

**LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/12/2020 AL 31/12/2020**

| 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 | 2.314.061.399 | 10.847.841.948 | 2.151.260.688 | 162.800.711 |
| 110 | | | | | REMUNERACIONES BÁSICAS | 6.179.447.300 | 0 | 6.179.447.300 | 1.013.477.441 | 5.165.969.859 | 1.007.760.747 | 5.716.694 |
| 111 | | | | | SUELDOS | 3.220.008.036 | 0 | 3.220.008.036 | 331.888.249 | 2.888.119.787 | 331.888.249 | 0 |
| 112 | | | | | DIETAS | 2.210.381.964 | 0 | 2.210.381.964 | 184.198.497 | 2.026.183.467 | 184.198.497 | 0 |
| 113 | | | | | GASTOS DE REPRESENTACIÓN | 273.715.200 | 0 | 273.715.200 | 22.810.000 | 250.905.200 | 22.810.000 | 0 |
| 114 | | | | | AGUINALDO | 475.342.100 | 0 | 475.342.100 | 474.580.695 | 761.405 | 468.864.001 | 5.716.694 |
| 120 | | | | | REMUNERACIONES TEMPORALES | 142.750.000 | 0 | 142.750.000 | 11.328.407 | 131.421.593 | 11.328.407 | 0 |
| 123 | | | | | REMUNERACIÓN EXTRAORDINARIA | 142.750.000 | 0 | 142.750.000 | 11.328.407 | 131.421.593 | 11.328.407 | 0 |
| 130 | | | | | ASIGNACIONES COMPLEMENTARIAS | 1.042.933.465 | 0 | 1.042.933.465 | 67.657.602 | 975.275.863 | 67.657.602 | 0 |
| 131 | | | | | SUBSIDIO FAMILIAR | 8.400.000 | 0 | 8.400.000 | 665.000 | 7.735.000 | 665.000 | 0 |
| 133 | | | | | BONIFICACIONES Y GRATIFICACIONES | 895.530.081 | 0 | 895.530.081 | 66.992.602 | 828.537.479 | 66.992.602 | 0 |
| 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 | 1.134.934.260 | 4.114.470.111 | 980.774.028 | 154.160.232 |
| 141 | | | | | CONTRATACIÓN DE PERSONAL TÉCNICO | 2.335.678.906 | 0 | 2.335.678.906 | 503.758.967 | 1.831.919.939 | 402.981.487 | 100.777.480 |
| 144 | | | | | JORNALES | 1.973.840.070 | 0 | 1.973.840.070 | 411.642.126 | 1.562.197.944 | 385.757.417 | 25.884.709 |
| 145 | | | | | HONORARIOS PROFESIONALES | 939.885.395 | 0 | 939.885.395 | 219.533.167 | 720.352.228 | 192.035.124 | 27.498.043 |
| 190 | | | | | OTROS GASTOS DEL PERSONAL | 547.368.211 | 0 | 547.368.211 | 86.663.689 | 460.704.522 | 83.739.904 | 2.923.785 |
| 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 | 86.663.689 | 290.517.522 | 83.739.904 | 2.923.785 |
| 200 | | | | | SERVICIOS NO PERSONALES | 7.072.616.588 | - 2.610.431.393 | 4.462.185.195 | 1.323.182.567 | 3.139.002.628 | 534.431.751 | 788.750.816 |
| 210 | | | | | SERVICIOS BÁSICOS | 351.898.351 | 0 | 351.898.351 | 6.697.106 | 345.201.245 | 1.088.568 | 5.608.538 |
| 210 | | | | | SERVICIOS BÁSICOS | 351.898.351 | 0 | 351.898.351 | 6.697.106 | 345.201.245 | 1.088.568 | 5.608.538 |
| 230 | | | | | PASAJES Y VIÁTICOS | 2.281.655.839 | - 666.720.922 | 1.614.934.917 | 98.677.800 | 1.516.257.117 | 29.729.850 | 68.947.950 |
| 230 | | | | | PASAJES Y VIÁTICOS | 2.281.655.839 | - 666.720.922 | 1.614.934.917 | 98.677.800 | 1.516.257.117 | 29.729.850 | 68.947.950 |
| 240 | | | | | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 881.650.107 | 0 | 881.650.107 | 405.196.700 | 476.453.407 | 367.676.709 | 37.519.991 |
| 240 | | | | | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 881.650.107 | 0 | 881.650.107 | 405.196.700 | 476.453.407 | 367.676.709 | 37.519.991 |
| 260 | | | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 1.086.040.883 | - 566.040.883 | 520.000.000 | 350.000.000 | 170.000.000 | 37.227.483 | 312.772.517 |
| 260 | | | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 1.086.040.883 | - 566.040.883 | 520.000.000 | 350.000.000 | 170.000.000 | 37.227.483 | 312.772.517 |
