

| CODIGO | DESCRIPCIÓN | PRESUPUESTO | | | EJECUCIÓN | | SALDO DEL PRECOMPROMISO | VARIACIÓN ABSOLUTA | |
|---|--|----------------------|----------------------|--------------------|-------------------|--------------------|-------------------------|--------------------|----------------------|
| | | LEY | MODIFICADO ANUAL | ACUMULADO JULIO | MENSUAL JULIO | ACUMULADA JULIO | | (3-5-6) | (2-5-6) |
| | | 2020 | 2020 | 2020 | 2020 | 2020 | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (3-5-6) | (2-5-6) | | |
| PRESUP. FUNCIONAMIENTO E INVERSIONES | | 1,847,347,800 | 1,847,347,800 | 893,441,983 | 59,338,489 | 724,528,773 | 10,538,354 | 158,374,856 | 1,112,280,673 |
| PRESUPUESTO DE FUNCIONAMIENTO | | 327,122,100 | 327,122,100 | 134,942,485 | 18,793,936 | 106,914,459 | 1,254,299 | 26,773,727 | 218,953,342 |
| 0 | SERVICIOS PERSONALES | 90,139,400 | 90,164,797 | 43,662,040 | 6,721,035 | 39,666,215 | 0 | 3,995,825 | 50,498,582 |
| 000 | Sueldos | 64,331,100 | 64,331,100 | 32,165,550 | 4,776,767 | 27,863,466 | | 4,302,084 | 36,467,634 |
| 0 01 | Personal Fijo (Sueldos) | 63,845,100 | 63,845,100 | 31,922,550 | 4,751,692 | 27,816,253 | | 4,106,297 | 36,028,847 |
| 0 02 | Personal Transitorio | 486,000 | 486,000 | 243,000 | 25,075 | 47,213 | | 195,787 | 438,787 |
| 0 20 | Dietas | 483,300 | 483,300 | 237,500 | 18,000 | 83,250 | | 154,250 | 400,050 |
| 0 30 | Gastos de Representación Fijos | 1,983,600 | 1,983,600 | 991,800 | 167,780 | 970,299 | | 21,501 | 1,013,301 |
| 0 40 | Sobretiempo | 180,700 | 180,700 | 90,716 | 9,992 | 47,641 | | 43,075 | 133,059 |
| 0 50 | XIII Mes | 5,320,500 | 5,320,500 | 1,773,500 | 432,266 | 2,595,641 | | (822,141) | 2,724,859 |
| 0 70 | Contribución a la Seguridad Social | 11,451,600 | 11,451,600 | 5,183,273 | 783,863 | 4,886,324 | | 296,949 | 6,565,276 |
| 0 71 | Cuota Patronal del Seg. Social | 9,392,500 | 9,392,500 | 4,185,475 | 632,511 | 3,979,030 | | 206,445 | 5,413,470 |
| 0 72 | Cuota Patronal del Seg. Educativo | 967,000 | 967,000 | 483,498 | 74,782 | 448,339 | | 35,159 | 518,661 |
| 0 73 | Cuota Patronal de Riesgos Profs. | 911,300 | 911,300 | 425,780 | 65,052 | 390,130 | | 35,650 | 521,170 |
| 0 74 | Cuota Fondo Complementario | 180,800 | 180,800 | 88,520 | 11,518 | 68,825 | | 19,695 | 111,975 |
| 0 80 | Gratificaciones, Incentivos y Otros Servicios Personales | 6,388,600 | 6,388,600 | 3,194,304 | 532,367 | 3,194,202 | | 102 | 3,194,398 |
| 0 82 | Incentivos | 6,388,400 | 6,388,400 | 3,194,202 | 532,367 | 3,194,202 | | 0 | 3,194,198 |
| 0 89 | Otros Servicios Personales | 200 | 200 | 102 | 0 | 0 | | 102 | 200 |
| 0 90 | Crédito Reconocido por Servicios Personales | 0 | 25,397 | 25,397 | 0 | 25,392 | 0 | 5 | 5 |
| 0 91 | Sueldos | 0 | 20,400 | 20,400 | 0 | 20,400 | 0 | 0 | 0 |
| 0 96 | Décimo Tercer Mes | 0 | 1,701 | 1,701 | 0 | 1,700 | 0 | 1 | 1 |
| 0 99 | Contribuciones a la Seguridad Social | 0 | 3,296 | 3,296 | 0 | 3,292 | 0 | 4 | 4 |
| 1 | SERVICIOS NO PERSONALES | 133,724,700 | 133,405,558 | 80,761,521 | 11,565,823 | 63,632,027 | 429,920 | 16,699,574 | 69,343,611 |
| 100 | Alquileres | 2,973,700 | 3,000,700 | 1,573,836 | 201,995 | 1,171,932 | | 401,904 | 1,828,768 |
