

Municipalidad de Loncopué

LCP

Estado de Ejecución de Gastos

Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Jurisdicción: 1000000000 - 2999999999

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM

01/08/2019 09:55

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.0.0.0.00.00.00	Ejecutivo Municipal	267,271,783.56	44,969,474.23	312,241,257.79	234,732.00	227,247,585.64	227,247,585.64	84,993,672.15	207,800,908.38	19,446,677.26
1000	Gastos en personal	121,360,320.00	24,977,837.92	146,338,157.92	0.00	146,338,157.92	146,338,157.92	0.00	133,340,338.19	12,997,819.73
1100	Personal permanente	59,722,000.00	6,603,274.72	66,325,274.72	0.00	66,325,274.72	66,325,274.72	0.00	60,447,040.48	5,878,234.24
1200	Personal transitorio	34,631,000.00	12,546,737.29	47,177,737.29	0.00	47,177,737.29	47,177,737.29	0.00	42,990,272.44	4,187,464.85
1300	Planta política	27,007,320.00	5,827,825.91	32,835,145.91	0.00	32,835,145.91	32,835,145.91	0.00	29,903,025.27	2,932,120.64
2000	Bienes de consumo	8,267,000.00	- 590,764.12	7,676,235.88	129,725.00	7,546,510.88	7,546,510.88	129,725.00	6,972,586.81	573,924.07
2100	Productos alimenticios agropecuarios y forestales	546,500.00	44,947.91	591,447.91	0.00	591,447.91	591,447.91	0.00	563,644.21	27,803.70
2200	Textiles y vestuario	15,600.00	11,970.00	27,570.00	0.00	27,570.00	27,570.00	0.00	27,570.00	0.00
2300	Productos de papel, cartón e impresos	140,000.00	21,189.15	161,189.15	0.00	161,189.15	161,189.15	0.00	107,133.15	54,056.00
2400	Productos de cuero y caucho	105,200.00	- 29,303.83	75,896.17	0.00	75,896.17	75,896.17	0.00	55,096.17	20,800.00
2500	Productos químicos, combustibles y lubricantes	3,945,540.00	- 171,718.79	3,773,821.21	124,125.00	3,649,696.21	3,649,696.21	124,125.00	3,449,556.20	200,140.01
2600	Productos de minerales no metálicos	17,000.00	5,460.35	22,460.35	0.00	22,460.35	22,460.35	0.00	22,460.35	0.00
2700	Productos metálicos	1,971,200.00	- 448,080.54	1,523,119.46	5,000.00	1,518,119.46	1,518,119.46	5,000.00	1,454,553.21	63,566.25
2900	Otros bienes de consumo	1,525,960.00	- 25,228.37	1,500,731.63	600.00	1,500,131.63	1,500,131.63	600.00	1,292,573.52	207,558.11
3000	Servicios no personales	21,022,000.00	6,166,193.28	27,188,193.28	76,980.00	24,648,119.20	24,648,119.20	2,540,074.08	21,678,234.44	2,969,884.76
3100	Servicios básicos	3,602,800.00	2,052,986.51	5,655,786.51	0.00	5,655,786.51	5,655,786.51	0.00	5,042,728.24	613,058.27
3200	Alquileres y derechos	1,445,000.00	2,885,620.20	4,330,620.20	0.00	4,330,620.20	4,330,620.20	0.00	3,890,268.20	440,352.00
3300	Mantenimiento, reparación y limpieza	2,103,200.00	120,851.94	2,224,051.94	0.00	1,905,489.34	1,905,489.34	318,562.60	1,289,176.46	616,312.88
3400	Servicios técnicos y profesionales	5,308,000.00	338,007.54	5,646,007.54	0.00	5,466,707.54	5,466,707.54	179,300.00	4,838,830.92	627,876.62
3500	Servicios comerciales y financieros	2,244,800.00	1,082,940.29	3,327,740.29	0.00	3,327,740.29	3,327,740.29	0.00	3,136,569.29	191,171.00
3700	Pasajes y viáticos	718,600.00	- 292,091.45	426,508.55	70,480.00	356,028.55	356,028.55	70,480.00	356,028.55	0.00
3900	Otros servicios	5,599,600.00	- 22,121.75	5,577,478.25	6,500.00	3,605,746.77	3,605,746.77	1,971,731.48	3,124,632.78	481,113.99
4000	Bienes de uso	91,217,501.56	5,760,758.26	96,978,259.82	707.00	16,540,883.13	16,540,883.13	80,437,376.69	16,018,508.48	522,374.65
4200	Construcciones	90,751,901.56	3,310,242.13	94,062,143.69	707.00	13,631,289.15	13,631,289.15	80,430,854.54	13,168,128.50	463,160.65
4300	Maquinaria y equipo	465,600.00	2,450,516.13	2,916,116.13	0.00	2,909,593.98	2,909,593.98	6,522.15	2,850,379.98	59,214.00
5000	Transferencias	25,004,962.00	8,254,625.43	33,259,587.43	27,320.00	31,373,091.05	31,373,091.05	1,886,496.38	29,003,899.00	2,369,192.05
5100	Transferencias al sector privado para financiar gastos corrientes	24,489,280.00	8,254,625.43	32,743,905.43	27,320.00	31,001,838.50	31,001,838.50	1,742,066.93	28,634,584.45	2,367,254.05
5200	Transferencias al sector privado para financiar gastos de capital	515,682.00	0.00	515,682.00	0.00	371,252.55	371,252.55	144,429.45	369,314.55	1,938.00
7000	Servicio de la deuda y disminución de otros pasivos	400,000.00	400,823.46	800,823.46	0.00	800,823.46	800,823.46	0.00	787,341.46	13,482.00
7100	Servicio de la deuda moneda nacional	400,000.00	400,823.46	800,823.46	0.00	800,823.46	800,823.46	0.00	787,341.46	13,482.00



