



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 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por ACHIAPPE
08/05/2019 12:38

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	538,596,014.00	71,752,301.20	610,348,315.20	471,863.53	431,236,188.57	423,030,091.50	178,640,263.10	395,797,936.37	27,232,155.13
1000	Gastos en personal	164,608,177.00	62,809,532.64	227,417,709.64	0.00	217,631,880.22	217,631,880.22	9,785,829.42	205,201,451.22	12,430,429.00
1100	Personal permanente	63,817,945.00	15,792,902.22	79,610,847.22	0.00	75,110,847.22	75,110,847.22	4,500,000.00	71,122,901.96	3,987,945.26
1200	Personal transitorio	1,623,544.00	- 152,035.93	1,471,508.07	0.00	1,471,508.07	1,471,508.07	0.00	1,444,904.93	26,603.14
1300	Planta política	98,599,306.00	47,301,258.67	145,900,564.67	0.00	140,614,735.25	140,614,735.25	5,285,829.42	132,198,854.65	8,415,880.60
1500	Reintegro de Pasajes	567,382.00	- 132,592.32	434,789.68	0.00	434,789.68	434,789.68	0.00	434,789.68	0.00
2000	Bienes de consumo	29,891,368.00	3,978,566.29	33,869,934.29	155,323.81	33,469,037.15	32,423,834.46	245,573.33	27,504,735.50	4,919,098.96
2100	Productos alimenticios agropecuarios y forestales	4,502,306.00	2,398,855.05	6,901,161.05	0.00	6,731,161.05	6,231,591.41	170,000.00	5,333,042.04	898,549.37
2200	Textiles y vestuario	3,676,537.00	- 139,732.41	3,536,804.59	0.00	3,536,804.59	3,475,267.27	0.00	2,855,421.58	619,845.69
2300	Productos de papel, cartón e impresos	145,114.00	337,134.23	482,248.23	0.00	482,248.23	475,009.95	0.00	403,661.95	71,348.00
2400	Productos de cuero y caucho	1,414.00	435,615.66	437,029.66	0.00	437,029.66	401,429.66	0.00	344,585.06	56,844.60
2500	Productos químicos, combustibles y lubricantes	10,248,592.00	481,679.75	10,730,271.75	0.00	10,658,935.42	10,568,682.98	71,336.33	9,287,353.85	1,281,329.13
2600	Productos de minerales no metálicos	137,163.00	233,884.64	371,047.64	0.00	371,047.64	360,494.34	0.00	290,837.14	69,657.20
2700	Productos metálicos	1,612,804.00	820,351.93	2,433,155.93	1,338.84	2,427,580.09	2,330,076.00	4,237.00	1,981,922.25	348,153.75
2800	Minerales	8,194.00	774,005.47	782,199.47	0.00	782,199.47	782,199.47	0.00	460,861.57	321,337.90
2900	Otros bienes de consumo	9,559,244.00	- 1,363,228.03	8,196,015.97	153,984.97	8,042,031.00	7,799,083.38	0.00	6,547,050.06	1,252,033.32
3000	Servicios no personales	83,118,169.00	20,560,320.39	103,678,489.39	68,013.74	103,377,001.35	102,011,988.75	233,474.30	94,829,662.58	7,182,326.17
3100	Servicios básicos	15,500,000.00	17,239,562.52	32,739,562.52	0.00	32,739,562.52	32,730,117.52	0.00	32,059,458.99	670,658.53
3200	Alquileres y derechos	35,447,355.00	- 16,876,458.11	18,570,896.89	4,499.99	18,418,194.90	18,275,379.90	148,202.00	17,499,305.93	776,073.97
3300	Mantenimiento, reparación y limpieza	10,693,655.00	8,271,535.46	18,965,190.46	0.00	18,879,918.16	18,651,550.26	85,272.30	17,054,031.23	1,597,519.03
3400	Servicios técnicos y profesionales	5,143,630.00	511,575.77	5,655,205.77	0.00	5,655,205.77	5,421,973.74	0.00	5,051,540.64	370,433.10
3500	Servicios comerciales y financieros	5,324,486.00	9,637,533.83	14,962,019.83	60,775.00	14,901,244.83	14,233,703.56	0.00	10,855,979.62	3,377,723.94
3600	Servicios Públicos Municipales	24,865.00	26,135.00	51,000.00	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00
3700	Pasajes y viáticos	2,102,663.00	301,455.11	2,404,118.11	2,738.75	2,401,379.36	2,386,391.36	0.00	2,304,611.36	81,780.00
3800	Impuestos, derechos y tasas	22,000.00	521,365.66	543,365.66	0.00	543,365.66	543,365.66	0.00	543,365.66	0.00
3900	Otros servicios	8,859,515.00	927,615.15	9,787,130.15	0.00	9,787,130.15	9,718,506.75	0.00	9,410,369.15	308,137.60
4000	Bienes de uso	251,779,660.00	- 21,876,698.34	229,902,961.66	196,957.75	61,333,858.59	55,586,706.67	168,372,145.32	53,544,802.56	2,041,904.11
4100	Bienes preexistentes	0.00	33,880.00	33,880.00	0.00	33,880.00	33,880.00	0.00	33,880.00	0.00
4200	Construcciones	245,160,111.00	- 20,549,329.97	224,610,781.03	188,420.15	56,193,153.76	50,594,362.25	168,229,207.12	48,759,807.85	1,834,554.40
4300	Maquinaria y equipo	6,611,946.00	- 1,663,155.82	4,948,790.18	8,537.60	4,797,314.38	4,696,211.42	142,938.20	4,488,861.71	207,349.71



