Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1111999999
Partida: 1110 - 8530, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por YOLANDAM
18/02/2020 09:14

Jurisdicción / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00 Departamento Ejecutivo Municipal	**327,614,140.00**	**81,560,673.83**	**409,174,813.83**	**0.00**	**401,166,079.70**	**397,960,346.77**	**11,214,467.06**	**373,106,999.82**	**24,853,346.95**
1000 Gastos en personal	**212,761,700.00**	**38,166,029.01**	**250,927,729.01**	**0.00**	**257,046,063.36**	**257,046,063.36**	**- 6,118,334.35**	**242,723,003.57**	**14,323,059.79**
1100 Personal permanente	**131,737,300.00**	**16,192,984.17**	**147,930,284.17**	**0.00**	**153,461,399.96**	**153,461,399.96**	**- 5,531,115.79**	**144,258,479.90**	**9,202,920.06**
1110 Retribuciones de los cargos (permanente)	**36,953,100.00**	**4,301,055.80**	**41,254,155.80**	**0.00**	**42,585,637.00**	**42,585,637.00**	**- 1,331,481.20**	**38,051,888.67**	**4,533,748.33**
1120 Retribuciones que no hacen a los cargos (permanente)	**60,970,500.00**	**7,548,859.01**	**68,519,359.01**	**0.00**	**69,478,546.15**	**69,478,546.15**	**- 959,187.14**	**64,809,374.42**	**4,669,171.73**
1130 Sueldo anual complementario (permanente)	**5,697,500.00**	**1,774,948.64**	**7,472,448.64**	**0.00**	**9,758,932.81**	**9,758,932.81**	**- 2,286,484.17**	**9,758,932.81**	**0.00**
1150 Asignaciones familiares (permanente)	**3,153,600.00**	**383,142.20**	**3,536,742.20**	**0.00**	**3,005,572.50**	**3,005,572.50**	**531,169.70**	**3,005,572.50**	**0.00**
1160 Contribuciones patronales (permanente)	**22,877,200.00**	**1,847,229.83**	**24,724,429.83**	**0.00**	**26,110,924.27**	**26,110,924.27**	**- 1,386,494.44**	**26,110,924.27**	**0.00**
1170 Seguros riesgo del trabajo (permanente)	**2,085,400.00**	**337,748.69**	**2,423,148.69**	**0.00**	**2,521,787.23**	**2,521,787.23**	**- 98,638.54**	**2,521,787.23**	**0.00**
1200 Personal transitorio	**24,799,500.00**	**11,379,970.35**	**36,179,470.35**	**0.00**	**35,178,083.55**	**35,178,083.55**	**1,001,386.80**	**34,133,150.02**	**1,044,933.53**
1270 Contratos de locaciÃ³n de servicios con prestaciÃ³n a tÃ-tulo	**24,799,500.00**	**11,379,970.35**	**36,179,470.35**	**0.00**	**35,178,083.55**	**35,178,083.55**	**1,001,386.80**	**34,133,150.02**	**1,044,933.53**
1271 Retribuciones de los cargos (contr serv)	7,280,100.00	3,562,993.81	10,843,093.81	0.00	10,738,901.43	10,738,901.43	104,192.38	10,728,013.62	10,887.81
1272 Retribuciones que no hacen al cargo (contr serv)	11,250,900.00	4,666,643.60	15,917,543.60	0.00	15,449,186.94	15,449,186.94	468,356.66	14,458,875.13	990,311.81
1273 Sueldo anual complementario (contr serv)	1,026,900.00	756,673.49	1,783,573.49	0.00	1,671,481.99	1,671,481.99	112,091.50	1,671,481.99	0.00
1275 Asignaciones familiares (contr serv)	801,400.00	344,113.79	1,145,513.79	0.00	953,595.00	953,595.00	191,918.79	951,435.00	2,160.00
1276 Contribuciones patronales (contr serv)	4,035,700.00	1,863,519.53	5,899,219.53	0.00	5,790,436.99	5,790,436.99	108,782.54	5,785,083.55	5,353.44
1277 Seguros riesgo del trabajo (contr serv)	404,500.00	186,026.13	590,526.13	0.00	574,481.20	574,481.20	16,044.93	538,260.73	36,220.47
