



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Entidad: 1110000000 - 1119999999
Partida: 1110 - 8539, FF: Todas, RE: Todos, Incluye Gastos Figurativos

Impreso por SGM

01/08/2019 10:12

Entidad / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.0.00.00.00 Administración Central	688,886,348.00	285,077,874.30	973,964,222.30	3,587,619.19	918,432,175.22	907,705,476.89	51,944,427.89	764,630,107.44	143,075,369.45
1000 Gastos en personal	450,826,878.00	47,810,276.27	498,637,154.27	0.00	503,195,457.25	503,195,457.25	- 4,558,302.98	471,628,961.02	31,566,496.23
1100 Personal permanente	403,187,969.00	22,745,369.90	425,933,338.90	0.00	426,129,371.29	426,129,371.29	- 196,032.39	401,661,997.69	24,467,373.60
1110 Retribuciones de los cargos (permanente)	120,670,836.00	2,500,000.00	123,170,836.00	0.00	125,053,324.18	125,053,324.18	- 1,882,488.18	113,464,949.20	11,588,374.98
1120 Retribuciones que no hacen a los cargos (permanente)	188,955,283.00	6,325,369.90	195,280,652.90	0.00	198,224,767.07	198,224,767.07	- 2,944,114.17	192,180,370.43	6,044,396.64
1130 Sueldo anual complementario (permanente)	22,107,140.00	2,600,000.00	24,707,140.00	0.00	24,931,642.62	24,931,642.62	- 224,502.62	24,931,642.62	0.00
1150 Asignaciones familiares (permanente)	7,806,380.00	1,800,000.00	9,606,380.00	0.00	5,998,327.50	5,998,327.50	3,608,052.50	5,471,440.00	526,887.50
1160 Contribuciones patronales (permanente)	57,982,810.00	9,520,000.00	67,502,810.00	0.00	71,464,050.70	71,464,050.70	- 3,961,240.70	65,156,336.22	6,307,714.48
1170 Seguros riesgo del trabajo (permanente)	5,665,520.00	0.00	5,665,520.00	0.00	457,259.22	457,259.22	5,208,260.78	457,259.22	0.00
1200 Personal transitorio	1,948,510.00	2,005,000.00	3,953,510.00	0.00	3,872,057.50	3,872,057.50	81,452.50	3,422,184.00	449,873.50
1210 Planta temporaria	0.00	0.00	0.00	0.00	25.41	25.41	- 25.41	25.41	0.00
1270 Contratos de locación de servicios con prestación a título personal	1,948,510.00	2,005,000.00	3,953,510.00	0.00	3,872,032.09	3,872,032.09	81,477.91	3,422,158.59	449,873.50
1300 Planta política	45,690,399.00	23,059,906.37	68,750,305.37	0.00	73,194,028.46	73,194,028.46	- 4,443,723.09	66,544,779.33	6,649,249.13
1310 Personal en cargo político con categoría escalafonaria retenida	2,171,960.00	- 410,000.00	1,761,960.00	0.00	2,820,773.07	2,820,773.07	- 1,058,813.07	2,618,397.12	202,375.95
