

Ejecucion Presupuestaria de Gastos

Unidad: CONSOLIDADO

Fecha Inicio:

Fecha Fin:

| Cuenta | Desc. Cuenta | Presup. Inicial | Modificaciones. | Presup. Actual | Cuatri. Ante. | ENERO | MES 2 | MES 3 | MES 4 | Acumulado | Devengado | Saldo Presup |
|---------------------|--|-----------------------|----------------------|-----------------------|---------------|--------------------|----------|----------|----------|--------------------|--------------------|-----------------------|
| 4 | TOTAL DE GASTOS | 11.390.000.000 | 2.817.199.815 | 14.207.199.815 | 0 | 690.552.223 | 0 | 0 | 0 | 690.552.223 | 690.552.223 | 13.516.647.592 |
| 42 | GASTOS CORRIENTES | 6.947.116.535 | 543.466.394 | 7.490.582.929 | 0 | 368.187.916 | 0 | 0 | 0 | 368.187.916 | 368.187.916 | 7.122.395.013 |
| 421 | ACREEDORES PRESUPUESTARIOS | 6.947.116.535 | 543.466.394 | 7.490.582.929 | 0 | 368.187.916 | 0 | 0 | 0 | 368.187.916 | 368.187.916 | 7.122.395.013 |
| 100 | SERVICIOS PERSONALES | 3.166.533.950 | 0 | 3.166.533.950 | 0 | 229.240.308 | 0 | 0 | 0 | 229.240.308 | 229.240.308 | 2.937.293.642 |
| 110 | REMUNERACIONES BASICAS | 1.250.149.164 | 0 | 1.250.149.164 | 0 | 91.396.994 | 0 | 0 | 0 | 91.396.994 | 91.396.994 | 1.158.752.170 |
| 100.110.111.30.001. | Sueldos | 643.891.536 | 0 | 643.891.536 | 0 | 48.596.994 | 0 | 0 | 0 | 48.596.994 | 48.596.994 | 595.294.542 |
| 100.110.112.30.001. | Dietas | 507.000.000 | 0 | 507.000.000 | 0 | 39.000.000 | 0 | 0 | 0 | 39.000.000 | 39.000.000 | 468.000.000 |
| 100.110.113.30.001. | Gastos de Representación | 45.600.000 | 0 | 45.600.000 | 0 | 3.800.000 | 0 | 0 | 0 | 3.800.000 | 3.800.000 | 41.800.000 |
| 100.110.114.30.001. | Aguinaldo | 53.657.628 | 0 | 53.657.628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53.657.628 |
| 4210120 | REMUNERACIONES TEMPORALES | 71.543.250 | 0 | 71.543.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71.543.250 |
| 100.120.125.30.001. | Contr. de Personal Técnico Ocasional | 51.543.250 | 0 | 51.543.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51.543.250 |
| 100.120.123.30.001. | Remuneracion Extraordinaria | 20.000.000 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.000 |
| 130 | ASIGNACIONES COMPLEMENTARIAS | 203.044.474 | 0 | 203.044.474 | 0 | 23.986.341 | 0 | 0 | 0 | 23.986.341 | 23.986.341 | 179.058.133 |
| 100.130.133.30.001. | Bonificaciones y Gratificaciones | 15.000.000 | 0 | 15.000.000 | 0 | 283.020 | 0 | 0 | 0 | 283.020 | 283.020 | 14.716.980 |
| 100.130.134.30.001. | Aporte Jubilatorio del Empleador | 188.044.474 | 0 | 188.044.474 | 0 | 23.703.321 | 0 | 0 | 0 | 23.703.321 | 23.703.321 | 164.341.153 |
| 140 | PERSONAL CONTRATADO | 1.641.797.062 | 0 | 1.641.797.062 | 0 | 113.856.973 | 0 | 0 | 0 | 113.856.973 | 113.856.973 | 1.527.940.089 |
| 100.140.144.30.011. | Jornales (Royalties) | 364.265.513 | 0 | 364.265.513 | 0 | 23.389.281 | 0 | 0 | 0 | 23.389.281 | 23.389.281 | 340.876.232 |
| 100.140.144.30.001. | Jornales | 760.950.372 | 0 | 760.950.372 | 0 | 60.321.198 | 0 | 0 | 0 | 60.321.198 | 60.321.198 | 700.629.174 |
| 100.140.145.30.001. | Honorarios Profesionales | 376.678.764 | 0 | 376.678.764 | 0 | 18.894.301 | 0 | 0 | 0 | 18.894.301 | 18.894.301 | 357.784.463 |
| 100.140.145.30.011. | Honorarios Profesionales (Royalties) | 139.902.413 | 0 | 139.902.413 | 0 | 11.252.193 | 0 | 0 | 0 | 11.252.193 | 11.252.193 | 128.650.220 |
| 200 | SERVICIOS NO PERSONALES | 574.020.077 | 85.000.000 | 659.020.077 | 0 | 25.874.224 | 0 | 0 | 0 | 25.874.224 | 25.874.224 | 633.145.853 |
| 210 | SERVICIOS BASICOS | 124.257.330 | 10.000.000 | 134.257.330 | 0 | 17.276.927 | 0 | 0 | 0 | 17.276.927 | 17.276.927 | 116.980.403 |
| 200.210.210.30.001. | Servicios Basicos | 124.257.330 | 10.000.000 | 134.257.330 | 0 | 17.276.927 | 0 | 0 | 0 | 17.276.927 | 17.276.927 | 116.980.403 |
| 4210220 | TRANSPORTE Y ALMACENAJE | 30.000.000 | 20.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 |
