



Estado de Ejecución de Gastos

Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Jurisdicción: 1110000000 - 1119999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM_INTERVAN
26/07/2019 11:22

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.0.00.00.00	Administración Central	217,247,402.23	7,875,018.02	225,122,420.25	178,079,382.35	176,718,587.57	175,053,704.58	50,068,715.67	157,791,931.92	17,261,772.66
1000	Gastos en personal	96,886,357.00	64,184.52	96,950,541.52	77,044,952.12	77,044,952.12	77,044,952.12	19,905,589.40	77,040,450.12	4,502.00
1100	Personal permanente	43,203,117.21	267,941.50	43,471,058.71	36,101,282.44	36,101,282.44	36,101,282.44	7,369,776.27	36,101,282.44	0.00
1200	Personal transitorio	24,672,950.52	- 184,004.98	24,488,945.54	16,221,730.90	16,221,730.90	16,221,730.90	8,267,214.64	16,217,228.90	4,502.00
1300	Planta política	29,010,289.27	- 19,752.00	28,990,537.27	24,721,938.78	24,721,938.78	24,721,938.78	4,268,598.49	24,721,938.78	0.00
2000	Bienes de consumo	23,620,500.00	1,026,934.01	24,647,434.01	20,335,703.87	20,335,703.87	19,358,170.18	5,289,263.83	17,821,366.53	1,536,803.65
2100	Productos alimenticios agropecuarios y forestales	810,000.00	84,000.00	894,000.00	851,282.82	851,282.82	850,982.82	43,017.18	796,277.82	54,705.00
2200	Textiles y vestuario	1,030,000.00	130,030.00	1,160,030.00	969,378.30	969,378.30	969,378.30	190,651.70	965,828.28	3,550.02
2300	Productos de papel, cartón e impresos	885,000.00	84,000.00	969,000.00	870,405.06	870,405.06	869,015.98	99,984.02	843,850.08	25,165.90
2500	Productos químicos, combustibles y lubricantes	3,087,500.00	78,000.00	3,165,500.00	2,884,888.01	2,884,888.01	2,878,854.41	286,645.59	2,667,994.41	210,860.00
2600	Productos de minerales no metálicos	300,000.00	- 36,000.00	264,000.00	50,253.00	50,253.00	50,253.00	213,747.00	28,253.00	22,000.00
2900	Otros bienes de consumo	17,508,000.00	686,904.01	18,194,904.01	14,709,496.68	14,709,496.68	13,739,685.67	4,455,218.34	12,519,162.94	1,220,522.73
3000	Servicios no personales	48,195,000.00	4,471,851.02	52,666,851.02	45,861,766.46	45,861,766.46	45,258,759.16	7,408,091.86	32,783,703.24	12,475,055.92
3100	Servicios básicos	1,952,800.00	754,197.37	2,706,997.37	2,323,827.66	2,323,827.66	2,321,432.52	385,564.85	1,316,764.69	1,004,667.83
3200	Alquileres y derechos	80,000.00	0.00	80,000.00	43,738.68	43,738.68	43,738.68	36,261.32	40,173.68	3,565.00
3300	Mantenimiento, reparación y limpieza	3,054,000.00	- 342,763.41	2,711,236.59	1,749,610.72	1,749,610.72	1,731,214.22	980,022.37	1,496,495.66	234,718.56
3400	Servicios técnicos y profesionales	8,818,000.00	- 400,617.87	8,417,382.13	7,390,052.58	7,390,052.58	7,207,052.57	1,210,329.56	6,429,464.41	777,588.16
3500	Servicios comerciales y financieros	8,724,200.00	1,311,348.38	10,035,548.38	9,150,043.01	9,150,043.01	9,150,043.01	885,505.37	8,475,858.90	674,184.11
3600	Servicios Públicos Municipales	100,000.00	- 12,000.00	88,000.00	86,410.78	86,410.78	86,410.78	1,589.22	86,410.78	0.00
3700	Pasajes y viáticos	747,000.00	- 188,800.00	558,200.00	405,250.63	405,250.63	405,250.63	152,949.37	402,250.63	3,000.00
3800	Impuestos, derechos y tasas	859,000.00	0.00	859,000.00	677,010.69	677,010.69	677,010.69	181,989.31	677,010.69	0.00
3900	Otros servicios	23,860,000.00	3,350,486.55	27,210,486.55	24,035,821.71	24,035,821.71	23,636,606.06	3,573,880.49	13,859,273.80	9,777,332.26
4000	Bienes de uso	34,995,045.23	2,065,508.47	37,060,553.70	23,910,679.67	22,770,552.39	22,737,540.39	14,323,013.31	19,595,907.49	3,141,632.90
4200	Construcciones	30,909,045.23	1,801,990.16	32,711,035.39	20,483,474.08	19,343,346.80	19,310,334.80	13,400,700.59	16,208,361.90	3,101,972.90
4300	Maquinaria y equipo	4,086,000.00	263,518.31	4,349,518.31	3,427,205.59	3,427,205.59	3,427,205.59	922,312.72	3,387,545.59	39,660.00
5000	Transferencias	6,470,000.00	- 377,760.00	6,092,240.00	5,468,747.92	5,248,080.42	5,196,750.42	895,489.58	5,092,972.23	103,778.19
5100	Transferencias al sector privado para financiar gastos corrientes	4,870,000.00	- 377,760.00	4,492,240.00	4,079,576.32	3,868,908.82	3,817,578.82	674,661.18	3,745,718.82	71,860.00
5900	Otras Transferencias	1,600,000.00	0.00	1,600,000.00	1,389,171.60	1,379,171.60	1,379,171.60	220,828.40	1,347,253.41	31,918.19
6000	Activos financieros	1,678,000.00	0.00	1,678,000.00	434,758.48	434,758.48	434,758.48	1,243,241.52	434,758.48	0.00
6300	Préstamos a largo plazo	1,678,000.00	0.00	1,678,000.00	434,758.48	434,758.48	434,758.48	1,243,241.52	434,758.48	0.00



Estado de Ejecución de Gastos
Por Objeto del Gasto

Impreso por SGM_INTERVAN
26/07/2019 11:22

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Jurisdicción: 1110000000 - 1119999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
7000	Servicio de la deuda y disminución de otros pasivos	5,402,500.00	624,300.00	6,026,800.00	4,907,168.87	4,907,168.87	4,907,168.87	1,119,631.13	4,907,168.87	0.00
7100	Servicio de la deuda moneda nacional	5,302,500.00	636,300.00	5,938,800.00	4,907,168.87	4,907,168.87	4,907,168.87	1,031,631.13	4,907,168.87	0.00
7600	Disminución de cuentas y documentos a pagar	100,000.00	- 12,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00
8000	Otros gastos	0.00	0.00	0.00	115,604.96	115,604.96	115,604.96	- 115,604.96	115,604.96	0.00
8500	Disminución del patrimonio	0.00	0.00	0.00	115,604.96	115,604.96	115,604.96	- 115,604.96	115,604.96	0.00
TOTAL GENERAL		217,247,402.23	7,875,018.02	225,122,420.25	178,079,382.35	176,718,587.57	175,053,704.58	50,068,715.67	157,791,931.92	17,261,772.66