1320 Personal con cargo político	43,518,439.00	23,469,906.37	66,988,345.37	0.00	70,373,255.39	70,373,255.39	- 3,384,910.02	63,926,382.21	6,446,873.18
2000 Bienes de consumo	40,313,000.00	19,734,807.17	60,047,807.17	533,495.93	48,930,260.26	46,581,922.71	10,584,050.98	42,687,783.57	3,894,139.14
2100 Productos alimenticios agropecuarios y forestales	2,238,000.00	2,047,600.00	4,285,600.00	10,000.00	3,881,495.92	3,819,279.48	394,104.08	3,595,089.48	224,190.00
2110 Alimentos para personas	2,193,000.00	2,009,600.00	4,202,600.00	10,000.00	3,826,851.92	3,764,635.48	365,748.08	3,540,445.48	224,190.00
2140 Productos agroforestales	0.00	20,000.00	20,000.00	0.00	9,435.00	9,435.00	10,565.00	9,435.00	0.00
2150 Madera, corcho y sus manufacturas	45,000.00	18,000.00	63,000.00	0.00	45,209.00	45,209.00	17,791.00	45,209.00	0.00
2200 Textiles y vestuario	10,570,000.00	1,005,200.02	11,575,200.02	0.00	9,315,901.93	8,605,211.43	2,259,298.09	5,785,460.16	2,819,751.27
2200 Textiles y vestuario	0.00	0.00	0.00	0.00	958.00	958.00	- 958.00	958.00	0.00
2210 Hilados y telas	18,000.00	261,000.00	279,000.00	0.00	174,066.78	174,066.78	104,933.22	174,066.78	0.00
2220 Prendas de vestir	10,552,000.00	739,200.02	11,291,200.02	0.00	9,054,943.21	8,344,252.71	2,236,256.81	5,524,501.44	2,819,751.27
2230 Confecciones textiles	0.00	0.00	0.00	0.00	3,581.60	3,581.60	- 3,581.60	3,581.60	0.00
2290 Otros Textiles y Vestuario	0.00	5,000.00	5,000.00	0.00	82,352.34	82,352.34	- 77,352.34	82,352.34	0.00
2300 Productos de papel, cartón e impresos	1,237,000.00	77,500.00	1,314,500.00	0.00	677,370.54	677,370.54	637,129.46	677,370.54	0.00
2300 Productos de papel, cartón e impresos	0.00	0.00	0.00	0.00	2,516.40	2,516.40	- 2,516.40	2,516.40	0.00
2310 Papel de escritorio y cartón	754,000.00	- 276,500.00	477,500.00	0.00	44,244.62	44,244.62	433,255.38	44,244.62	0.00
2320 Papel para computación	230,000.00	- 200,000.00	30,000.00	0.00	575.00	575.00	29,425.00	575.00	0.00
2330 Productos de artes gráficas	130,000.00	389,000.00	519,000.00	0.00	430,069.40	430,069.40	88,930.60	430,069.40	0.00
2340 Productos de papel y cartón	40,000.00	155,000.00	195,000.00	0.00	170,814.12	170,814.12	24,185.88	170,814.12	0.00
2350 Libros, revistas y periódicos	23,000.00	10,000.00	33,000.00	0.00	28,601.00	28,601.00	4,399.00	28,601.00	0.00