| 101 | Alquiler de Edificios y Locales | 1,865,000 | 1,869,000 | 937,717 | 144,738 | 765,014 | | 172,703 | 1,103,986 |
| 102 | Alquiler de Equipo Electrónico | 348,600 | 348,600 | 174,300 | 24,344 | 146,066 | | 28,234 | 202,534 |
| 103 | Alquiler de Equipo de Oficina | 242,000 | 242,000 | 122,626 | 18,608 | 111,647 | | 10,979 | 130,353 |
| 105 | Alquiler de Equipo de Transporte | 3,000 | 3,000 | 3,000 | 0 | 800 | | 2,200 | 2,200 |
| 106 | Alquiler de Terrenos | 56,400 | 79,400 | 51,702 | 2,930 | 19,829 | | 31,873 | 59,571 |
| 109 | Otros Alquileres | 458,700 | 458,700 | 284,491 | 11,375 | 128,576 | | 155,915 | 330,124 |
| 110 | Servicios Básicos | 10,864,700 | 11,460,308 | 6,230,467 | 965,629 | 5,169,055 | | 1,061,412 | 6,291,253 |
| 111 | Agua | 151,600 | 151,600 | 79,643 | 10,407 | 62,721 | | 16,922 | 88,879 |
| 112 | Aseo (DIMA) | 168,600 | 168,600 | 87,191 | 12,869 | 76,358 | | 10,833 | 92,242 |
| 113 | Correo | 4,700 | 4,700 | 2,786 | 116 | 798 | | 1,988 | 3,902 |
| 114 | Energía Eléctrica | 3,280,800 | 3,280,800 | 1,750,366 | 80,805 | 1,473,421 | | 276,945 | 1,807,379 |
| 115 | Telecomunicaciones | 3,452,800 | 3,452,800 | 1,787,891 | 275,121 | 1,533,936 | | 253,955 | 1,918,864 |
| 116 | Transmisión de Datos | 3,696,300 | 4,250,508 | 2,426,242 | 574,572 | 1,951,948 | | 474,294 | 2,298,560 |
| 117 | Servicio de Teléfono Celular | 109,900 | 151,300 | 96,348 | 11,739 | 69,873 | | 26,475 | 81,427 |
| 120 | Impresión y Encuadernación | 57,600 | 57,600 | 48,820 | 1,114 | 6,811 | | 42,009 | 50,789 |
| 130 | Información y Publicidad | 3,067,600 | 3,032,600 | 2,355,818 | 285,525 | 1,241,397 | | 1,114,421 | 1,791,203 |
| 131 | Anuncios y Avisos | 640,000 | 640,000 | 570,000 | 14,000 | 283,000 | | 287,000 | 357,000 |
| 132 | Promoción y Publicidad | 2,332,100 | 2,297,100 | 1,704,568 | 267,907 | 953,347 | | 751,221 | 1,343,753 |
| 139 | Otros Información y Publicidad | 95,500 | 95,500 | 81,250 | 3,618 | 5,050 | | 76,200 | 90,450 |
| 140 | Viáticos | 1,132,200 | 936,468 | 664,189 | 27,018 | 328,457 | | 335,732 | 608,011 |
| 141 | Viáticos Dentro del País | 1,075,600 | 879,868 | 607,589 | 27,018 | 327,457 | | 280,132 | 552,411 |
| 142 | Viáticos en el Exterior | 50,000 | 50,000 | 50,000 | 0 | 1,000 | | 49,000 | 49,000 |
| 143 | Viáticos a otras Personas | 6,600 | 6,600 | 6,600 | 0 | 0 | | 6,600 | 6,600 |
| 150 | Transporte de Personas y Bienes | 375,500 | 315,709 | 242,350 | 7,950 | 121,925 | | 120,425 | 193,784 |
| 151 | Transporte Dentro del País | 236,300 | 236,300 | 170,541 | 7,950 | 91,625 | | 78,916 | 144,675 |
| 152 | Transporte De o Para El Exterior | 110,000 | 23,069 | 17,219 | 0 | 2,556 | | 14,663 | 20,513 |
| 153 | Transporte De Otras Personas | 19,200 | 19,200 | 17,450 | 0 | 551 | | 16,899 | 18,649 |
| 154 | Transporte De Bienes | 10,000 | 37,140 | 37,140 | 0 | 27,193 | | 9,947 | 9,947 |
| 160 | Servicios Comerciales y Financieros | 102,600,800 | 98,749,304 | 58,871,635 | 9,050,448 | 51,686,180 | | 7,185,455 | 47,063,124 |
| 161 | Almacenaje y Servicios Aduaneros | 153,200 | 153,200 | 76,602 | 9,564 | 31,219 | | 45,383 | 121,981 |
