



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA
21/06/2019 09:34

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	250,394,149.44	5,668,170.80	256,062,320.24	0.00	195,882,855.32	195,882,855.32	60,179,464.92	168,893,087.23	26,989,768.09
1000	Gastos en personal	86,878,424.12	0.00	86,878,424.12	0.00	93,369,976.08	93,369,976.08	- 6,491,551.96	87,650,593.60	5,719,382.48
1100	Personal permanente	63,595,453.02	0.00	63,595,453.02	0.00	68,672,909.23	68,672,909.23	- 5,077,456.21	63,620,640.08	5,052,269.15
1200	Personal transitorio	10,904,069.31	0.00	10,904,069.31	0.00	10,534,850.60	10,534,850.60	369,218.71	10,144,014.00	390,836.60
1300	Planta política	12,378,901.79	0.00	12,378,901.79	0.00	14,162,216.25	14,162,216.25	- 1,783,314.46	13,885,939.52	276,276.73
2000	Bienes de consumo	10,240,000.00	0.00	10,240,000.00	0.00	15,851,009.72	15,851,009.72	- 5,611,009.72	12,204,616.75	3,646,392.97
2100	Productos alimenticios agropecuarios y forestales	1,445,000.00	0.00	1,445,000.00	0.00	3,734,704.07	3,734,704.07	- 2,289,704.07	1,113,678.56	2,621,025.51
2200	Textiles y vestuario	1,340,000.00	0.00	1,340,000.00	0.00	1,016,888.30	1,016,888.30	323,111.70	737,490.02	279,398.28
2300	Productos de papel, cartón e impresos	655,000.00	0.00	655,000.00	0.00	177,775.78	177,775.78	477,224.22	144,941.63	32,834.15
2400	Productos de cuero y caucho	350,000.00	0.00	350,000.00	0.00	610,765.00	610,765.00	- 260,765.00	257,659.00	353,106.00
2500	Productos químicos, combustibles y lubricantes	4,335,000.00	0.00	4,335,000.00	0.00	7,603,447.45	7,603,447.45	- 3,268,447.45	7,478,831.54	124,615.91
2600	Productos de minerales no metálicos	300,000.00	0.00	300,000.00	0.00	15,055.88	15,055.88	284,944.12	9,915.88	5,140.00
2700	Productos metálicos	280,000.00	0.00	280,000.00	0.00	239,168.32	239,168.32	40,831.68	218,935.10	20,233.22
2800	Minerales	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
2900	Otros bienes de consumo	1,470,000.00	0.00	1,470,000.00	0.00	2,453,204.92	2,453,204.92	- 983,204.92	2,243,165.02	210,039.90
3000	Servicios no personales	26,072,027.38	0.00	26,072,027.38	0.00	39,827,355.95	39,827,355.95	- 13,755,328.57	33,433,303.18	6,394,052.77
3100	Servicios básicos	5,530,000.00	0.00	5,530,000.00	0.00	9,888,961.61	9,888,961.61	- 4,358,961.61	9,581,711.48	307,250.13
3200	Alquileres y derechos	1,580,000.00	0.00	1,580,000.00	0.00	1,873,951.21	1,873,951.21	- 293,951.21	1,216,427.21	657,524.00
3300	Mantenimiento, reparación y limpieza	5,482,027.38	0.00	5,482,027.38	0.00	6,918,455.38	6,918,455.38	- 1,436,428.00	4,273,834.35	2,644,621.03
3400	Servicios técnicos y profesionales	4,260,000.00	0.00	4,260,000.00	0.00	4,716,985.82	4,716,985.82	- 456,985.82	3,968,549.10	748,436.72
3500	Servicios comerciales y financieros	2,305,000.00	0.00	2,305,000.00	0.00	4,211,828.92	4,211,828.92	- 1,906,828.92	3,680,131.99	531,696.93
3600	Servicios Públicos Municipales	3,700,000.00	0.00	3,700,000.00	0.00	5,802,529.57	5,802,529.57	- 2,102,529.57	5,433,897.23	368,632.34
3700	Pasajes y viáticos	1,020,000.00	0.00	1,020,000.00	0.00	938,474.98	938,474.98	81,525.02	876,097.08	62,377.90
3800	Impuestos, derechos y tasas	160,000.00	0.00	160,000.00	0.00	272,939.30	272,939.30	- 112,939.30	272,539.30	400.00
3900	Otros servicios	2,035,000.00	0.00	2,035,000.00	0.00	5,203,229.16	5,203,229.16	- 3,168,229.16	4,130,115.44	1,073,113.72
4000	Bienes de uso	111,412,815.00	5,668,170.80	117,080,985.80	0.00	24,871,444.80	24,871,444.80	92,209,541.00	22,457,554.46	2,413,890.34
4200	Construcciones	109,032,815.00	1,142,878.00	110,175,693.00	0.00	11,550,592.55	11,550,592.55	98,625,100.45	10,412,332.35	1,138,260.20
4300	Maquinaria y equipo	2,380,000.00	4,525,292.80	6,905,292.80	0.00	13,320,852.25	13,320,852.25	- 6,415,559.45	12,045,222.11	1,275,630.14
5000	Transferencias	8,476,000.00	0.00	8,476,000.00	0.00	15,541,821.81	15,541,821.81	- 7,065,821.81	11,941,608.63	3,600,213.18
5100	Transferencias al sector privado para financiar gastos corrientes	6,376,000.00	0.00	6,376,000.00	0.00	11,078,220.56	11,078,220.56	- 4,702,220.56	7,752,071.97	3,326,148.59