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Entidad: 1110000000 - 1119999999
Partida: 1110 - 8539, FF: Todas, RE: Todos, Incluye Gastos Figurativos

Impreso por SGM

01/08/2019 10:12

Entidad / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2390 Otros Prd. de Papel, Cartón e Impresos	60,000.00	0.00	60,000.00	0.00	550.00	550.00	59,450.00	550.00	0.00
2400 Productos de cuero y caucho	1,930,000.00	- 179,000.00	1,751,000.00	0.00	1,212,376.58	1,212,376.58	538,623.42	1,149,940.58	62,436.00
2400 Productos de cuero y caucho	0.00	0.00	0.00	0.00	900.00	900.00	- 900.00	900.00	0.00
2430 Artículos de caucho	5,000.00	1,000.00	6,000.00	0.00	5,861.00	5,861.00	139.00	5,861.00	0.00
2440 Cubiertas y cámaras de aire	1,925,000.00	- 290,000.00	1,635,000.00	0.00	1,205,615.58	1,205,615.58	429,384.42	1,143,179.58	62,436.00
2490 Otros Prod. de Cuero y Caucho	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
2500 Productos químicos, combustibles y lubricantes	6,928,000.00	6,093,809.00	13,021,809.00	0.00	11,528,050.38	11,467,240.38	1,493,758.62	11,299,373.02	167,867.36
2500 Productos químicos, combustibles y lubricantes	0.00	0.00	0.00	0.00	1,480.00	1,480.00	- 1,480.00	1,480.00	0.00
2510 Compuestos químicos	325,000.00	- 200,000.00	125,000.00	0.00	59,201.16	59,201.16	65,798.84	59,201.16	0.00
2520 Productos farmacéuticos y medicinales	70,000.00	17,000.00	87,000.00	0.00	100,739.95	100,739.95	- 13,739.95	100,739.95	0.00
2550 Tintas, pinturas y colorantes	820,000.00	- 490,000.00	330,000.00	0.00	306,414.15	277,244.15	23,585.85	277,244.15	0.00
2560 Combustibles y lubricantes	5,108,000.00	6,894,309.00	12,002,309.00	0.00	10,402,151.34	10,402,151.34	1,600,157.66	10,234,283.98	167,867.36
2580 Productos de material plástico	40,000.00	51,000.00	91,000.00	0.00	83,536.77	75,136.77	7,463.23	75,136.77	0.00
2590 Otros Prod. Químicos, Combustibles y Lubricantes	565,000.00	- 178,500.00	386,500.00	0.00	574,527.01	551,287.01	- 188,027.01	551,287.01	0.00
2600 Productos de minerales no metálicos	221,000.00	5,471,067.70	5,692,067.70	0.00	5,239,600.14	3,837,495.32	452,467.56	3,837,495.32	0.00
2610 Productos de arcilla y cerámica	10,000.00	5,000.00	15,000.00	0.00	1,560.00	1,560.00	13,440.00	1,560.00	0.00
2620 Productos de vidrio	27,000.00	8,500.00	35,500.00	0.00	16,673.15	16,673.15	18,826.85	16,673.15	0.00
2630 Productos de loza y porcelana	0.00	30,000.00	30,000.00	0.00	16,058.00	16,058.00	13,942.00	16,058.00	0.00
2640 Cemento, cal, asbesto, yeso y sus productos	2,000.00	4,302,567.70	4,304,567.70	0.00	4,189,379.95	2,787,395.13	115,187.75	2,787,395.13	0.00
2650 Cemento, cal y yeso	22,000.00	226,000.00	248,000.00	0.00	79,922.03	79,922.03	168,077.97	79,922.03	0.00
2690 Otros Productos de Minerales no Metálicos	160,000.00	899,000.00	1,059,000.00	0.00	936,007.01	935,887.01	122,992.99	935,887.01	0.00
2700 Productos metálicos	986,000.00	1,009,700.00	1,995,700.00	0.00	1,491,426.22	1,489,626.22	504,273.78	1,471,584.61	18,041.61
2700 Productos metálicos	0.00	0.00	0.00	0.00	2,614.78	2,614.78	- 2,614.78	2,614.78	0.00
2710 Productos ferrosos	30,000.00	587,000.00	617,000.00	0.00	541,402.37	541,402.37	75,597.63	541,402.37	0.00
2720 Productos no ferrosos	55,000.00	20,000.00	75,000.00	0.00	62,175.35	62,175.35	12,824.65	62,175.35	0.00
2740 Estructuras metálicas acabadas	0.00	48,200.00	48,200.00	0.00	44,688.28	44,688.28	3,511.72	44,688.28	0.00
2750 Herramientas menores	785,000.00	317,000.00	1,102,000.00	0.00	679,824.52	678,024.52	422,175.48	664,604.31	13,420.21
2760 Elementos de seguridad industrial	0.00	- 40,000.00	- 40,000.00	0.00	0.00	0.00	- 40,000.00	0.00	0.00
2790 Otros Productos Metálicos	116,000.00	77,500.00	193,500.00	0.00	160,720.92	160,720.92	32,779.08	156,099.52	4,621.40
2900 Otros bienes de consumo	16,203,000.00	4,208,930.45	20,411,930.45	523,495.93	15,584,038.55	15,473,322.76	4,304,395.97	14,871,469.86	601,852.90
2900 Otros bienes de consumo	0.00	0.00	0.00	0.00	14,259.12	14,259.12	- 14,259.12	14,259.12	0.00
2910 Elementos de limpieza	790,000.00	377,000.00	1,167,000.00	0.00	851,603.70	845,355.61	315,396.30	830,355.61	15,000.00
2920 Útiles de escritorio, oficina y enseñanza	1,030,000.00	150,000.00	1,180,000.00	0.00	777,478.76	777,478.76	402,521.24	777,478.76	0.00
2930 Útiles y materiales eléctricos	798,000.00	- 468,000.00	330,000.00	0.00	524,853.79	523,486.09	- 194,853.79	523,486.09	0.00



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Entidad: 1110000000 - 1119999999
Partida: 1110 - 8539, FF: Todas, RE: Todos, Incluye Gastos Figurativos