1300 Planta polÃ-tica	**56,224,900.00**	**10,593,074.49**	**66,817,974.49**	**0.00**	**68,406,579.85**	**68,406,579.85**	**- 1,588,605.36**	**64,331,373.65**	**4,075,206.20**
1320 Personal con cargo polÃ-tico	**56,224,900.00**	**10,593,074.49**	**66,817,974.49**	**0.00**	**68,406,579.85**	**68,406,579.85**	**- 1,588,605.36**	**64,331,373.65**	**4,075,206.20**
1321 Retribuciones de los cargos (polÃ-tico)	25,844,600.00	4,718,553.37	30,563,153.37	0.00	31,126,483.64	31,126,483.64	- 563,330.27	29,597,137.84	1,529,345.80
1322 Retribuciones que no hacen al cargo (polÃ-tico)	17,397,200.00	2,599,032.77	19,996,232.77	0.00	20,048,407.50	20,048,407.50	- 52,174.73	17,838,429.38	2,209,978.12
1323 Sueldo anual complementario (polÃ-tico)	2,399,700.00	941,029.34	3,340,729.34	0.00	4,147,533.40	4,147,533.40	- 806,804.06	4,140,587.55	6,945.85
1325 Asignaciones familiares (polÃ-tico)	600,500.00	214,902.07	815,402.07	0.00	671,940.00	671,940.00	143,462.07	631,125.00	40,815.00
1326 Contribuciones patronales (polÃ-tico)	9,055,100.00	1,934,805.27	10,989,905.27	0.00	11,277,062.87	11,277,062.87	- 287,157.60	11,092,643.51	184,419.36
1327 Seguros riesgo del trabajo (polÃ-tico)	927,800.00	184,751.67	1,112,551.67	0.00	1,135,152.44	1,135,152.44	- 22,600.77	1,031,450.37	103,702.07
2000 Bienes de consumo	**13,655,440.00**	**7,923,250.00**	**21,578,690.00**	**0.00**	**22,241,881.65**	**21,787,461.66**	**- 208,771.66**	**20,938,569.92**	**848,891.74**
2100 Productos alimenticios agropecuarios y forestales	**1,591,840.00**	**1,469,100.00**	**3,060,940.00**	**0.00**	**3,537,121.00**	**3,473,554.00**	**- 412,614.00**	**2,988,233.07**	**485,320.93**
2110 Alimentos para personas	**1,591,840.00**	**1,469,100.00**	**3,060,940.00**	**0.00**	**3,537,121.00**	**3,473,554.00**	**- 412,614.00**	**2,988,233.07**	**485,320.93**
2200 Textiles y vestuario	**2,988,350.00**	**- 1,000,000.00**	**1,988,350.00**	**0.00**	**1,046,643.92**	**966,706.96**	**1,021,643.04**	**966,706.96**	**0.00**
2220 Prendas de vestir	**2,864,350.00**	**- 1,000,000.00**	**1,864,350.00**	**0.00**	**912,448.72**	**868,004.96**	**996,345.04**	**868,004.96**	**0.00**
2290 Otros Textiles y Vestuario	**124,000.00**	**0.00**	**124,000.00**	**0.00**	**134,195.20**	**98,702.00**	**25,298.00**	**98,702.00**	**0.00**

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2300 Productos de papel, cartÃ³n e impresos	160,000.00	- 50,000.00	110,000.00	0.00	10,632.00	10,632.00	99,368.00	10,632.00	0.00
2390 Otros Prd. de Papel, CartÃ³n e Impresos	160,000.00	- 50,000.00	110,000.00	0.00	10,632.00	10,632.00	99,368.00	10,632.00	0.00
2500 Productos quÃ-micos, combustibles y lubricantes	5,082,450.00	6,088,800.00	11,171,250.00	0.00	11,551,654.82	11,250,843.82	- 79,593.82	11,111,991.82	138,852.00
2540 Insecticidas, fumigantes y otros	33,500.00	10,600.00	44,100.00	0.00	121,242.00	121,242.00	- 77,142.00	68,574.00	52,668.00
2550 Tintas, pinturas y colorantes	36,450.00	150,000.00	186,450.00	0.00	108,255.99	108,255.99	78,194.01	108,255.99	0.00
2560 Combustibles y lubricantes	4,957,500.00	5,910,000.00	10,867,500.00	0.00	11,219,305.99	10,918,494.99	- 50,994.99	10,832,310.99	86,184.00
2570 EspecÃ-ficos veterinarios	55,000.00	18,200.00	73,200.00	0.00	102,850.84	102,850.84	- 29,650.84	102,850.84	0.00
2600 Productos de minerales no metÃ¡licos	100,000.00	0.00	100,000.00	0.00	1,580.00	1,580.00	98,420.00	1,580.00	0.00