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2.0.0.0.00.00.00	H.C.D.	10,294,480.00	2,522,494.71	12,816,974.71	7,700.00	12,809,274.71	12,809,274.71	7,700.00	11,709,397.85	1,099,876.86
1000	Gastos en personal	9,399,880.00	2,678,383.49	12,078,263.49	0.00	12,078,263.49	12,078,263.49	0.00	11,139,400.63	938,862.86
1100	Personal permanente	2,258,000.00	247,305.47	2,505,305.47	0.00	2,505,305.47	2,505,305.47	0.00	2,281,164.00	224,141.47
1200	Personal transitorio	1,585,280.00	24,430.78	1,609,710.78	0.00	1,609,710.78	1,609,710.78	0.00	1,484,999.19	124,711.59
1300	Planta política	5,556,600.00	2,406,647.24	7,963,247.24	0.00	7,963,247.24	7,963,247.24	0.00	7,373,237.44	590,009.80
2000	Bienes de consumo	187,800.00	- 20,142.83	167,657.17	5,000.00	162,657.17	162,657.17	5,000.00	136,673.17	25,984.00
2300	Productos de papel, cartón e impresos	20,000.00	- 6,490.00	13,510.00	0.00	13,510.00	13,510.00	0.00	1,510.00	12,000.00
2400	Productos de cuero y caucho	20,000.00	- 6,856.00	13,144.00	0.00	13,144.00	13,144.00	0.00	0.00	13,144.00
2500	Productos químicos, combustibles y lubricantes	94,000.00	- 1,148.33	92,851.67	5,000.00	87,851.67	87,851.67	5,000.00	87,851.67	0.00
2900	Otros bienes de consumo	53,800.00	- 5,648.50	48,151.50	0.00	48,151.50	48,151.50	0.00	47,311.50	840.00
3000	Servicios no personales	656,800.00	- 134,665.25	522,134.75	2,700.00	519,434.75	519,434.75	2,700.00	384,404.75	135,030.00
3300	Mantenimiento, reparación y limpieza	25,000.00	- 12,352.95	12,647.05	0.00	12,647.05	12,647.05	0.00	12,647.05	0.00
3400	Servicios técnicos y profesionales	475,000.00	- 28,250.00	446,750.00	0.00	446,750.00	446,750.00	0.00	317,600.00	129,150.00
3700	Pasajes y viáticos	110,000.00	- 85,950.00	24,050.00	2,700.00	21,350.00	21,350.00	2,700.00	21,350.00	0.00
3900	Otros servicios	46,800.00	- 8,112.30	38,687.70	0.00	38,687.70	38,687.70	0.00	32,807.70	5,880.00
4000	Bienes de uso	50,000.00	- 1,080.70	48,919.30	0.00	48,919.30	48,919.30	0.00	48,919.30	0.00
4300	Maquinaria y equipo	50,000.00	- 1,080.70	48,919.30	0.00	48,919.30	48,919.30	0.00	48,919.30	0.00
TOTAL GENERAL		277,566,263.56	47,491,968.94	325,058,232.50	242,432.00	240,056,860.35	240,056,860.35	85,001,372.15	219,510,306.23	20,546,554.12