Impreso por SGM

01/08/2019 10:12

Entidad / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2940 Utensilios de cocina y comedor	60,000.00	9,500.00	69,500.00	0.00	22,311.36	22,311.36	47,188.64	22,311.36	0.00
2950 Utiles menores médicos, quirúrgico y de laboratorio	125,000.00	- 80,000.00	45,000.00	0.00	8,089.76	8,089.76	36,910.24	8,089.76	0.00
2960 Repuestos y accesorios	3,247,000.00	1,083,500.00	4,330,500.00	113,495.93	3,681,774.74	3,681,774.74	535,229.33	3,498,144.74	183,630.00
2990 Otros Bienes de Consumo	10,153,000.00	3,136,930.45	13,289,930.45	410,000.00	9,703,667.32	9,600,567.32	3,176,263.13	9,197,344.42	403,222.90
3000 Servicios no personales	101,422,470.00	51,923,113.92	153,345,583.92	2,854,123.26	126,514,356.83	124,247,160.36	23,977,103.83	114,862,667.60	9,384,492.76
3100 Servicios básicos	16,046,000.00	15,798,000.00	31,844,000.00	20,093.26	30,259,080.08	30,259,080.08	1,564,826.66	29,794,216.55	464,863.53
3110 Energía eléctrica	11,280,000.00	16,628,000.00	27,908,000.00	0.00	27,314,503.81	27,314,503.81	593,496.19	27,305,700.72	8,803.09
3120 Agua	485,000.00	1,567,000.00	2,052,000.00	0.00	1,632,645.42	1,632,645.42	419,354.58	1,632,645.42	0.00
3130 Gas	365,000.00	101,000.00	466,000.00	0.00	253,283.30	253,283.30	212,716.70	183,413.55	69,869.75
3140 Teléfonos, telefax y comunicaciones por internet	3,704,000.00	- 2,478,000.00	1,226,000.00	20,093.26	1,012,138.55	1,012,138.55	193,768.19	625,947.86	386,190.69
3150 Correos y telégrafo	212,000.00	- 45,000.00	167,000.00	0.00	46,509.00	46,509.00	120,491.00	46,509.00	0.00
3190 Otros Servicios Básicos	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
3200 Alquileres y derechos	19,176,000.00	3,341,630.10	22,517,630.10	0.00	20,010,827.08	19,217,010.37	2,506,803.02	16,285,017.75	2,931,992.62
3210 Alquiler de edificios y locales	3,175,000.00	335,000.00	3,510,000.00	0.00	3,613,306.00	3,564,506.00	- 103,306.00	3,314,476.00	250,030.00
3220 Alquiler de maquinaria, equipo y medios de transporte	14,880,000.00	2,790,630.10	17,670,630.10	0.00	15,351,864.08	14,606,847.37	2,318,766.02	12,039,405.25	2,567,442.12
3240 Alquiler de fotocopiadoras	621,000.00	571,000.00	1,192,000.00	0.00	967,217.00	967,217.00	224,783.00	863,586.50	103,630.50
3290 Otros Alquileres y Derechos	500,000.00	- 355,000.00	145,000.00	0.00	78,440.00	78,440.00	66,560.00	67,550.00	10,890.00
3300 Mantenimiento, reparación y limpieza	19,301,000.00	7,751,596.35	27,052,596.35	2,796,174.00	22,280,487.07	22,213,501.73	1,975,935.28	21,180,767.73	1,032,734.00
3310 Mantenimiento y reparación de edificios y locales	2,264,000.00	- 30,207.53	2,233,792.47	0.00	1,298,261.45	1,298,261.45	935,531.02	1,266,261.45	32,000.00
3320 Mantenimiento y reparación de vehículos	2,520,000.00	1,315,000.00	3,835,000.00	55,674.00	3,443,359.22	3,443,359.22	335,966.78	3,331,304.22	112,055.00
3330 Mantenimiento y reparación de maquinaria y equipo	1,855,000.00	- 1,705,000.00	150,000.00	0.00	57,932.34	31,730.00	92,067.66	31,730.00	0.00
3340 Mantenimiento y reparación de vías de comunicación	6,750,000.00	1,805,803.88	8,555,803.88	2,740,500.00	4,669,492.00	4,669,492.00	1,145,811.88	4,001,777.00	667,715.00
3350 Limpieza, aseo y fumigación	812,000.00	- 295,000.00	517,000.00	0.00	474,778.52	474,778.52	42,221.48	461,185.52	13,593.00
3390 Otros Mantenimiento, Reparación y Limpieza	5,100,000.00	6,661,000.00	11,761,000.00	0.00	12,336,663.54	12,295,880.54	- 575,663.54	12,088,509.54	207,371.00
3400 Servicios técnicos y profesionales	19,424,470.00	16,791,412.47	36,215,882.47	16,482.00	29,350,424.87	28,477,504.87	6,848,975.60	25,517,174.16	2,960,330.71
3400 Servicios técnicos y profesionales	0.00	0.00	0.00	0.00	6,950.00	6,950.00	- 6,950.00	6,950.00	0.00
3410 Estudios, investigaciones y proyectos de factibilidad	195,000.00	- 874,800.00	- 679,800.00	0.00	177,700.00	177,700.00	- 857,500.00	32,500.00	145,200.00
3420 Médicos y sanitarios	75,000.00	3,000.00	78,000.00	0.00	45,280.00	36,280.00	32,720.00	36,280.00	0.00
3430 Jurídicos	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
3450 De capacitación	72,000.00	- 30,000.00	42,000.00	0.00	1,923.45	1,923.45	40,076.55	1,923.45	0.00
3460 De informática y sistemas computarizados	300,000.00	0.00	300,000.00	0.00	55,000.00	55,000.00	245,000.00	55,000.00	0.00
3470 Servicios de hotelería	250,000.00	- 216,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
3490 Otros Serv. Técnicos y Profesionales	18,282,470.00	17,909,212.47	36,191,682.47	16,482.00	29,063,571.42	28,199,651.42	7,111,629.05	25,384,520.71	2,815,130.71
3500 Servicios comerciales y financieros	9,947,000.00	5,672,475.00	15,619,475.00	0.00	14,718,916.87	14,409,457.00	900,558.13	13,303,458.11	1,105,998.89