2650 Cemento, cal y yeso	100,000.00	0.00	100,000.00	0.00	1,580.00	1,580.00	98,420.00	1,580.00	0.00
2900 Otros bienes de consumo	3,732,800.00	1,415,350.00	5,148,150.00	0.00	6,094,249.91	6,084,144.88	- 935,994.88	5,859,426.07	224,718.81
2910 Elementos de limpieza	502,300.00	233,000.00	735,300.00	0.00	723,741.61	723,741.61	11,558.39	660,527.45	63,214.16
2920 Utiles de escritorio, oficina y enseÃ±anza	947,200.00	361,400.00	1,308,600.00	0.00	1,277,305.72	1,267,560.72	41,039.28	1,233,925.72	33,635.00
2930 Utiles y materiales elÃ©ctricos	91,400.00	0.00	91,400.00	0.00	90,017.50	90,017.50	1,382.50	89,312.50	705.00
2940 Utensilios de cocina y comedor	24,500.00	0.00	24,500.00	0.00	24,843.55	24,843.55	- 343.55	24,843.55	0.00
2950 Utiles menores mÃ©dicos, quirÃºrgico y de laboratorio	60,300.00	0.00	60,300.00	0.00	5,121.36	5,121.36	55,178.64	5,121.36	0.00
2960 Repuestos y accesorios	133,600.00	55,100.00	188,700.00	0.00	285,265.93	285,265.93	- 96,565.93	177,029.93	108,236.00
2990 Otros Bienes de Consumo	1,973,500.00	765,850.00	2,739,350.00	0.00	3,687,954.24	3,687,594.21	- 948,244.21	3,668,665.56	18,928.65
3000 Servicios no personales	42,124,000.00	16,046,056.19	58,170,056.19	0.00	66,946,620.08	64,214,712.81	- 6,044,656.62	58,955,922.21	5,258,790.60
3100 Servicios bÃ¡sicos	5,551,600.00	3,406,100.00	8,957,700.00	0.00	12,410,633.18	12,410,633.18	- 3,452,933.18	11,714,788.72	695,844.46
3110 EnergÃ-a elÃ©ctrica	3,849,800.00	1,702,000.00	5,551,800.00	0.00	8,207,826.40	8,207,826.40	- 2,656,026.40	8,202,398.98	5,427.42
3120 Agua	105,000.00	5,000.00	110,000.00	0.00	151,204.45	151,204.45	- 41,204.45	151,204.45	0.00
3130 Gas	346,800.00	439,500.00	786,300.00	0.00	1,237,811.68	1,237,811.68	- 451,511.68	1,203,450.24	34,361.44
3140 TelÃ©fonos, telefax y comunicaciones por internet	1,250,000.00	1,259,600.00	2,509,600.00	0.00	2,813,790.65	2,813,790.65	- 304,190.65	2,157,735.05	656,055.60
3200 Alquileres y derechos	3,523,500.00	481,269.30	4,004,769.30	0.00	3,339,033.78	3,193,652.18	811,117.12	2,992,752.18	200,900.00
3210 Alquiler de edificios y locales	214,500.00	13,500.00	228,000.00	0.00	317,000.00	283,000.00	- 55,000.00	283,000.00	0.00
3220 Alquiler de maquinaria, equipo y medios de transporte	2,959,000.00	0.00	2,959,000.00	0.00	2,488,653.83	2,392,653.83	566,346.17	2,229,453.83	163,200.00
3240 Alquiler de fotocopiadoras	233,500.00	467,769.30	701,269.30	0.00	490,100.00	474,718.40	226,550.90	437,018.40	37,700.00
3290 Otros Alquileres y Derechos	116,500.00	0.00	116,500.00	0.00	43,279.95	43,279.95	73,220.05	43,279.95	0.00
3300 Mantenimiento, reparaciÃ³n y limpieza	7,438,200.00	2,577,008.89	10,015,208.89	0.00	11,316,598.15	11,139,332.65	- 1,124,123.76	10,281,436.32	857,896.33
3310 Mantenimiento y reparaciÃ³n de edificios y locales	3,006,300.00	0.00	3,006,300.00	0.00	3,675,926.34	3,628,953.84	- 622,653.84	3,188,931.93	440,021.91
3320 Mantenimiento y reparaciÃ³n de vehÃ-culos	2,952,600.00	1,600,000.00	4,552,600.00	0.00	5,374,058.32	5,243,765.32	- 691,165.32	4,940,502.70	303,262.62
3330 Mantenimiento y reparaciÃ³n de maquinaria y equipo	269,400.00	378,508.89	647,908.89	0.00	674,233.89	674,233.89	- 26,325.00	625,468.89	48,765.00
3350 Limpieza, aseo y fumigaciÃ³n	98,400.00	0.00	98,400.00	0.00	20,544.06	20,544.06	77,855.94	20,544.06	0.00