| 200.220.220.30.001. | Transporte y Almacenaje | 30.000.000 | 20.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 |
| 230 | PASAJES Y VIATICOS | 10.000.000 | 0 | 10.000.000 | 0 | 30.000 | 0 | 0 | 0 | 30.000 | 30.000 | 9.970.000 |
| 200.230.230.30.001. | Pasajes y Viaticos | 10.000.000 | 0 | 10.000.000 | 0 | 30.000 | 0 | 0 | 0 | 30.000 | 30.000 | 9.970.000 |
| 4210240 | GASTOS POR SERVICIOS DE ASEO MANT. Y REPARACION | 120.000.000 | 55.000.000 | 175.000.000 | 0 | 150.000 | 0 | 0 | 0 | 150.000 | 150.000 | 174.850.000 |
| 200.240.240.30.001. | Gastos por servicios de aseo, mantenimiento y reparacion | 120.000.000 | 25.000.000 | 145.000.000 | 0 | 150.000 | 0 | 0 | 0 | 150.000 | 150.000 | 144.850.000 |
| 200.240.240.30.011. | Gastos por servicios de aseo, mantenimiento y reparacion (royalties) | 0 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.000.000 |
| 260 | SERVICIOS TECNICOS Y PROFESIONALES | 214.762.747 | 0 | 214.762.747 | 0 | 4.486.800 | 0 | 0 | 0 | 4.486.800 | 4.486.800 | 210.275.947 |
| 200.260.261.30.001. | Servicios Tecnicos y Profesionales de Informatica y Sist.Com | 16.500.000 | 0 | 16.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.500.000 |
| 200.260.260.30.001. | Servicios Tecnicos y Profesionales | 125.000.000 | 0 | 125.000.000 | 0 | 4.486.800 | 0 | 0 | 0 | 4.486.800 | 4.486.800 | 120.513.200 |
| 200.260.260.30.011. | Servicios Tecnicos y Profesionales (Royalties) | 73.262.747 | 0 | 73.262.747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73.262.747 |
| 4210280 | OTROS SERVICIOS | 70.000.000 | 0 | 70.000.000 | 0 | 3.930.497 | 0 | 0 | 0 | 3.930.497 | 3.930.497 | 66.069.503 |
| 200.280.280.30.001. | Otros Servicios en General | 70.000.000 | 0 | 70.000.000 | 0 | 3.930.497 | 0 | 0 | 0 | 3.930.497 | 3.930.497 | 66.069.503 |
| 290 | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO | 5.000.000 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 |
| 200.290.290.30.001. | Servicios de Capacitacion y Adiestramiento | 5.000.000 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 |
| 42103 | BIENES DE CONSUMO E INSUMOS | 434.000.000 | 244.000.000 | 678.000.000 | 0 | 2.388.050 | 0 | 0 | 0 | 2.388.050 | 2.388.050 | 675.611.950 |
| 4210310 | PRODUCTOS ALIMENTICIOS | 10.000.000 | 15.000.000 | 25.000.000 | 0 | 130.000 | 0 | 0 | 0 | 130.000 | 130.000 | 24.870.000 |
| 300.310.310.30.001. | Productos Alimenticios | 10.000.000 | 15.000.000 | 25.000.000 | 0 | 130.000 | 0 | 0 | 0 | 130.000 | 130.000 | 24.870.000 |
| 4210320 | TEXTILES Y VESTUARIOS | 10.000.000 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| 300.320.320.30.001. | Textiles y vestuarios | 10.000.000 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| 4210330 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 17.000.000 | 0 | 17.000.000 | 0 | 589.050 | 0 | 0 | 0 | 589.050 | 589.050 | 16.410.950 |
| 300.330.330.30.001. | Productos de papel, carton e impresos | 17.000.000 | 0 | 17.000.000 | 0 | 589.050 | 0 | 0 | 0 | 589.050 | 589.050 | 16.410.950 |
| 340 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 40.000.000 | 0 | 40.000.000 | 0 | 120.000 | 0 | 0 | 0 | 120.000 | 120.000 | 39.880.000 |
| 300.340.340.30.001. | Bienes de consumo de oficinas e Insumos | 40.000.000 | 0 | 40.000.000 | 0 | 120.000 | 0 | 0 | 0 | 120.000 | 120.000 | 39.880.000 |
| 350 | PROD. E INSTUMENTOS.QUIMICOS Y MEDICINALES | 5.000.000 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 |
| 300.350.350.30.001. | Compuestos Químicos | 5.000.000 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 |
| 360 | COMBUSTIBLES Y LUBRICANTES | 312.000.000 | 159.000.000 | 471.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 471.000.000 |
| 300.360.360.30.001. | Combustibles y Lubricantes | 262.000.000 | 0 | 262.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262.000.000 |
| 300.360.360.30.011. | Combustibles y Lubricantes (Royalties) | 50.000.000 | 159.000.000 | 209.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209.000.000 |