| 270 | | | | | SERVICIO SOCIAL | 1.462.517.711 | - 500.017.711 | 962.500.000 | 331.409.141 | 631.090.859 | 98.709.141 | 232.700.000 |
| 271 | | | | | SERVICIOS DE SEGURO MEDICO | 648.000.000 | - 112.200.000 | 535.800.000 | 122.170.000 | 413.630.000 | 81.510.000 | 40.660.000 |
| 272 | | | | | SERVICIOS DE ASISTENCIA SOCIAL | 814.517.711 | - 387.817.711 | 426.700.000 | 209.239.141 | 217.460.859 | 17.199.141 | 192.040.000 |
| 280 | | | | | OTROS SERVICIOS EN GENERAL | 836.371.877 | - 836.371.877 | 0 | 0 | 0 | 0 | 0 |
| 281 | | | | | SERVICIOS DE CEREMONIAL | 798.466.877 | - 798.466.877 | 0 | 0 | 0 | 0 | 0 |
| 284 | | | | | SERVICIOS DE CATERING | 37.905.000 | - 37.905.000 | 0 | 0 | 0 | 0 | 0 |
| 290 | | | | | SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO | 172.481.820 | - 41.280.000 | 131.201.820 | 131.201.820 | 0 | 0 | 131.201.820 |

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| 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 | - 41.280.000 | 131.201.820 | 131.201.820 | 0 | 0 | 131.201.820 |
| 300 | | | | | BIENES DE CONSUMO E INSUMOS | 5.004.116.730 | 3.560.261.577 | 8.564.378.307 | 3.757.366.155 | 4.807.012.152 | 2.581.089.913 | 1.176.276.242 |
| 310 | | | | | PRODUCTOS ALIMENTICIOS | 0 | 3.099.855.113 | 3.099.855.113 | 1.999.973.800 | 1.099.881.313 | 1.820.990.252 | 178.983.548 |
| 310 | | | | | PRODUCTOS ALIMENTICIOS | 0 | 3.099.855.113 | 3.099.855.113 | 1.999.973.800 | 1.099.881.313 | 1.820.990.252 | 178.983.548 |
| 330 | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 161.589.914 | - 71.784.914 | 89.805.000 | 0 | 89.805.000 | 0 | 0 |
| 330 | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 161.589.914 | - 71.784.914 | 89.805.000 | 0 | 89.805.000 | 0 | 0 |
| 340 | | | | | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 342.353.156 | - 135.989.556 | 206.363.600 | 116.840.210 | 89.523.390 | 183.610.185 | - 66.769.975 |
| 340 | | | | | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 342.353.156 | - 135.989.556 | 206.363.600 | 116.840.210 | 89.523.390 | 183.610.185 | - 66.769.975 |
| 350 | | | | | PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES | 400.000.000 | 0 | 400.000.000 | 37.056.660 | 362.943.340 | 0 | 37.056.660 |
| 350 | | | | | PRODUCTOS E INSTRUM. QUÍMICOS Y MEDICINALES | 400.000.000 | 0 | 400.000.000 | 37.056.660 | 362.943.340 | 0 | 37.056.660 |
| 360 | | | | | COMBUSTIBLES Y LUBRICANTES | 3.891.013.660 | 700.000.000 | 4.591.013.660 | 1.596.002.085 | 2.995.011.575 | 576.489.476 | 1.019.512.609 |
| 360 | | | | | COMBUSTIBLES Y LUBRICANTES | 3.891.013.660 | 700.000.000 | 4.591.013.660 | 1.596.002.085 | 2.995.011.575 | 576.489.476 | 1.019.512.609 |
| 390 | | | | | OTROS BIENES DE CONSUMO | 209.160.000 | - 31.819.066 | 177.340.934 | 7.493.400 | 169.847.534 | 0 | 7.493.400 |
| 390 | | | | | OTROS BIENES DE CONSUMO | 209.160.000 | - 31.819.066 | 177.340.934 | 7.493.400 | 169.847.534 | 0 | 7.493.400 |
| 500 | | | | | INVERSION FÍSICA | 36.322.009.065 | - 14.894.718.353 | 21.427.290.712 | 13.519.599.381 | 7.907.691.331 | 3.898.997.487 | 9.620.601.894 |
| 520 | | | | | CONSTRUCCIONES | 32.452.548.218 | - 12.379.065.402 | 20.073.482.816 | 12.811.795.951 | 7.261.686.865 | 3.847.592.803 | 8.964.203.148 |
| 520 | | | | | CONSTRUCCIONES | 32.452.548.218 | - 12.379.065.402 | 20.073.482.816 | 12.811.795.951 | 7.261.686.865 | 3.847.592.803 | 8.964.203.148 |