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3360 Mantenimiento de sistemas informÃ¡ticos	32,300.00	0.00	32,300.00	0.00	6,500.00	6,500.00	25,800.00	6,500.00	0.00
3370 Mantenimiento Canales de Riego (AFR)	350,000.00	0.00	350,000.00	0.00	409,490.16	409,490.16	- 59,490.16	409,490.16	0.00
3390 Otros Mantenimiento, ReparaciÃ³n y Limpieza	729,200.00	598,500.00	1,327,700.00	0.00	1,155,845.38	1,155,845.38	171,854.62	1,089,998.58	65,846.80
3400 Servicios tÃ©cnicos y profesionales	4,870,500.00	530,300.00	5,400,800.00	0.00	6,930,278.02	6,543,932.04	- 1,143,132.04	5,724,183.04	819,749.00
3490 Otros Serv. TÃ©cnicos y Profesionales	4,870,500.00	530,300.00	5,400,800.00	0.00	6,930,278.02	6,543,932.04	- 1,143,132.04	5,724,183.04	819,749.00
3500 Servicios comerciales y financieros	5,814,600.00	3,547,268.00	9,361,868.00	0.00	7,916,882.19	7,800,798.01	1,561,069.99	7,563,356.03	237,441.98
3530 Imprenta, publicaciones y reproducciones	386,900.00	200,900.00	587,800.00	0.00	463,247.61	463,246.80	124,553.20	432,424.10	30,822.70
3540 Primas y gastos de seguros	1,042,200.00	595,100.00	1,637,300.00	0.00	1,724,688.30	1,717,188.30	- 79,888.30	1,717,188.30	0.00
3550 Comisiones y gastos bancarios	1,450,000.00	0.00	1,450,000.00	0.00	790,303.33	790,303.33	659,696.67	790,303.33	0.00
3560 Publicidad y Propaganda	2,160,500.00	1,320,768.00	3,481,268.00	0.00	3,111,708.23	3,003,124.86	478,143.14	2,796,505.58	206,619.28
3590 Otros Servicios Comerciales y Financieros	775,000.00	1,430,500.00	2,205,500.00	0.00	1,826,934.72	1,826,934.72	378,565.28	1,826,934.72	0.00
3600 Servicios PÃºblicos Municipales	61,500.00	850,000.00	911,500.00	0.00	1,124,398.07	1,124,398.07	- 212,898.07	870,564.71	253,833.36
3670 Mantenimiento y reparaciÃ³n de espacios verdes y arbolado	61,500.00	850,000.00	911,500.00	0.00	1,124,398.07	1,124,398.07	- 212,898.07	870,564.71	253,833.36
3700 Pasajes y viÃ¡ticos	434,600.00	394,030.00	828,630.00	0.00	621,870.00	621,870.00	206,760.00	620,570.00	1,300.00
3710 Pasajes	274,800.00	353,830.00	628,630.00	0.00	517,394.00	517,394.00	111,236.00	517,394.00	0.00
3720 ViÃ¡ticos	159,800.00	40,200.00	200,000.00	0.00	104,476.00	104,476.00	95,524.00	103,176.00	1,300.00
3800 Impuestos, derechos y tasas	2,246,900.00	- 1,000,000.00	1,246,900.00	0.00	220,691.06	220,691.06	1,026,208.94	220,691.06	0.00
3870 Gastos judiciales	2,246,900.00	- 1,000,000.00	1,246,900.00	0.00	220,691.06	220,691.06	1,026,208.94	220,691.06	0.00
3900 Otros servicios	12,182,600.00	5,260,080.00	17,442,680.00	0.00	23,066,235.63	21,159,405.62	- 3,716,725.62	18,967,580.15	2,191,825.47
3910 Servicios de ceremonial	5,907,600.00	910,080.00	6,817,680.00	0.00	10,747,132.28	10,680,662.27	- 3,862,982.27	9,416,673.34	1,263,988.93
3970 Seguro y comisiones	78,400.00	0.00	78,400.00	0.00	69,054.68	69,054.68	9,345.32	53,356.89	15,697.79
3990 Otros Servicios No Personales	6,196,600.00	4,350,000.00	10,546,600.00	0.00	12,250,048.67	10,409,688.67	136,911.33	9,497,549.92	912,138.75
4000 Bienes de uso	40,612,500.00	12,819,182.63	53,431,682.63	0.00	35,072,805.02	35,053,399.35	18,378,283.28	32,649,820.89	2,403,578.46
4200 Construcciones	35,470,000.00	7,784,882.63	43,254,882.63	0.00	25,774,916.13	25,757,160.46	17,497,722.17	23,516,966.00	2,240,194.46
4220 Construcciones en bienes de dominio pÃºblico	35,470,000.00	7,784,882.63	43,254,882.63	0.00	25,774,916.13	25,757,160.46	17,497,722.17	23,516,966.00	2,240,194.46