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA
21/06/2019 09:34

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5200	Transferencias al sector privado para financiar gastos de capital	400,000.00	0.00	400,000.00	0.00	130,275.00	130,275.00	269,725.00	130,275.00	0.00
5900	Otras Transferencias	1,700,000.00	0.00	1,700,000.00	0.00	4,333,326.25	4,333,326.25	- 2,633,326.25	4,059,261.66	274,064.59
6000	Activos financieros	0.00	0.00	0.00	0.00	4,648,000.00	4,648,000.00	- 4,648,000.00	1,190,956.28	3,457,043.72
6300	Préstamos a largo plazo	0.00	0.00	0.00	0.00	4,648,000.00	4,648,000.00	- 4,648,000.00	1,190,956.28	3,457,043.72
7000	Servicio de la deuda y disminución de otros pasivos	7,314,882.94	0.00	7,314,882.94	0.00	1,773,246.96	1,773,246.96	5,541,635.98	14,454.33	1,758,792.63
7300	Intereses por préstamos recibidos	0.00	0.00	0.00	0.00	1,758,792.63	1,758,792.63	- 1,758,792.63	0.00	1,758,792.63
7600	Disminución de cuentas y documentos a pagar	7,314,882.94	0.00	7,314,882.94	0.00	14,454.33	14,454.33	7,300,428.61	14,454.33	0.00
1.1.1.1.2.00.00.00	HCD	7,248,444.77	0.00	7,248,444.77	0.00	6,112,488.69	6,112,488.69	1,135,956.08	5,736,960.58	375,528.11
1000	Gastos en personal	5,919,294.54	0.00	5,919,294.54	0.00	5,763,991.77	5,763,991.77	155,302.77	5,623,082.98	140,908.79
1100	Personal permanente	732,718.87	0.00	732,718.87	0.00	739,069.20	739,069.20	- 6,350.33	720,555.65	18,513.55
1200	Personal transitorio	211,764.02	0.00	211,764.02	0.00	34,148.63	34,148.63	177,615.39	34,148.63	0.00
1300	Planta política	4,974,811.65	0.00	4,974,811.65	0.00	4,990,773.94	4,990,773.94	- 15,962.29	4,868,378.70	122,395.24
2000	Bienes de consumo	417,729.99	0.00	417,729.99	0.00	206,729.34	206,729.34	211,000.65	44,805.60	161,923.74
2100	Productos alimenticios agropecuarios y forestales	118,300.00	0.00	118,300.00	0.00	156,121.00	156,121.00	- 37,821.00	2,926.00	153,195.00
2300	Productos de papel, cartón e impresos	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	45,000.00	0.00	45,000.00	0.00	25,996.37	25,996.37	19,003.63	23,976.19	2,020.18
2900	Otros bienes de consumo	189,429.99	0.00	189,429.99	0.00	24,611.97	24,611.97	164,818.02	17,903.41	6,708.56
3000	Servicios no personales	781,420.24	0.00	781,420.24	0.00	109,558.58	109,558.58	671,861.66	40,172.00	69,386.58
3100	Servicios básicos	96,420.24	0.00	96,420.24	0.00	8,460.00	8,460.00	87,960.24	3,260.00	5,200.00
3300	Mantenimiento, reparación y limpieza	50,000.00	0.00	50,000.00	0.00	826.58	826.58	49,173.42	0.00	826.58
3400	Servicios técnicos y profesionales	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
3700	Pasajes y viáticos	355,000.00	0.00	355,000.00	0.00	38,472.00	38,472.00	316,528.00	36,912.00	1,560.00
3900	Otros servicios	100,000.00	0.00	100,000.00	0.00	61,800.00	61,800.00	38,200.00	0.00	61,800.00
4000	Bienes de uso	130,000.00	0.00	130,000.00	0.00	32,209.00	32,209.00	97,791.00	28,900.00	3,309.00
4300	Maquinaria y equipo	130,000.00	0.00	130,000.00	0.00	32,209.00	32,209.00	97,791.00	28,900.00	3,309.00
TOTAL GENERAL		257,642,594.21	5,668,170.80	263,310,765.01	0.00	201,995,344.01	201,995,344.01	61,315,421.00	174,630,047.81	27,365,296.20