| 530 | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 3.012.793.861 | - 2.610.152.951 | 402.640.910 | 0 | 402.640.910 | 51.404.684 | - 51.404.684 |
| 530 | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GENE | 3.012.793.861 | - 2.610.152.951 | 402.640.910 | 0 | 402.640.910 | 51.404.684 | - 51.404.684 |
| 540 | | | | | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 562.023.500 | 0 | 562.023.500 | 479.100.000 | 82.923.500 | 0 | 479.100.000 |
| 540 | | | | | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 562.023.500 | 0 | 562.023.500 | 479.100.000 | 82.923.500 | 0 | 479.100.000 |
| 580 | | | | | ESTUDIOS Y PROYECTOS DE INVERSIÓN | 55.500.000 | 94.500.000 | 150.000.000 | 63.900.000 | 86.100.000 | 0 | 63.900.000 |
| 580 | | | | | ESTUDIOS Y PROYECTOS DE INVERSIÓN | 55.500.000 | 94.500.000 | 150.000.000 | 63.900.000 | 86.100.000 | 0 | 63.900.000 |
| 590 | | | | | OTROS GASTOS DE INVERSIÓN Y REPARAC. MAYORES | 239.143.486 | 0 | 239.143.486 | 164.803.430 | 74.340.056 | 0 | 164.803.430 |
| 590 | | | | | OTROS GASTOS DE INVERSIÓN Y REPARAC. MAYORES | 239.143.486 | 0 | 239.143.486 | 164.803.430 | 74.340.056 | 0 | 164.803.430 |
| 800 | | | | | TRANSFERENCIAS | 59.631.269.681 | 27.319.626.910 | 86.950.896.591 | 24.880.926.675 | 62.069.969.916 | 9.477.470.073 | 15.403.456.602 |
| 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 | 10.166.459.831 | 61.368.972.184 | 12.649.379.507 | 48.719.592.677 | 9.295.926.073 | 3.353.453.434 |
| 841 | | | | | BECAS | 1.939.100.000 | - 1.939.100.000 | 0 | 0 | 0 | 0 | 0 |
| 842 | | | | | APORTES A ENTIDADES EDUCATIVAS E | 2.997.331.374 | 12.090.040.059 | 15.087.371.433 | 3.150.956.876 | 11.936.414.557 | 556.124.027 | 2.594.832.849 |

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| OBJ. GAS. | F.F. | ORG. FIN. | País | Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO |
|----------------------|------|-----------|------|------|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|
| | | | | | 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 | 8.200.000 | 879.304.595 | 4.200.000 | 4.000.000 |
| 848 | | | | | TRANSFERENCIAS PARA ALIMENTACIÓN ESCOLAR | 44.868.576.384 | 15.519.772 | 44.884.096.156 | 9.490.222.631 | 35.393.873.525 | 8.735.602.046 | 754.620.585 |
| 870 | | | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 7.353.387.940 | 17.153.167.079 | 24.506.555.019 | 12.231.547.168 | 12.275.007.851 | 181.544.000 | 12.050.003.168 |
| 874 | | | | | APORTES A ENT. EDUCATIVAS E INSTITUCIONES PRIVADAS S/ FINES | 7.353.387.940 | 17.153.167.079 | 24.506.555.019 | 12.231.547.168 | 12.275.007.851 | 181.544.000 | 12.050.003.168 |
| 900 | | | | | OTROS GASTOS | 1.302.210.338 | 1.165.136.565 | 2.467.346.903 | 724.253.520 | 1.743.093.383 | 0 | 724.253.520 |
| 910 | | | | | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 1.302.210.338 | 0 | 1.302.210.338 | 724.253.520 | 577.956.818 | 0 | 724.253.520 |
| 910 | | | | | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 1.302.210.338 | 0 | 1.302.210.338 | 724.253.520 | 577.956.818 | 0 | 724.253.520 |
| 960 | | | | | DEUDAS PENDIENTES DE PAGO DE GASTOS CORRIENTES DE EJERCICIOS | 0 | 1.165.136.565 | 1.165.136.565 | 0 | 1.165.136.565 | 0 | 0 |
| 960 | | | | | DEUDAS PENDIENTES DE PAGO DE GASTOS CORRIENTES DE EJERCICIOS | 0 | 1.165.136.565 | 1.165.136.565 | 0 | 1.165.136.565 | 0 | 0 |
| TOTAL GENERAL | | | | | | 122.494.125.749 | 14.539.875.306 | 137.034.001.055 | 46.519.389.697 | 90.514.611.358 | 18.643.249.912 | 27.876.139.785 |