| 390 | OTROS BIENES DE CONSUMO | 40.000.000 | 70.000.000 | 110.000.000 | 0 | 1.549.000 | 0 | 0 | 0 | 1.549.000 | 1.549.000 | 108.451.000 |

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|------------------------|--|----------------------|----------------------|----------------------|---------------|--------------------|----------|----------|----------|--------------------|--------------------|----------------------|
| 300.390.390.30.001. | Otros bienes de consumo | 40.000.000 | 30.000.000 | 70.000.000 | 0 | 1.549.000 | 0 | 0 | 0 | 1.549.000 | 1.549.000 | 68.451.000 |
| 300.390.390.30.011. | Otros bienes de consumo (Royalties) | 0 | 40.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.000.000 |
| 700 | SERVICIO DE LA DEUDA PUBLICA | 400.000.000 | 100.000.000 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 |
| 730 | SERVICIO DE LA DEUDA PUBLICA | 400.000.000 | 100.000.000 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 |
| 700.730.733.30.001 | Amortizacion de la Deuda con el Sector Privado | 400.000.000 | 100.000.000 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 |
| 800 | TRANSFERENCIAS | 2.370.562.508 | 114.466.394 | 2.485.028.902 | 0 | 110.685.334 | 0 | 0 | 0 | 110.685.334 | 110.685.334 | 2.374.343.568 |
| 810 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 1.812.604.625 | 0 | 1.812.604.625 | 0 | 110.075.334 | 0 | 0 | 0 | 110.075.334 | 110.075.334 | 1.702.529.291 |
| 800.830.833.30.001. | Transferencias a Municipalidades (Menores Recursos) | 240.141.026 | 0 | 240.141.026 | 0 | 12.518.301 | 0 | 0 | 0 | 12.518.301 | 12.518.301 | 227.622.725 |
| 800.830.834.30.001. | Transferencia al Gobierno Departamental | 240.141.026 | 0 | 240.141.026 | 0 | 12.518.301 | 0 | 0 | 0 | 12.518.301 | 12.518.301 | 227.622.725 |
| 800.830.836.04.30.001. | Otras Transferencias Corrientes del Sector Publico Privado | 353.322.573 | 0 | 353.322.573 | 0 | 14.771.888 | 0 | 0 | 0 | 14.771.888 | 14.771.888 | 338.550.685 |
| 800.830.836.01.30.001. | Consejo Distrital de Educacion | 193.920.377 | 0 | 193.920.377 | 0 | 13.180.580 | 0 | 0 | 0 | 13.180.580 | 13.180.580 | 180.739.797 |
| 800.830.836.01.30.007. | Consejo Distrital de Educacion(FONACIDE) | 126.079.623 | 0 | 126.079.623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126.079.623 |
| 800.830.836.02.30.001. | Consejo Distrital de Salud | 280.000.000 | 0 | 280.000.000 | 0 | 36.877.040 | 0 | 0 | 0 | 36.877.040 | 36.877.040 | 243.122.960 |
| 800.830.836.03.30.001. | ACISEC | 84.000.000 | 0 | 84.000.000 | 0 | 5.252.655 | 0 | 0 | 0 | 5.252.655 | 5.252.655 | 78.747.345 |
| 800.830.836.05.30.001. | Consejo de Desarrollo | 295.000.000 | 0 | 295.000.000 | 0 | 14.956.569 | 0 | 0 | 0 | 14.956.569 | 14.956.569 | 280.043.431 |
| 840 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 557.957.883 | 114.466.394 | 672.424.277 | 0 | 610.000 | 0 | 0 | 0 | 610.000 | 610.000 | 671.814.277 |
| 800.840.841.30.001. | Becas | 60.000.000 | 0 | 60.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60.000.000 |
| 800.840.848.30.003. | Transferencia complemento nutricional a escuelas | 455.957.883 | 114.466.394 | 570.424.277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570.424.277 |
| 800.840.846.30.001. | Subsidio y Asistencia Social a Personal y Familias del Sector Privado | 42.000.000 | 0 | 42.000.000 | 0 | 610.000 | 0 | 0 | 0 | 610.000 | 610.000 | 41.390.000 |
| 900 | OTROS GASTOS | 2.000.000 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.000.000 |
| 900.910 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| 900.910.910.30.001 | Pago de impuestos, tasas y gastos judiciales | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| 920 | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| 900.910.920.30.001 | Devolucion de impuestos y otros ingresos no tributarios | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| 400 | GASTOS DE CAPITAL | 80.000.000 | 0 | 80.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80.000.000 |