4300 Maquinaria y equipo	5,005,100.00	- 572,000.00	4,433,100.00	0.00	3,649,053.89	3,647,403.89	785,696.11	3,490,059.89	157,344.00
4310 Maquinaria y equipo de producciÃ³n	425,000.00	0.00	425,000.00	0.00	102,270.25	102,270.25	322,729.75	102,270.25	0.00
4320 Equipo de transporte, tracciÃ³n y elevaciÃ³n	3,125,000.00	- 1,550,000.00	1,575,000.00	0.00	702,278.00	702,278.00	872,722.00	702,278.00	0.00
4360 Equipo para computaciÃ³n	401,500.00	0.00	401,500.00	0.00	280,769.58	279,119.58	122,380.42	279,119.58	0.00
4370 Equipo de oficina y muebles	366,200.00	0.00	366,200.00	0.00	449,931.00	449,931.00	- 83,731.00	317,150.00	132,781.00
4380 Herramientas y repuestos mayores	100,000.00	16,900.00	116,900.00	0.00	80,344.00	80,344.00	36,556.00	80,344.00	0.00
4390 Equipos varios	587,400.00	961,100.00	1,548,500.00	0.00	2,033,461.06	2,033,461.06	- 484,961.06	2,008,898.06	24,563.00
4900 Otros bienes de uso	137,400.00	5,606,300.00	5,743,700.00	0.00	5,648,835.00	5,648,835.00	94,865.00	5,642,795.00	6,040.00

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EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1111999999
Partida: 1110 - 8530, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por YOLANDAM
18/02/2020 09:14

Jurisdicción / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4990 Otros Bienes de Uso	**137,400.00**	**5,606,300.00**	**5,743,700.00**	**0.00**	**5,648,835.00**	**5,648,835.00**	**94,865.00**	**5,642,795.00**	**6,040.00**
5000 Transferencias	**13,180,000.00**	**6,420,206.00**	**19,600,206.00**	**0.00**	**19,443,967.04**	**19,443,967.04**	**156,238.96**	**17,424,940.68**	**2,019,026.36**
5100 Transferencias al sector privado para financiar gastos corrient	**12,830,000.00**	**6,420,206.00**	**19,250,206.00**	**0.00**	**19,243,967.04**	**19,243,967.04**	**6,238.96**	**17,224,940.68**	**2,019,026.36**
5140 Ayudas sociales a personas	**10,925,000.00**	**6,445,000.00**	**17,370,000.00**	**0.00**	**16,511,561.82**	**16,511,561.82**	**858,438.18**	**14,958,088.22**	**1,553,473.60**
5141 Subsidios para Servicios Basicos	50,000.00	10,000.00	60,000.00	0.00	53,286.43	53,286.43	6,713.57	53,286.43	0.00
5142 Adquisicion y Transporte de LeÃ±a	300,000.00	- 300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5143 Dietas especiales	125,000.00	0.00	125,000.00	0.00	242,982.70	242,982.70	- 117,982.70	144,172.90	98,809.80
5144 Alimentos	60,000.00	0.00	60,000.00	0.00	29,848.00	29,848.00	30,152.00	29,848.00	0.00
5145 Farmacia y Medicamentos	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
5146 Planes sociales	8,590,000.00	6,135,000.00	14,725,000.00	0.00	14,253,108.00	14,253,108.00	471,892.00	12,956,208.00	1,296,900.00
5147 Otras ayudas sociales	1,750,000.00	600,000.00	2,350,000.00	0.00	1,932,336.69	1,932,336.69	417,663.31	1,774,572.89	157,763.80
5150 Transferencias a instituciones de enseÃ±anza y deportivas	**1,425,000.00**	**- 450,000.00**	**975,000.00**	**0.00**	**1,098,513.19**	**1,098,513.19**	**- 123,513.19**	**1,098,513.19**	**0.00**
5160 Transferencias para actividades cientÃ-ficas o acadÃ©micas	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**58,000.00**	**58,000.00**	**2,000.00**	**58,000.00**	**0.00**
