



Estado de Ejecución de Gastos  
Por Objeto del Gasto

Impreso por LBUSTAMANTE

30/05/2019 11:12

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Jurisdicción: 1000000000 - 2999999999  
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

| Jurisdicción / Partida |                                                                   | Programado     | Modificado    | Vigente        | Preventivo | Compromiso     | Devengado      | Disponible      | Pagado         | Adeudado      |
|------------------------|-------------------------------------------------------------------|----------------|---------------|----------------|------------|----------------|----------------|-----------------|----------------|---------------|
| 1.0.0.0.00.00.00       | Ejecutivo Municipal                                               | 181,690,697.22 | 19,229,987.55 | 200,920,684.77 | 252,060.00 | 212,220,667.72 | 211,881,812.61 | - 11,552,042.95 | 185,082,527.30 | 26,799,285.31 |
| 1000                   | Gastos en personal                                                | 96,488,634.22  | 11,141,636.00 | 107,630,270.22 | 0.00       | 139,619,069.87 | 139,619,069.87 | - 31,988,799.65 | 118,696,931.47 | 20,922,138.40 |
| 1100                   | Personal permanente                                               | 57,124,554.97  | 0.00          | 57,124,554.97  | 0.00       | 69,203,083.13  | 69,203,083.13  | - 12,078,528.16 | 58,614,691.06  | 10,588,392.07 |
| 1200                   | Personal transitorio                                              | 28,216,528.93  | 164,198.00    | 28,380,726.93  | 0.00       | 40,878,493.24  | 40,878,493.24  | - 12,497,766.31 | 33,476,282.43  | 7,402,210.81  |
| 1300                   | Planta política                                                   | 11,147,550.32  | 10,977,438.00 | 22,124,988.32  | 0.00       | 29,537,493.50  | 29,537,493.50  | - 7,412,505.18  | 26,605,957.98  | 2,931,535.52  |
| 2000                   | Bienes de consumo                                                 | 8,035,330.00   | 2,468,000.00  | 10,503,330.00  | 215,000.00 | 12,008,183.85  | 11,968,503.85  | - 1,719,853.85  | 11,498,408.54  | 470,095.31    |
| 2100                   | Productos alimenticios agropecuarios y forestales                 | 872,480.00     | 0.00          | 872,480.00     | 0.00       | 870,092.83     | 870,092.83     | 2,387.17        | 845,005.88     | 25,086.95     |
| 2200                   | Textiles y vestuario                                              | 670,000.00     | 130,000.00    | 800,000.00     | 0.00       | 1,269,412.99   | 1,249,412.99   | - 469,412.99    | 1,189,649.86   | 59,763.13     |
| 2300                   | Productos de papel, cartón e impresos                             | 550,000.00     | 0.00          | 550,000.00     | 0.00       | 40,784.44      | 40,784.44      | 509,215.56      | 40,784.44      | 0.00          |
| 2500                   | Productos químicos, combustibles y lubricantes                    | 2,524,050.00   | 2,320,000.00  | 4,844,050.00   | 0.00       | 5,570,795.40   | 5,570,795.40   | - 726,745.40    | 5,548,332.53   | 22,462.87     |
| 2700                   | Productos metálicos                                               | 450,000.00     | 0.00          | 450,000.00     | 200,000.00 | 814,793.51     | 814,793.51     | - 564,793.51    | 728,736.20     | 86,057.31     |
| 2900                   | Otros bienes de consumo                                           | 2,968,800.00   | 18,000.00     | 2,986,800.00   | 15,000.00  | 3,442,304.68   | 3,422,624.68   | - 470,504.68    | 3,145,899.63   | 276,725.05    |
| 3000                   | Servicios no personales                                           | 16,153,685.00  | 695,120.00    | 16,848,805.00  | 37,060.00  | 20,755,178.59  | 20,745,882.15  | - 3,943,433.59  | 18,932,671.32  | 1,813,210.83  |
| 3100                   | Servicios básicos                                                 | 1,387,440.00   | 0.00          | 1,387,440.00   | 0.00       | 3,705,216.32   | 3,705,216.32   | - 2,317,776.32  | 3,580,290.84   | 124,925.48    |
| 3200                   | Alquileres y derechos                                             | 1,734,000.00   | 0.00          | 1,734,000.00   | 0.00       | 2,208,603.90   | 2,208,603.90   | - 474,603.90    | 1,841,653.90   | 366,950.00    |
| 3300                   | Mantenimiento, reparación y limpieza                              | 3,113,000.00   | 95,000.00     | 3,208,000.00   | 0.00       | 4,332,610.52   | 4,326,103.08   | - 1,124,610.52  | 3,445,672.30   | 880,430.78    |
| 3400                   | Servicios técnicos y profesionales                                | 5,533,595.00   | 0.00          | 5,533,595.00   | 0.00       | 4,445,394.51   | 4,442,605.51   | 1,088,200.49    | 4,311,155.51   | 131,450.00    |
| 3500                   | Servicios comerciales y financieros                               | 1,234,000.00   | 500,000.00    | 1,734,000.00   | 7,060.00   | 1,595,947.97   | 1,595,947.97   | 130,992.03      | 1,524,132.97   | 71,815.00     |
| 3600                   | Servicios Públicos Municipales                                    | 590,000.00     | 0.00          | 590,000.00     | 0.00       | 564,192.09     | 564,192.09     | 25,807.91       | 563,812.69     | 379.40        |
| 3700                   | Pasajes y viáticos                                                | 423,650.00     | 100,120.00    | 523,770.00     | 0.00       | 544,186.79     | 544,186.79     | - 20,416.79     | 534,486.79     | 9,700.00      |
| 3900                   | Otros servicios                                                   | 2,138,000.00   | 0.00          | 2,138,000.00   | 30,000.00  | 3,359,026.49   | 3,359,026.49   | - 1,251,026.49  | 3,131,466.32   | 227,560.17    |
| 4000                   | Bienes de uso                                                     | 46,925,048.00  | 4,925,231.55  | 51,850,279.55  | 0.00       | 35,552,672.70  | 35,262,794.03  | 16,297,606.85   | 32,233,092.95  | 3,029,701.08  |
| 4200                   | Construcciones                                                    | 45,077,048.00  | 4,925,231.55  | 50,002,279.55  | 0.00       | 27,685,084.27  | 27,395,205.60  | 22,317,195.28   | 24,621,242.17  | 2,773,963.43  |
| 4300                   | Maquinaria y equipo                                               | 1,848,000.00   | 0.00          | 1,848,000.00   | 0.00       | 7,867,588.43   | 7,867,588.43   | - 6,019,588.43  | 7,611,850.78   | 255,737.65    |
| 5000                   | Transferencias                                                    | 13,588,000.00  | 0.00          | 13,588,000.00  | 0.00       | 4,285,562.71   | 4,285,562.71   | 9,302,437.29    | 3,721,423.02   | 564,139.69    |
| 5100                   | Transferencias al sector privado para financiar gastos corrientes | 13,140,000.00  | 0.00          | 13,140,000.00  | 0.00       | 3,841,874.30   | 3,841,874.30   | 9,298,125.70    | 3,277,734.61   | 564,139.69    |
| 5200                   | Transferencias al sector privado para financiar gastos de capital | 448,000.00     | 0.00          | 448,000.00     | 0.00       | 443,688.41     | 443,688.41     | 4,311.59        | 443,688.41     | 0.00          |
| 7000                   | Servicio de la deuda y disminución de otros pasivos               | 500,000.00     | 0.00          | 500,000.00     | 0.00       | 0.00           | 0.00           | 500,000.00      | 0.00           | 0.00          |
| 7100                   | Servicio de la deuda moneda nacional                              | 500,000.00     | 0.00          | 500,000.00     | 0.00       | 0.00           | 0.00           | 500,000.00      | 0.00           | 0.00          |