| 400 | BIENES DE CAMBIO | 80.000.000 | 0 | 80.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80.000.000 |
| 400.410 | BIENES E INSUMOS DEL SECTOR AGROPECUARIO Y FORESTAL | 10.000.000 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| 400.420.422.30.001 | Piedra,Arcilla,Cerámica, Arena y sus Productos | 10.000.000 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| 490 | OTRAS MATERIAS PRIMAS Y PRODUCTOS SEMIELABORADOS | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70.000.000 |
| 400.490.499.30.011 | Calcomanias e insumos para Registros | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70.000.000 |
| 500 | INVERSION FISICA | 3.377.883.465 | 2.273.733.421 | 5.651.616.886 | 0 | 72.364.307 | 0 | 0 | 0 | 72.364.307 | 72.364.307 | 5.579.252.579 |
| 500.520 | CONSTRUCCIONES | 2.469.073.533 | 1.420.177.924 | 3.889.251.457 | 0 | 72.364.307 | 0 | 0 | 0 | 72.364.307 | 72.364.307 | 3.816.887.150 |
| 500.520.520.30.003 | Construcciones de obras de uso publico (FONACIDE) | 883.901.729 | 516.271.156 | 1.400.172.885 | 0 | 50.479.737 | 0 | 0 | 0 | 50.479.737 | 50.479.737 | 1.349.693.148 |
| 500.520.522.30.011 | Construcciones de obras de uso Institucional (Royalties) | 219.061.137 | 0 | 219.061.137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219.061.137 |
| 500.520.521.30.011 | Construcciones de obras de uso Publico(Royalties) | 1.065.661.553 | 901.828.816 | 1.967.490.369 | 0 | 21.884.570 | 0 | 0 | 0 | 21.884.570 | 21.884.570 | 1.945.605.799 |
| 500.520.520.30.001 | Construcciones de obras de uso publico | 300.449.114 | 2.077.952 | 302.527.066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302.527.066 |
| 500.530 | ADQUISICION DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GRAL. | 255.000.000 | 960.000.000 | 1.215.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.215.000.000 |
| 500.530.530.30.001 | Adquisicion de maquinarias, equipos y herramientas en gral. | 0 | 580.000.000 | 580.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580.000.000 |
| 500.530.530.30.011 | Adquisicion de maquinarias, equipos y herramientas en gral (Royalties) | 0 | 380.000.000 | 380.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380.000.000 |
| 500.530.534.30.003 | Adquisicion Equipos Educativos y Recreacionales | 40.000.000 | 0 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.000.000 |
| 500.530.534.30.011 | Adquisicion Equipos Educativos y Recreacionales(Royalties) | 35.000.000 | 0 | 35.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35.000.000 |
| 500.530.537.30.011 | Adquisicion Equipos de Transporte(Royalties) | 180.000.000 | 0 | 180.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180.000.000 |
| 500.540 | ADQUISICION DE EQUIPOS DE OFICINA Y COMPUTACION | 198.809.932 | 23.555.497 | 222.365.429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222.365.429 |
| 500.540.541.30.003 | Adquisicion de Muebles y Enseres(FONACIDE) | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70.000.000 |
| 500.540.541.30.011 | Adquisicion de Muebles y Enseres(Royalties) | 20.000.000 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.000 |
| 500.540.542.30.001 | Adquisicion de equipos de Oficina | 3.809.932 | 0 | 3.809.932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.809.932 |
| 500.540.543.30.001 | Adquisicion de equipos de Computacion | 0 | 8.555.497 | 8.555.497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.555.497 |
| 500.540.543.30.003 | Adquisicion de equipos de Computacion(Fonacide) | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70.000.000 |
| 500.540.543.30.011 | Adquisicion de equipos de Computacion(Royalties) | 35.000.000 | 15.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 |
| 500.580 | ESTUDIOS Y PROYECTOS DE INVERSION | 120.000.000 | 0 | 120.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120.000.000 |