5170 Transferencias a otras instituciones culturales y sociales sin	**420,000.00**	**425,206.00**	**845,206.00**	**0.00**	**1,575,892.03**	**1,575,892.03**	**- 730,686.03**	**1,110,339.27**	**465,552.76**
5171 Transferenciasa otras instituciones culturales y sociales sin fine	420,000.00	425,206.00	845,206.00	0.00	1,575,892.03	1,575,892.03	- 730,686.03	1,110,339.27	465,552.76
5200 Transferencias al sector privado para financiar gastos de capit	**350,000.00**	**0.00**	**350,000.00**	**0.00**	**200,000.00**	**200,000.00**	**150,000.00**	**200,000.00**	**0.00**
5210 Transferencias a personas	**200,000.00**	**- 100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
5211 Mejoramientos Habitacionales	200,000.00	- 100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
5240 Transferencias a otras instituciones culturales y sociales sin	**150,000.00**	**100,000.00**	**250,000.00**	**0.00**	**200,000.00**	**200,000.00**	**50,000.00**	**200,000.00**	**0.00**
6000 Activos financieros	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
6200 PrÃ©stamos a corto plazo	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
6210 PrÃ©stamos a corto plazo al sector privado	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
7000 Servicio de la deuda y disminuciÃ³n de otros pasivos	**5,180,500.00**	**185,950.00**	**5,366,450.00**	**0.00**	**414,742.55**	**414,742.55**	**4,951,707.45**	**414,742.55**	**0.00**
7100 Servicio de la deuda moneda nacional	**1,053,000.00**	**185,950.00**	**1,238,950.00**	**0.00**	**414,742.55**	**414,742.55**	**824,207.45**	**414,742.55**	**0.00**
7110 Intereses de la deuda en moneda nacional a corto plazo	**525,000.00**	**185,950.00**	**710,950.00**	**0.00**	**414,742.55**	**414,742.55**	**296,207.45**	**414,742.55**	**0.00**
7120 AmortizaciÃ³n de la deuda interna a corto plazo	**528,000.00**	**0.00**	**528,000.00**	**0.00**	**0.00**	**0.00**	**528,000.00**	**0.00**	**0.00**
7122 Deuda Energía Eléctrica	528,000.00	0.00	528,000.00	0.00	0.00	0.00	528,000.00	0.00	0.00
7300 Intereses por prÃ©stamos recibidos	**67,000.00**	**0.00**	**67,000.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**	**0.00**
7310 Intereses por prÃ©stamos del sector privado	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
7330 Intereses de prÃ©stamos de provincias	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**
7331 Programa de desendeudamiento Provincias Argentinas	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00

MUNICIPALIDAD DE SENILLOSA

Estado de Ejecución de Gastos
Por Objeto del Gasto

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Jurisdicción / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
7500 DisminuciÃ³n de prÃ©stamos a largo plazo	**4,060,500.00**	**0.00**	**4,060,500.00**	**0.00**	**0.00**	**0.00**	**4,060,500.00**	**0.00**	**0.00**
7530 PrÃ©stamos recibidos de provincias	**4,060,500.00**	**0.00**	**4,060,500.00**	**0.00**	**0.00**	**0.00**	**4,060,500.00**	**0.00**	**0.00**
7535 Aportes Economicos Reintegrables a Provincia	3,350,000.00	0.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	0.00	0.00
7536 PRESTAMO INSTITUCIONES FINANCIERAS	710,500.00	0.00	710,500.00	0.00	0.00	0.00	710,500.00	0.00	0.00
TOTAL GENERAL	**327,614,140.00**	**81,560,673.83**	**409,174,813.83**	**0.00**	**401,166,079.70**	**397,960,346.77**	**11,214,467.06**	**373,106,999.82**	**24,853,346.95**