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Entidad: 1110000000 - 1119999999
Partida: 1110 - 8539, FF: Todas, RE: Todos, Incluye Gastos Figurativos

Impreso por SGM

01/08/2019 10:12

Entidad / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3500 Servicios comerciales y financieros	0.00	0.00	0.00	0.00	3,198.00	3,198.00	- 3,198.00	3,198.00	0.00
3510 Transporte	1,059,000.00	325,000.00	1,384,000.00	0.00	1,284,656.95	1,248,356.95	99,343.05	1,000,844.62	247,512.33
3520 Almacenamiento	140,000.00	- 140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3530 Imprenta, publicaciones y reproducciones	135,000.00	767,475.00	902,475.00	0.00	697,579.18	616,319.18	204,895.82	601,818.98	14,500.20
3540 Primas y gastos de seguros	350,000.00	283,000.00	633,000.00	0.00	460,195.01	379,295.14	172,804.99	379,295.14	0.00
3550 Comisiones y gastos bancarios	5,000,000.00	3,809,000.00	8,809,000.00	0.00	8,489,751.87	8,489,751.87	319,248.13	8,284,809.96	204,941.91
3560 Publicidad y Propaganda	2,861,000.00	561,000.00	3,422,000.00	0.00	3,403,215.14	3,292,215.14	18,784.86	2,668,734.00	623,481.14
3590 Otros Servicios Comerciales y Financieros	402,000.00	67,000.00	469,000.00	0.00	380,320.72	380,320.72	88,679.28	364,757.41	15,563.31
3600 Servicios Públicos Municipales	731,000.00	1,586,000.00	2,317,000.00	0.00	1,726,887.51	1,726,887.51	590,112.49	1,371,732.03	355,155.48
3610 Alumbrado Público	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
3620 Residuos	0.00	2,175,000.00	2,175,000.00	0.00	1,714,887.51	1,714,887.51	460,112.49	1,359,732.03	355,155.48
3650 Mantenimiento y reparación de alcantarillas y desagües	225,000.00	- 200,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
3670 Mantenimiento y reparación de espacios verdes y arbolado	266,000.00	- 386,000.00	- 120,000.00	0.00	0.00	0.00	- 120,000.00	0.00	0.00
3690 Otros servicios públicos municipales	240,000.00	- 15,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00
3700 Pasajes y viáticos	2,887,000.00	- 764,000.00	2,123,000.00	21,374.00	1,612,613.88	1,612,613.88	489,012.12	1,606,773.88	5,840.00
3710 Pasajes	350,000.00	350,000.00	700,000.00	0.00	667,086.80	667,086.80	32,913.20	661,246.80	5,840.00
3720 Viáticos	630,000.00	- 400,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
3790 Otros Pasajes y Viáticos	1,907,000.00	- 714,000.00	1,193,000.00	21,374.00	945,527.08	945,527.08	226,098.92	945,527.08	0.00
3800 Impuestos, derechos y tasas	11,980,000.00	2,545,000.00	14,525,000.00	0.00	6,151,694.95	6,151,694.95	8,373,305.05	5,624,153.72	527,541.23
3810 Impuestos indirectos	2,100,000.00	- 1,810,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00
3820 Impuestos directos	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
3840 Multas, recargos y gastos judiciales	0.00	405,000.00	405,000.00	0.00	298,074.27	298,074.27	106,925.73	298,074.27	0.00
3870 Gastos judiciales	9,880,000.00	3,575,000.00	13,455,000.00	0.00	5,499,845.28	5,499,845.28	7,955,154.72	4,981,448.01	518,397.27
3890 Otros Impuestos, Derechos y Tasas	0.00	365,000.00	365,000.00	0.00	353,775.40	353,775.40	11,224.60	344,631.44	9,143.96
3900 Otros servicios	1,930,000.00	- 799,000.00	1,131,000.00	0.00	403,424.52	179,409.97	727,575.48	179,373.67	36.30
3900 Otros servicios	0.00	0.00	0.00	0.00	11,477.00	11,477.00	- 11,477.00	11,477.00	0.00
3910 Servicios de ceremonial	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
3970 Seguro y comisiones	0.00	- 50,000.00	- 50,000.00	0.00	0.00	0.00	- 50,000.00	0.00	0.00
3990 Otros Servicios No Personales	1,895,000.00	- 749,000.00	1,146,000.00	0.00	391,947.52	167,932.97	754,052.48	167,896.67	36.30
4000 Bienes de uso	34,094,000.00	174,814,840.92	208,908,840.92	0.00	200,792,976.52	194,802,312.22	8,115,864.40	132,187,183.47	62,615,128.75
4100 Bienes preexistentes	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	8,000,000.00	4,000,000.00
4110 Tierras y terrenos	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	8,000,000.00	4,000,000.00
4200 Construcciones	27,500,000.00	150,773,098.45	178,273,098.45	0.00	172,592,345.65	166,821,242.70	5,680,752.80	109,921,762.63	56,899,480.07