| 162 | Comisiones y Gastos Bancarios | 3,087,200 | 3,087,200 | 1,591,991 | 103,293 | 1,223,356 | | 368,635 | 1,863,844 |
| 163 | Gastos Judiciales | 100,000 | 90,734 | 90,734 | 94 | 1,105 | | 89,629 | 89,629 |
| 164 | Gastos de Seguros | 4,284,800 | 4,479,800 | 2,564,375 | 283,177 | 1,744,638 | | 819,737 | 2,735,162 |
| 165 | Servicios Comerciales | 6,623,500 | 7,363,381 | 4,578,050 | 865,908 | 2,683,751 | | 1,894,299 | 4,679,630 |
| 168 | Intereses a los Cuentas Habientes | 85,766,700 | 80,669,620 | 47,945,361 | 7,676,946 | 45,414,686 | | 2,530,675 | 35,254,934 |
| 169 | Otros Servs-Comerciales y Finan. | 2,585,400 | 2,905,369 | 2,024,522 | 111,466 | 587,425 | | 1,437,097 | 2,317,944 |
| 170 | Consultorías y Servs Especiales | 2,918,200 | 3,440,800 | 2,804,074 | 65,200 | 458,810 | | 2,345,264 | 2,981,990 |
| 171 | Consultorías | 2,757,400 | 3,280,000 | 2,723,674 | 65,200 | 453,850 | | 2,269,824 | 2,826,150 |
| 172 | Servicios Especiales | 160,800 | 160,800 | 80,400 | 0 | 4,960 | | 75,440 | 155,840 |
| 180 | Mantenimiento y Reparación | 9,734,400 | 11,882,574 | 7,440,837 | 960,944 | 3,347,885 | | 4,092,952 | 8,534,689 |
| 181 | Mant. y Rep. de Edificios | 740,200 | 1,078,799 | 791,342 | 52,488 | 191,385 | | 599,957 | 887,414 |
| 182 | Mant. y Rep. de Maq. y Otros Equipos | 1,776,100 | 1,795,891 | 940,163 | 66,599 | 406,994 | | 533,169 | 1,388,897 |
| 184 | Mant. Y Rep. de Obras | 7,700 | 7,700 | 7,700 | 0 | 915 | | 6,785 | 6,785 |
| 185 | Mant. y Rep. de Eq. Computación | 6,930,800 | 8,720,584 | 5,543,702 | 824,095 | 2,634,629 | | 2,909,073 | 6,085,955 |
| 189 | Otros Mant. y Reparaciones | 279,600 | 279,600 | 157,930 | 17,762 | 113,962 | | 43,968 | 165,638 |
| 190 | Crédito Reconocidos por Servicios No Personales | 0 | 529,495 | 529,495 | 0 | 99,575 | 429,920 | 0 | 0 |
| 191 | Alquileres | 0 | 121,241 | 121,241 | 0 | 0 | 121,241 | 0 | 0 |
| 192 | Servicios Básicos | 0 | 1,708 | 1,708 | 0 | 1,708 | 0 | 0 | 0 |
| 193 | Impresión, Encuadernación y Otros | 0 | 3 | 3 | 0 | 3 | 0 | 0 | 0 |
| 196 | Transporte de Personas y Bienes | 0 | 32,601 | 32,601 | 0 | 32,580 | 21 | 0 | 0 |
| 197 | Servicios Comerciales y Financieros | 0 | 164,731 | 164,731 | 0 | 12,557 | 152,174 | 0 | 0 |
| 198 | Consultorías y Servicios Especiales | 0 | 28,500 | 28,500 | 0 | 28,500 | 0 | 0 | 0 |
| 199 | Mantenimiento y Reparación | 0 | 180,711 | 180,711 | 0 | 24,227 | 156,484 | 0 | 0 |

ESTRUCTURA DEL MEF
EJECUCIÓN DEL PRESUPUESTO DE GASTOS, SEGUN CLASE:
AL 31 DE JULIO DE 2020
(En balboas)

| 3.45. | | PRESUPUESTO | | | | | EJECUCIÓN | | PRELIMINAR | |
|----------|--|------------------|------------------|------------------|----------------|------------------|-------------------------|--------------------|------------------|--|
| CODIGO | DESCRIPCIÓN | LEY | MODIFICADO ANUAL | ACUMULADO JULIO | MENSUAL JULIO | ACUMULADA JULIO | SALDO DEL PRECOMPROMISO | VARIACIÓN ABSOLUTA | | |
| | | 2020 | 2020 | 2020 | 2020 | 2020 | | (3-5-6) | (2-5-6) | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (3-5-6) | (2-5-6) | |
| 2 | MATERIALES Y SUMINISTROS | 6.612.700 | 6.972.858 | 6.519.514 | 223.973 | 1.864.399 | 813.885 | 3.841.230 | 4.294.574 | |
| 200 | Alimentos y Bebidas | 384.800 | 364.800 | 255.084 | 11.878 | 93.278 | 1.919 | 159.887 | 269.603 | |
