | PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES | 400.000.000 | 0 | 400.000.000 | 0 | 400.000.000 | 0 | 0 |
| 360 | | | | | COMBUSTIBLES Y LUBRICANTES | 3.891.013.660 | 0 | 3.891.013.660 | 516.386.890 | 3.374.626.770 | 516.386.890 | 0 |
| 360 | | | | | COMBUSTIBLES Y LUBRICANTES | 3.891.013.660 | 0 | 3.891.013.660 | 516.386.890 | 3.374.626.770 | 516.386.890 | 0 |
| 390 | | | | | OTROS BIENES DE CONSUMO | 209.160.000 | 0 | 209.160.000 | 0 | 209.160.000 | 0 | 0 |
| 390 | | | | | OTROS BIENES DE CONSUMO | 209.160.000 | 0 | 209.160.000 | 0 | 209.160.000 | 0 | 0 |
| 500 | | | | | INVERSION FÍSICA | 36.322.009.065 | 394.966.544 | 36.716.975.609 | 474.060.020 | 36.242.915.589 | 474.060.020 | 0 |
| 520 | | | | | CONSTRUCCIONES | 32.452.548.218 | 300.466.544 | 32.753.014.762 | 474.060.020 | 32.278.954.742 | 474.060.020 | 0 |
| 520 | | | | | CONSTRUCCIONES | 32.452.548.218 | 300.466.544 | 32.753.014.762 | 474.060.020 | 32.278.954.742 | 474.060.020 | 0 |
| 530 | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 3.012.793.861 | 0 | 3.012.793.861 | 0 | 3.012.793.861 | 0 | 0 |
| 530 | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 3.012.793.861 | 0 | 3.012.793.861 | 0 | 3.012.793.861 | 0 | 0 |
| 540 | | | | | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 562.023.500 | 0 | 562.023.500 | 0 | 562.023.500 | 0 | 0 |
| 540 | | | | | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 562.023.500 | 0 | 562.023.500 | 0 | 562.023.500 | 0 | 0 |
| 580 | | | | | ESTUDIOS Y PROYECTOS DE INVERSIÓN | 55.500.000 | 94.500.000 | 150.000.000 | 0 | 150.000.000 | 0 | 0 |
| 580 | | | | | ESTUDIOS Y PROYECTOS DE INVERSIÓN | 55.500.000 | 94.500.000 | 150.000.000 | 0 | 150.000.000 | 0 | 0 |
| 590 | | | | | OTROS GASTOS DE INVERSIÓN Y REPARAC. MAYORES | 239.143.486 | 0 | 239.143.486 | 0 | 239.143.486 | 0 | 0 |
| 590 | | | | | OTROS GASTOS DE INVERSIÓN Y REPARAC. MAYORES | 239.143.486 | 0 | 239.143.486 | 0 | 239.143.486 | 0 | 0 |
| 800 | | | | | TRANSFERENCIAS | 59.631.269.681 | 4.851.141.537 | 64.482.411.218 | 2.833.954.263 | 61.648.456.955 | 2.289.930.703 | 544.023.560 |
| 830 | | | | | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO O PRIVADO | 1.075.369.388 | 0 | 1.075.369.388 | 0 | 1.075.369.388 | 0 | 0 |
| 831 | | | | | APORTES A ENTIDADES CON FINES SOCIALES O DE EMERGENCIA NACIO | 1.075.369.388 | 0 | 1.075.369.388 | 0 | 1.075.369.388 | 0 | 0 |
| 840 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 51.202.512.353 | 3.355.852.855 | 54.558.365.208 | 1.999.565.180 | 52.558.800.028 | 1.603.837.620 | 395.727.560 |
| 841 | | | | | BECAS | 1.939.100.000 | 0 | 1.939.100.000 | 0 | 1.939.100.000 | 0 | 0 |
| 842 | | | | | APORTES A ENTIDADES EDUCATIVAS E | 2.997.331.374 | 2.772.103.483 | 5.769.434.857 | 1.414.054.000 | 4.355.380.857 | 1.256.654.000 | 157.400.000 |

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SOBRE MOVIMIENTOS DESDE EL 01/06/2020 AL 30/06/2020**

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|------------|------|-----------|------|------|--|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|--------------------------------|
| | | | | | INSTITUCIONES SIN FINES DE | | | | | | | |
| 845 | | | | | INDEMNIZACIONES | 510.000.000 | 0 | 510.000.000 | 0 | 510.000.000 | 0 | 0 |
| 846 | | | | | SUBSIDIOS Y ASISTENCIA SOCIAL A PERSONAS Y FAMILIAS DEL SECT | 887.504.595 | 0 | 887.504.595 | 103.535.000 | 783.969.595 | 102.135.000 | 1.400.000 |
| 848 | | | | | TRANSFERENCIAS PARA ALIMENTACIÓN ESCOLAR | 44.868.576.384 | 583.749.372 | 45.452.325.756 | 481.976.180 | 44.970.349.576 | 245.048.620 | 236.927.560 |
| 870 | | | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 7.353.387.940 | 1.495.288.682 | 8.848.676.622 | 834.389.083 | 8.014.287.539 | 686.093.083 | 148.296.000 |
| 874 | | | | | APORTES A ENT. EDUCATIVAS E INSTITUCIONES PRIVADAS S/ FINES | 7.353.387.940 | 1.495.288.682 | 8.848.676.622 | 834.389.083 | 8.014.287.539 | 686.093.083 | 148.296.000 |
| 900 | | | | | OTROS GASTOS | 1.302.210.338 | 0 | 1.302.210.338 | 0 | 1.302.210.338 | 0 | 0 |
| 910 | | | | | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 1.302.210.338 | 0 | 1.302.210.338 | 0 | 1.302.210.338 | 0 | 0 |
| 910 | | | | | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 1.302.210.338 | 0 | 1.302.210.338 | 0 | 1.302.210.338 | 0 | 0 |
| | | | | | TOTAL GENERAL | 122.494.125.749 | 5.246.108.081 | 127.740.233.830 | 4.900.934.132 | 122.839.299.698 | 4.153.874.625 | 747.059.507 |