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Entidad: 1110000000 - 1119999999
Partida: 1110 - 8539, FF: Todas, RE: Todos, Incluye Gastos Figurativos

Impreso por SGM

01/08/2019 10:12

Entidad / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4220 Construcciones en bienes de dominio público	27,500,000.00	150,773,098.45	178,273,098.45	0.00	172,592,345.65	166,821,242.70	5,680,752.80	109,921,762.63	56,899,480.07
4300 Maquinaria y equipo	6,594,000.00	11,856,742.47	18,450,742.47	0.00	16,022,510.87	15,802,949.52	2,428,231.60	14,087,300.84	1,715,648.68
4300 Maquinaria y equipo	0.00	0.00	0.00	0.00	63,207.11	63,207.11	- 63,207.11	63,207.11	0.00
4310 Maquinaria y equipo de producción	15,000.00	145,000.00	160,000.00	0.00	159,715.17	159,715.17	284.83	116,815.17	42,900.00
4320 Equipo de transporte, tracción y elevación	5,000.00	8,300,850.00	8,305,850.00	0.00	8,335,037.00	8,322,621.00	- 29,187.00	6,950,187.00	1,372,434.00
4330 Equipo sanitario y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4340 Equipo de comunicación y señalamiento	530,000.00	- 25,000.00	505,000.00	0.00	321,009.99	272,766.19	183,990.01	144,820.51	127,945.68
4350 Equipo educacional y recreativo	820,000.00	2,092,000.00	2,912,000.00	0.00	2,580,622.22	2,580,622.22	331,377.78	2,580,622.22	0.00
4360 Equipo para computación	895,000.00	342,000.00	1,237,000.00	0.00	599,692.68	478,792.68	637,307.32	379,432.68	99,360.00
4370 Equipo de oficina y muebles	1,580,000.00	66,600.00	1,646,600.00	0.00	1,245,806.34	1,209,679.34	400,793.66	1,160,870.34	48,809.00
4380 Herramientas y repuestos mayores	960,000.00	- 224,500.00	735,500.00	0.00	326,638.81	326,638.81	408,861.19	326,638.81	0.00
4390 Equipos varios	1,789,000.00	1,159,792.47	2,948,792.47	0.00	2,390,781.55	2,388,907.00	558,010.92	2,364,707.00	24,200.00
4400 Equipo de seguridad	0.00	155,000.00	155,000.00	0.00	153,120.00	153,120.00	1,880.00	153,120.00	0.00
4410 Equipo de Semáforos y Seguridad Vial	0.00	155,000.00	155,000.00	0.00	153,120.00	153,120.00	1,880.00	153,120.00	0.00
4600 Obras de arte	0.00	30,000.00	30,000.00	0.00	25,000.00	25,000.00	5,000.00	25,000.00	0.00
5000 Transferencias	6,230,000.00	6,761,400.00	12,991,400.00	200,000.00	11,356,289.06	11,235,789.05	1,435,110.94	10,796,256.48	439,532.57
5100 Transferencias al sector privado para financiar gastos corriente	6,030,000.00	2,932,400.00	8,962,400.00	200,000.00	8,521,688.75	8,510,688.75	240,711.25	8,305,986.18	204,702.57
5140 Ayudas sociales a personas	5,850,000.00	2,932,400.00	8,782,400.00	200,000.00	8,428,146.91	8,417,146.91	154,253.09	8,212,444.34	204,702.57