| 201 | Alimentos de Consumo Humano | 350.000 | 330.000 | 221.714 | 11.600 | 88.606 | 1.919 | 131.189 | 239.475 | |
| 203 | Bebidas | 34.800 | 34.800 | 33.370 | 278 | 4.672 | | 28.698 | 30.128 | |
| 210 | Textiles y Vestuarios | 986.900 | 934.381 | 934.381 | 437 | 25.906 | | 908.475 | 908.475 | |
| 211 | Acabado Textil | 20.000 | 55.000 | 55.000 | 0 | 61 | | 54.939 | 54.939 | |
| 212 | Calzados | 15.700 | 15.700 | 15.700 | 50 | 50 | | 15.650 | 15.650 | |
| 214 | Prendas de Vestir | 950.000 | 857.481 | 857.481 | 345 | 23.905 | | 833.576 | 833.576 | |
| 219 | Otros Textiles y Vestuarios | 1.200 | 6.200 | 6.200 | 42 | 1.890 | | 4.310 | 4.310 | |
| 220 | Combustibles y Lubricantes | 567.800 | 567.800 | 292.667 | 0 | 71.024 | | 221.643 | 496.776 | |
| 221 | Diesel | 411.700 | 411.700 | 212.038 | 0 | 56.883 | | 155.155 | 354.817 | |
| 222 | Gas | 2.700 | 2.700 | 1.762 | 0 | 35 | | 1.727 | 2.665 | |
| 223 | Gasolina | 150.300 | 150.300 | 75.767 | 0 | 13.807 | | 61.960 | 136.493 | |
| 224 | Lubricantes | 2.500 | 2.500 | 2.500 | 0 | 299 | | 2.201 | 2.201 | |
| 229 | Otros Combustibles | 600 | 600 | 600 | 0 | 0 | | 600 | 600 | |
| 230 | Productos de Papel y Carbón | 1.535.700 | 1.162.500 | 1.144.019 | 62.877 | 177.759 | 454.785 | 511.475 | 529.956 | |
| 231 | Impresos | 657.300 | 657.300 | 639.937 | 13.111 | 115.699 | 397.678 | 126.560 | 143.923 | |
| 232 | Papelaría | 712.600 | 367.400 | 367.400 | 41.700 | 51.013 | 43.740 | 272.647 | 272.647 | |
| 239 | Otros productos de Papel y Cartón | 165.800 | 137.800 | 136.682 | 8.066 | 11.047 | 13.367 | 112.268 | 113.386 | |
| 240 | Productos Químicos y Conexos | 222.500 | 427.500 | 427.390 | 28.464 | 173.677 | 14.529 | 239.184 | 239.294 | |
| 243 | Pinturas Colorantes y Tintes | 129.400 | 129.400 | 129.400 | 2.352 | 19.736 | 10.969 | 98.695 | 98.695 | |
| 244 | Productos Medicinales y Farmacéuticos | 3.100 | 13.100 | 13.100 | 79 | 79 | 0 | 13.021 | 13.021 | |
| 249 | Otros Productos Químicos | 90.000 | 285.000 | 284.890 | 26.033 | 153.862 | 3.560 | 127.468 | 127.578 | |
| 250 | Materiales de Construcción y Mantenimiento | 512.200 | 502.200 | 501.400 | 6.883 | 53.501 | 14.352 | 433.547 | 434.347 | |
| 252 | Cemento | 6.700 | 6.700 | 6.700 | 75 | 753 | 0 | 5.947 | 5.947 | |
| 253 | Madera | 18.700 | 18.700 | 18.150 | 100 | 5.738 | 0 | 12.412 | 12.962 | |
| 254 | Material de Fontanería | 43.300 | 43.300 | 43.050 | 387 | 7.537 | 1.080 | 34.433 | 34.683 | |
| 255 | Material Eléctrico | 247.100 | 247.100 | 247.100 | 2.871 | 19.834 | 8.796 | 218.470 | 218.470 | |
| 256 | Material Metálico | 48.300 | 38.300 | 38.300 | 969 | 3.738 | 0 | 34.562 | 34.562 | |
| 257 | Piedras y Arenas | 5.500 | 5.500 | 5.500 | 38 | 766 | 0 | 4.734 | 4.734 | |
| 259 | Otros Materiales de Construcción | 142.600 | 142.600 | 142.600 | 2.443 | 15.135 | 4.476 | 122.989 | 122.989 | |
| 260 | Productos Varios | 330.400 | 345.400 | 333.119 | 36.803 | 79.765 | 0 | 253.354 | 265.635 | |
| 261 | Artíc. o Productos p/Eventos Oficiales | 56.400 | 56.400 | 48.850 | 206 | 626 | 0 | 48.224 | 55.774 | |
| 262 | Herramientas e Instrumentos Varios | 35.300 | 35.300 | 33.394 | 229 | 1.315 | 0 | 32.079 | 33.985 | |