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4400	Equipo de seguridad	7,603.00	22,797.00	30,400.00	0.00	30,400.00	15,200.00	0.00	15,200.00	0.00
4900	Otros bienes de uso	0.00	279,110.45	279,110.45	0.00	279,110.45	247,053.00	0.00	247,053.00	0.00
5000	Transferencias	3,961,061.00	- 501,582.54	3,459,478.46	12,000.00	3,447,478.46	3,428,102.31	0.00	3,085,750.97	342,351.34
5100	Transferencias al sector privado para financiar gastos corrientes	3,268,215.00	- 498,784.51	2,769,430.49	0.00	2,769,430.49	2,750,054.34	0.00	2,452,377.00	297,677.34
5200	Transferencias al sector privado para financiar gastos de capital	259,643.00	16,633.00	276,276.00	0.00	276,276.00	276,276.00	0.00	256,252.00	20,024.00
5300	Transferencias al sector publico para financiar gastos corrientes	57,378.00	- 57,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Transferencias al Sector Público Provincial	375,825.00	- 95,732.56	280,092.44	12,000.00	268,092.44	268,092.44	0.00	243,442.44	24,650.00
5800	Transferencia Poder Judicial	0.00	68,679.53	68,679.53	0.00	68,679.53	68,679.53	0.00	68,679.53	0.00
5900	Otras Transferencias	0.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	0.00	16,345.32	16,345.32	0.00	16,345.32	10,839.82	0.00	10,839.82	0.00
7500	Disminución de préstamos a largo plazo	0.00	16,345.32	16,345.32	0.00	16,345.32	10,839.82	0.00	10,839.82	0.00
8000	Otros gastos	0.00	4,591,203.99	4,591,203.99	0.00	4,591,203.99	4,591,203.99	0.00	4,591,203.99	0.00
8500	Disminución del patrimonio	0.00	4,591,203.99	4,591,203.99	0.00	4,591,203.99	4,591,203.99	0.00	4,591,203.99	0.00
9000	Gastos Figurativos	5,237,579.00	2,174,613.45	7,412,192.45	39,568.23	7,369,383.49	7,345,535.28	3,240.73	7,029,489.73	316,045.55
9100	Crédito Fiscal	5,237,579.00	2,174,613.45	7,412,192.45	39,568.23	7,369,383.49	7,345,535.28	3,240.73	7,029,489.73	316,045.55
1.1.1.2.00.00.00	HCD	41,172,350.00	- 21,441,289.00	19,731,061.00	0.00	12,812,000.00	12,812,000.00	6,919,061.00	12,812,000.00	0.00
5000	Transferencias	41,172,350.00	- 21,441,289.00	19,731,061.00	0.00	12,812,000.00	12,812,000.00	6,919,061.00	12,812,000.00	0.00
5500	Transferencias al Sector Publico Municipal	41,172,350.00	- 21,441,289.00	19,731,061.00	0.00	12,812,000.00	12,812,000.00	6,919,061.00	12,812,000.00	0.00
TOTAL GENERAL		579,768,364.00	50,311,012.20	630,079,376.20	471,863.53	444,048,188.57	435,842,091.50	185,559,324.10	408,609,936.37	27,232,155.13