5170 Transferencias a otras instituciones culturales y sociales sin fines d	180,000.00	0.00	180,000.00	0.00	93,541.84	93,541.84	86,458.16	93,541.84	0.00
5200 Transferencias al sector privado para financiar gastos de capit	200,000.00	3,829,000.00	4,029,000.00	0.00	2,834,600.31	2,725,100.30	1,194,399.69	2,490,270.30	234,830.00
5210 Transferencias a personas	0.00	1,310,000.00	1,310,000.00	0.00	687,126.00	687,126.00	622,874.00	687,126.00	0.00
5240 Transferencias a otras instituciones culturales y sociales sin fines d	200,000.00	2,399,000.00	2,599,000.00	0.00	2,147,474.31	2,037,974.30	451,525.69	1,803,144.30	234,830.00
5260 Transferencias a empresas privadas	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
5900 Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5920 DECLARACION EMERGENCIA CLIMATICA 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 Servicio de la deuda y disminución de otros pasivos	56,000,000.00	- 20,916,697.23	35,083,302.77	0.00	34,954,833.17	34,954,833.17	128,469.60	2,404,253.17	32,550,580.00
7100 Servicio de la deuda moneda nacional	0.00	2,525,000.00	2,525,000.00	0.00	2,425,203.17	2,425,203.17	99,796.83	2,404,253.17	20,950.00
7120 Amortización de la deuda interna a corto plazo	0.00	2,525,000.00	2,525,000.00	0.00	2,425,203.17	2,425,203.17	99,796.83	2,404,253.17	20,950.00
7500 Disminución de préstamos a largo plazo	56,000,000.00	- 23,441,697.23	32,558,302.77	0.00	32,529,630.00	32,529,630.00	28,672.77	0.00	32,529,630.00
7530 Préstamos recibidos de provincia	56,000,000.00	- 23,441,697.23	32,558,302.77	0.00	32,529,630.00	32,529,630.00	28,672.77	0.00	32,529,630.00
8000 Otros gastos	0.00	4,950,133.25	4,950,133.25	0.00	- 7,311,997.87	- 7,311,997.87	12,262,131.12	- 9,936,997.87	2,625,000.00
8400 Otras pérdidas	0.00	384,862.02	384,862.02	0.00	384,862.02	384,862.02	0.00	384,862.02	0.00



Estado de Ejecución de Gastos Por Objeto del Gasto

Impreso por SGM

01/08/2019 10:12

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Entidad: 1110000000 - 1119999999
Partida: 1110 - 8539, FF: Todas, RE: Todos, Incluye Gastos Figurativos

Entidad / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
8460 Otras pérdidas de operación	0.00	384,862.02	384,862.02	0.00	384,862.02	384,862.02	0.00	384,862.02	0.00
8500 Disminución del patrimonio	0.00	4,565,271.23	4,565,271.23	0.00	- 7,696,859.89	- 7,696,859.89	12,262,131.12	- 10,321,859.89	2,625,000.00
8530 Disminución de los resultados acumulados	0.00	4,565,271.23	4,565,271.23	0.00	- 7,696,859.89	- 7,696,859.89	12,262,131.12	- 10,321,859.89	2,625,000.00
TOTAL GENERAL	688,886,348.00	285,077,874.30	973,964,222.30	3,587,619.19	918,432,175.22	907,705,476.89	51,944,427.89	764,630,107.44	143,075,369.45