| 263 | Material y Artículo de Seguridad Pública e Inst. | 56.600 | 56.600 | 56.600 | 81 | 12.901 | 0 | 43.699 | 43.699 | |
| 265 | Mat. Acc. y Suministros de Computación | 80.700 | 80.700 | 80.435 | 32.640 | 32.676 | 0 | 47.759 | 48.024 | |
| 266 | Producto Agropecuario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 269 | Otros Productos Varios | 101.400 | 116.400 | 113.840 | 3.647 | 32.247 | 0 | 81.593 | 84.153 | |
| 270 | Útiles y Materiales Diversos | 1.836.900 | 2.368.738 | 2.336.857 | 54.056 | 1.080.972 | 310.916 | 944.969 | 976.850 | |
| 271 | Útiles de Cocina y Comedor | 15.300 | 15.300 | 14.863 | 1.771 | 3.086 | 0 | 11.777 | 12.214 | |
| 272 | Útiles Deportivos y Recreativos | 10.000 | 10.000 | 10.000 | 0 | 0 | 0 | 10.000 | 10.000 | |
| 273 | Útiles de Aseo y Limpieza | 383.000 | 383.000 | 356.536 | 11 | 32.085 | 69.145 | 255.306 | 281.770 | |
| 274 | Útiles Médicos y de Laboratorio | 1.200 | 11.200 | 11.200 | 100 | 450 | 0 | 10.750 | 10.750 | |
| 275 | Útiles y Materiales de Oficina | 677.000 | 622.047 | 618.627 | 13.038 | 109.280 | 43.608 | 465.739 | 469.159 | |
| 277 | Instrumental Médico y Quirúrgico | 17.000 | 197.000 | 197.000 | 20.628 | 67.072 | 0 | 129.928 | 129.928 | |
| 279 | Otros Útiles de Oficina | 733.400 | 1.130.191 | 1.128.631 | 18.508 | 868.999 | 198.163 | 61.469 | 63.029 | |
| 280 | Repuestos | 235.500 | 235.500 | 230.558 | 22.575 | 46.312 | 15.551 | 168.695 | 173.637 | |
| 290 | Crédito Reconocido por Materiales y Suministros | 0 | 64.039 | 64.039 | 0 | 62.205 | 1.833 | 1 | 1 | |
| 291 | Alimentos y Bebidas | 0 | 318 | 318 | 0 | 318 | 0 | 0 | 0 | |
| 294 | Productos de Papel y Cartón | 0 | 61.190 | 61.190 | 0 | 60.269 | 921 | 0 | 0 | |
| 296 | Materiales para Construcción y Mantenimiento | 0 | 590 | 590 | 0 | 0 | 590 | 0 | 0 | |
| 297 | Productos Varios | 0 | 65 | 65 | 0 | 65 | 0 | 0 | 0 | |
| 298 | Útiles y Materiales Diversos | 0 | 1.554 | 1.554 | 0 | 1.553 | 0 | 1 | 1 | |
| 299 | Repuestos | 0 | 322 | 322 | 0 | 0 | 322 | 0 | 0 | |
| 3 | MAQUINARIA, EQUIPO Y SEMOVIENTES | 446.100 | 462.047 | 462.047 | 0 | 24.732 | 10.494 | 426.821 | 426.821 | |
| 301 | Equipo de Comunicación | 20.000 | 24.429 | 24.429 | 0 | 41 | | 24.388 | 24.388 | |
| 320 | Equipo Educativo y Recreativo | 20.000 | 20.000 | 20.000 | 0 | 3.922 | | 16.078 | 16.078 | |
| 340 | Equipo de Oficina | 14.900 | 14.900 | 14.900 | 0 | 0 | | 14.900 | 14.900 | |
| 350 | Mobiliario de Oficina | 250.600 | 250.600 | 250.600 | 0 | 11.368 | | 239.232 | 239.232 | |
| 360 | Semovientes | 6.000 | 6.000 | 6.000 | 0 | 0 | | 6.000 | 6.000 | |
| 370 | Maquinarias y Equipos varios | 93.500 | 93.500 | 93.500 | 0 | 2.315 | | 91.185 | 91.185 | |
| 380 | Equipo de Computación | 41.100 | 41.100 | 41.100 | 0 | 6.062 | | 35.038 | 35.038 | |
| 390 | Crédito Reconocido por Maquinaria y Equipo | 0 | 11.518 | 11.518 | 0 | 1.024 | 10.494 | 0 | 0 | |
| 396 | Mobiliario | 0 | 11.148 | 11.148 | 0 | 654 | 10.494 | 0 | 0 | |
| 399 | Equipo de Computación | 0 | 370 | 370 | 0 | 370 | 0 | 0 | 0 | |

ESTRUCTURA DEL MEF
EJECUCIÓN DEL PRESUPUESTO DE GASTOS, SEGUN CLASE:
AL 31 DE JULIO DE 2020