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|------------------------|------------------------------------|----------------|---------------|----------------|------------|----------------|----------------|-----------------|----------------|---------------|
| 2.0.0.0.00.00.00       | H.C.D.                             | 10,278,745.85  | 0.00          | 10,278,745.85  | 0.00       | 12,275,496.35  | 12,275,496.35  | - 1,996,750.50  | 10,821,413.80  | 1,454,082.55  |
| 1000                   | Gastos en personal                 | 9,418,745.85   | 0.00          | 9,418,745.85   | 0.00       | 11,536,132.45  | 11,536,132.45  | - 2,117,386.60  | 10,159,882.60  | 1,376,249.85  |
| 1100                   | Personal permanente                | 2,003,886.56   | 0.00          | 2,003,886.56   | 0.00       | 2,551,884.86   | 2,551,884.86   | - 547,998.30    | 2,111,244.14   | 440,640.72    |
| 1200                   | Personal transitorio               | 953,246.50     | 0.00          | 953,246.50     | 0.00       | 1,239,914.35   | 1,239,914.35   | - 286,667.85    | 1,053,473.38   | 186,440.97    |
| 1300                   | Planta política                    | 6,461,612.79   | 0.00          | 6,461,612.79   | 0.00       | 7,744,333.24   | 7,744,333.24   | - 1,282,720.45  | 6,995,165.08   | 749,168.16    |
| 2000                   | Bienes de consumo                  | 130,000.00     | 0.00          | 130,000.00     | 0.00       | 134,094.20     | 134,094.20     | - 4,094.20      | 129,436.20     | 4,658.00      |
| 2900                   | Otros bienes de consumo            | 130,000.00     | 0.00          | 130,000.00     | 0.00       | 134,094.20     | 134,094.20     | - 4,094.20      | 129,436.20     | 4,658.00      |
| 3000                   | Servicios no personales            | 540,000.00     | 0.00          | 540,000.00     | 0.00       | 525,945.00     | 525,945.00     | 14,055.00       | 521,595.00     | 4,350.00      |
| 3400                   | Servicios técnicos y profesionales | 480,000.00     | 0.00          | 480,000.00     | 0.00       | 479,000.00     | 479,000.00     | 1,000.00        | 479,000.00     | 0.00          |
| 3900                   | Otros servicios                    | 60,000.00      | 0.00          | 60,000.00      | 0.00       | 46,945.00      | 46,945.00      | 13,055.00       | 42,595.00      | 4,350.00      |
| 4000                   | Bienes de uso                      | 190,000.00     | 0.00          | 190,000.00     | 0.00       | 79,324.70      | 79,324.70      | 110,675.30      | 10,500.00      | 68,824.70     |
| 4300                   | Maquinaria y equipo                | 150,000.00     | 0.00          | 150,000.00     | 0.00       | 79,324.70      | 79,324.70      | 70,675.30       | 10,500.00      | 68,824.70     |
| 4900                   | Otros bienes de uso                | 40,000.00      | 0.00          | 40,000.00      | 0.00       | 0.00           | 0.00           | 40,000.00       | 0.00           | 0.00          |
| TOTAL GENERAL          |                                    | 191,969,443.07 | 19,229,987.55 | 211,199,430.62 | 252,060.00 | 224,496,164.07 | 224,157,308.96 | - 13,548,793.45 | 195,903,941.10 | 28,253,367.86 |