(En balboas)

| CODIGO | DESCRIPCIÓN | PRESUPUESTO | | | EJECUCIÓN | | SALDO DEL PRECOMPROMISO | PRELIMINAR | |
|----------|----------------------------------|--------------------------|--------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| | | LEY | MODIFICADO ANUAL | ACUMULADO JULIO | MENSUAL JULIO | ACUMULADA JULIO | | VARIACIÓN ABSOLUTA | |
| | | 2020 | 2020 | 2020 | 2020 | 2020 | | (3-5-6) | (2-5-6) |
| | | (1) | (2) | (3) | (4) | (5) | (6) | | |
| 6 | TRANSFERENCIAS CORRIENTES | <u>4,462,500</u> | <u>4,300,140</u> | <u>3,037,663</u> | <u>292,679</u> | <u>1,645,060</u> | <u>0</u> | <u>1,392,603</u> | <u>2,655,080</u> |
| 600 | Pensiones y Jubilaciones | 13,300 | 13,300 | 6,646 | 1,107 | 6,642 | | 4 | 6,658 |
| 601 | Pensiones de Vejez | 13,300 | 13,300 | 6,646 | 1,107 | 6,642 | | 4 | 6,658 |
| 610 | A Personas | <u>2,868,800</u> | <u>2,858,800</u> | <u>2,070,600</u> | <u>289,570</u> | <u>1,477,261</u> | | <u>593,339</u> | <u>1,381,539</u> |
| 611 | Donativo a Personas | 434,000 | 424,000 | 206,000 | 43,550 | 97,260 | | 108,740 | 326,740 |
| 613 | Indemnizaciones Especiales | 2,434,800 | 2,434,800 | 1,864,600 | 246,020 | 1,380,001 | | 484,599 | 1,054,799 |
| 620 | Becas de Estudio | <u>1,540,300</u> | <u>1,387,940</u> | <u>928,417</u> | <u>2,002</u> | <u>143,757</u> | | <u>784,660</u> | <u>1,244,183</u> |
| 621 | Becas Escolares | 115,000 | 115,000 | 57,498 | 0 | 26,850 | | 30,648 | 88,150 |
| 622 | Becas Universitarias | 50,000 | 230,400 | 230,400 | 0 | 0 | | 230,400 | 230,400 |
| 624 | Adiestramiento y Estudio | 1,335,300 | 992,540 | 610,521 | 1,438 | 101,871 | | 508,650 | 890,669 |
| 629 | Otras Becas | 40,000 | 50,000 | 29,998 | 564 | 15,036 | | 14,962 | 34,964 |
| 630 | A Instituciones Privadas | <u>40,100</u> | <u>40,100</u> | <u>32,000</u> | <u>0</u> | <u>17,400</u> | | <u>14,600</u> | <u>22,700</u> |
| 631 | Subsidios Beneficos | 10,100 | 10,100 | 2,000 | 0 | 0 | | 2,000 | 10,100 |
| 633 | Subsidios Deportivos | 30,000 | 30,000 | 30,000 | 0 | 17,400 | | 12,600 | 12,600 |
| 9 | ASIGNACIONES GLOBALES | <u>12,000</u> | <u>12,000</u> | <u>8,100</u> | <u>0</u> | <u>0</u> | | <u>8,100</u> | <u>12,000</u> |
| 990 | Otras Asignaciones Globales | 12,000 | 12,000 | 8,100 | 0 | 0 | | 8,100 | 12,000 |
| | TRANSFERENCIAS VARIAS | <u>91,724,700</u> | <u>91,804,700</u> | <u>491,600</u> | <u>(9,574)</u> | <u>82,026</u> | <u>0</u> | <u>409,574</u> | <u>91,722,674</u> |
| 639 | Otras sin Fines de Lucro | 564,700 | 644,700 | 491,600 | (9,574) | 82,026 | | 409,574 | 562,674 |
| 650 | Impuestos y Dividendos | <u>91,160,000</u> | <u>91,160,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | | <u>0</u> | <u>91,160,000</u> |
| 652 | Dividendos | 91,160,000 | 91,160,000 | 0 | 0 | 0 | | 0 | 91,160,000 |

| 3.45. | | PRESUPUESTO | | | | | EJECUCIÓN | | PRELIMINAR | |
|------------------------|--|----------------------|----------------------|--------------------|-------------------|--------------------|-------------------------|--------------------|--------------------|---------|
| CODIGO | DESCRIPCIÓN | LEY | MODIFICADO ANUAL | ACUMULADO JULIO | MENSUAL JULIO | ACUMULADA JULIO | SALDO DEL PRECOMPROMISO | VARIACIÓN ABSOLUTA | | |
| | | 2020 | 2020 | 2020 | 2020 | 2020 | | (6) | (3-5-6) | (2-5-6) |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (3-5-6) | (2-5-6) | |
| | PRESUPUESTO DE INVERSIONES | 1,520,225,700 | 1,520,225,700 | 758,499,498 | 40,544,553 | 617,614,314 | 9,284,055 | 131,601,129 | 893,327,331 | |
| 1 | SERVICIOS NO PERSONALES | 757,000 | 757,000 | 757,000 | 0 | 20,750 | 22,250 | 714,000 | 714,000 | |
| 3.45.1.2.001.01.01.170 | Consultorías y Servicios Especiales | 757,000 | 753,000 | 753,000 | 0 | 20,750 | 18,250 | 714,000 | 714,000 | |
| 3.45.1.2.001.01.01.171 | Consultorías (Obras) | 757,000 | 753,000 | 753,000 | 0 | 20,750 | 18,250 | 714,000 | 714,000 | |
| 3.45.1.2.001.01.01.198 | Crédito Reconocido por Consultorías (Obras) | 0 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | |
| 3 | MAQUINARIA Y EQUIPO | 27,482,500 | 27,482,500 | 27,482,500 | 20,979 | 982,308 | 3,503,814 | 22,996,378 | 22,996,378 | |
| 3.45.1.5.001.01.01.301 | Equipo de Comunicaciones | 75,400 | 132,000 | 132,000 | 0 | 0 | 0 | 132,000 | 132,000 | |
| 3.45.1.5.001.01.01.305 | Maquinaria y Equipo de Energía | 1,590,000 | 1,585,500 | 1,585,500 | 0 | 0 | 207,535 | 1,377,965 | 1,377,965 | |
| 3.45.1.5.001.01.01.314 | Equipo de Transporte Terrestre | 2,550,700 | 2,550,700 | 2,550,700 | 0 | 0 | 0 | 2,550,700 | 2,550,700 | |
| 3.45.1.5.001.01.01.320 | Equipo Educativo y Recreativo | 37,700 | 37,700 | 37,700 | 0 | 790 | 0 | 36,910 | 36,910 | |
| 3.45.1.5.001.01.01.340 | Equipo de Oficina | 619,700 | 619,700 | 619,700 | 0 | 252,120 | 0 | 367,580 | 367,580 | |
| 3.45.1.5.001.01.01.350 | Mobiliario de Oficina | 2,227,500 | 2,164,345 | 2,164,345 | 13,649 | 44,724 | 735,239 | 1,384,382 | 1,384,382 | |
| 3.45.1.5.001.01.01.370 | Maquinaria y Equipos Varios | 4,751,400 | 4,618,555 | 4,618,555 | 830 | 95,165 | 611,346 | 3,912,044 | 3,912,044 | |
| 3.45.1.5.001.01.01.380 | Equipo de Computación | 15,630,100 | 15,630,100 | 15,630,100 | 0 | 573,009 | 1,822,294 | 13,234,797 | 13,234,797 | |
| 3.45.1.5.001.01.01.390 | Crédito Reconocido por Maquinaria y Equipo | 0 | 143,900 | 143,900 | 6,500 | 16,500 | 127,400 | 0 | 0 | |
| 3.45.1.5.001.01.01.391 | Maquinaria y Equipo de Producción | 0 | 4,500 | 4,500 | 0 | 0 | 4,500 | 0 | 0 | |
| 3.45.1.5.001.01.01.396 | Mobiliario de Oficina | 0 | 63,155 | 63,155 | 6,500 | 6,500 | 56,655 | 0 | 0 | |
| 3.45.1.5.001.01.01.398 | Maquinaria y Equipo Varios | 0 | 76,245 | 76,245 | 0 | 10,000 | 66,245 | 0 | 0 | |
| 4 | INVERSIÓN FINANCIERA | 1,479,436,200 | 1,479,436,200 | 717,709,998 | 40,387,009 | 615,614,350 | 0 | 102,095,648 | 863,821,850 | |
| | Adquisición de Inmuebles | 37,380,000 | 37,380,000 | 37,380,000 | 0 | 0 | 0 | 37,380,000 | 37,380,000 | |
| 3.45.1.2.001.01.01.401 | Edificaciones | 35,440,000 | 35,440,000 | 35,440,000 | 0 | 0 | 0 | 35,440,000 | 35,440,000 | |
| 3.45.1.2.001.01.01.402 | Terrenos | 1,940,000 | 1,940,000 | 1,940,000 | 0 | 0 | 0 | 1,940,000 | 1,940,000 | |
| | Adquisición de Valores | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | |
| 3.45.1.5.001.01.01.413 | Obras de Artes | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | |
| | Concesión de Préstamos | 1,442,006,200 | 1,442,006,200 | 680,279,998 | 40,387,009 | 615,614,350 | 0 | 64,665,648 | 826,391,850 | |
| | Al Sector Público | 327,100,000 | 327,100,000 | 0 | 0 | 0 | 0 | 0 | 327,100,000 | |
| 3.45.1.1.001.09.01.423 | Empresas Públicas | 327,100,000 | 327,100,000 | 0 | 0 | 0 | 0 | 0 | 327,100,000 | |
| | Al Sector Privado | 1,114,906,200 | 1,114,906,200 | 680,279,998 | 40,387,009 | 615,614,350 | 0 | 64,665,648 | 499,291,850 | |
| | Programa Crédito Comercial | 740,760,500 | 740,760,500 | 509,999,395 | 19,413,629 | 445,333,747 | 0 | 64,665,648 | 295,426,753 | |
| 3.45.1.1.001.01.01.429 | Crédito Industrial | 42,980,000 | 42,980,000 | 26,930,000 * | 115,047 | 9,199,745 | 17,730,255 | 33,780,255 | 33,780,255 | |
| 3.45.1.1.001.03.01.429 | Crédito Pequeña Empresa | 305,000 | 305,000 | 489 | 0 | 489 | 0 | 304,511 | 304,511 | |
| 3.45.1.1.001.04.01.429 | Crédito Personal | 180,000,000 | 180,000,000 | 90,000,000 * | 6,889,537 | 50,294,929 | 39,705,071 | 129,705,071 | 129,705,071 | |
| 3.45.1.1.001.05.01.429 | Tarjetas de Crédito | 18,066,100 | 18,066,100 | 7,529,422 * | 1,216,762 | 7,529,422 | 0 | 10,536,678 | 10,536,678 | |
| 3.45.1.1.001.06.01.429 | Corporativo | 365,500,000 | 229,192,649 | 140,411,238 * | 5,678,767 | 133,180,916 | 7,230,322 | 96,011,733 | 96,011,733 | |
| 3.45.1.1.001.07.01.429 | Crédito Comercial | 36,255,400 | 36,795,400 | 11,706,895 * | 1,949,408 | 11,706,895 | 0 | 25,088,505 | 25,088,505 | |
| 3.45.1.1.001.08.01.429 | Crédito a Instituciones Financieras | 96,389,000 | 227,133,333 | 227,133,333 * | 2,000,000 | 227,133,333 | 0 | 0 | 0 | |
| 3.45.1.1.001.11.01.429 | Crédito Industrial Comercial | 1,265,000 | 6,288,018 | 6,288,018 * | 1,564,108 | 6,288,018 | 0 | 0 | 0 | |
| | Programa Crédito Agropecuario | 172,145,700 | 172,145,700 | 75,683,273 | 13,675,769 | 75,683,273 | 0 | 0 | 96,462,427 | |
| 3.45.1.3.001.01.01.429 | Crédito Pecuario | 129,276,500 | 129,276,500 | 54,480,466 * | 9,778,476 | 54,480,466 | 0 | 74,796,034 | 74,796,034 | |
| 3.45.1.3.001.01.02.429 | Crédito Agrícola | 42,148,200 | 42,148,200 | 20,702,807 * | 3,897,293 | 20,702,807 | 0 | 21,445,393 | 21,445,393 | |
| 3.45.1.3.001.01.05.429 | Crédito Agroindustrial | 721,000 | 721,000 | 500,000 * | 0 | 500,000 | 0 | 221,000 | 221,000 | |
| | Programa Vivienda | 202,000,000 | 202,000,000 | 94,597,330 | 7,297,611 | 94,597,330 | 0 | 0 | 107,402,670 | |
| 3.45.1.4.001.01.01.429 | Hipotecario Residencial | 202,000,000 | 202,000,000 | 94,597,330 * | 7,297,611 | 94,597,330 | 0 | 107,402,670 | 107,402,670 | |
| 5 | INVERSIÓN FÍSICA | 12,550,000 | 12,550,000 | 12,550,000 | 136,565 | 996,906 | 5,757,991 | 5,795,103 | 5,795,103 | |
| 3.45.1.2.001.01.01.519 | Otras Edificaciones | 12,550,000 | 12,152,033 | 12,152,033 | 136,565 | 965,783 | 5,391,147 | 5,795,103 | 5,795,103 | |
| 3.45.1.2.001.01.01.590 | Crédito Reconocido por Const. por Contrato | 0 | 397,967 | 397,967 | 0 | 31,123 | 366,844 | 0 | 0 | |
| 3.45.1.2.001.01.01.592 | Edificaciones | 0 | 397,967 | 397,967 | 0 | 31,123 | 366,844 | 0 | 0 | |

* Presupuesto Acumulado, modificado al mes de junio de acuerdo al Artículo 305 (Ley de Presupuesto)

Nota: Ejecutado es igual al Pagado