



Estado de Ejecución de Gastos  
 Por Objeto del Gasto

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1112999999  
 Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM  
 04/06/2020 11:31

| Jurisdicción / Partida |                                                   | Programado     | Modificado    | Vigente        | Preventivo | Compromiso     | Devengado      | Disponible     | Pagado         | Adeudado      |
|------------------------|---------------------------------------------------|----------------|---------------|----------------|------------|----------------|----------------|----------------|----------------|---------------|
| 1.1.1.1.00.00.00       | Departamento Ejecutivo Municipal                  | 216,182,229.34 | 38,427,742.96 | 254,609,972.30 | 0.00       | 230,415,279.09 | 230,415,279.09 | 24,194,693.21  | 217,874,551.58 | 12,540,727.51 |
| 1000                   | Gastos en personal                                | 117,954,139.34 | 22,000,000.00 | 139,954,139.34 | 0.00       | 139,229,503.17 | 139,229,503.17 | 724,636.17     | 130,725,439.98 | 8,504,063.19  |
| 1100                   | Personal permanente                               | 76,260,364.38  | 22,000,000.00 | 98,260,364.38  | 0.00       | 95,852,519.24  | 95,852,519.24  | 2,407,845.14   | 89,444,148.94  | 6,408,370.30  |
| 1200                   | Personal transitorio                              | 23,144,301.18  | 0.00          | 23,144,301.18  | 0.00       | 20,306,950.18  | 20,306,950.18  | 2,837,351.00   | 19,994,040.79  | 312,909.39    |
| 1300                   | Planta política                                   | 18,549,473.78  | 0.00          | 18,549,473.78  | 0.00       | 23,070,033.75  | 23,070,033.75  | - 4,520,559.97 | 21,287,250.25  | 1,782,783.50  |
| 2000                   | Bienes de consumo                                 | 19,198,580.00  | 847,761.90    | 20,046,341.90  | 0.00       | 14,770,738.94  | 14,770,738.94  | 5,275,602.96   | 13,579,795.89  | 1,190,943.05  |
| 2100                   | Productos alimenticios agropecuarios y forestales | 3,269,000.00   | 2,102,441.46  | 5,371,441.46   | 0.00       | 3,592,262.50   | 3,592,262.50   | 1,779,178.96   | 3,328,619.61   | 263,642.89    |
| 2200                   | Textiles y vestuario                              | 2,723,000.00   | - 547,914.00  | 2,175,086.00   | 0.00       | 1,417,935.26   | 1,417,935.26   | 757,150.74     | 1,233,205.49   | 184,729.77    |
| 2300                   | Productos de papel, cartón e impresos             | 851,000.00     | - 318,630.00  | 532,370.00     | 0.00       | 253,324.47     | 253,324.47     | 279,045.53     | 253,030.47     | 294.00        |
| 2400                   | Productos de cuero y caucho                       | 400,000.00     | - 160,000.00  | 240,000.00     | 0.00       | 91,794.00      | 91,794.00      | 148,206.00     | 91,794.00      | 0.00          |
| 2500                   | Productos químicos, combustibles y lubricantes    | 4,747,080.00   | 613,510.96    | 5,360,590.96   | 0.00       | 4,932,632.34   | 4,932,632.34   | 427,958.62     | 4,377,349.72   | 555,282.62    |
| 2600                   | Productos de minerales no metálicos               | 577,000.00     | - 226,000.00  | 351,000.00     | 0.00       | 172,221.22     | 172,221.22     | 178,778.78     | 171,581.22     | 640.00        |
| 2700                   | Productos metálicos                               | 1,837,000.00   | - 417,720.20  | 1,419,279.80   | 0.00       | 906,732.11     | 906,732.11     | 512,547.69     | 838,344.34     | 68,387.77     |
| 2800                   | Minerales                                         | 375,000.00     | - 248,000.00  | 127,000.00     | 0.00       | 21,150.00      | 21,150.00      | 105,850.00     | 21,150.00      | 0.00          |
| 2900                   | Otros bienes de consumo                           | 4,419,500.00   | 50,073.68     | 4,469,573.68   | 0.00       | 3,382,687.04   | 3,382,687.04   | 1,086,886.64   | 3,264,721.04   | 117,966.00    |
| 3000                   | Servicios no personales                           | 34,437,510.00  | 3,358,839.00  | 37,796,349.00  | 0.00       | 32,695,944.44  | 32,695,944.44  | 5,100,404.56   | 30,490,499.71  | 2,205,444.73  |
| 3100                   | Servicios básicos                                 | 7,045,000.00   | 3,886,800.00  | 10,931,800.00  | 0.00       | 10,506,588.33  | 10,506,588.33  | 425,211.67     | 8,899,073.15   | 1,607,515.18  |
| 3200                   | Alquileres y derechos                             | 2,054,000.00   | 416,150.00    | 2,470,150.00   | 0.00       | 2,263,909.02   | 2,263,909.02   | 206,240.98     | 2,263,909.02   | 0.00          |
| 3300                   | Mantenimiento, reparación y limpieza              | 5,042,000.00   | 90,000.00     | 5,132,000.00   | 0.00       | 4,097,843.47   | 4,097,843.47   | 1,034,156.53   | 3,978,595.63   | 119,247.84    |
| 3400                   | Servicios técnicos y profesionales                | 12,988,510.00  | - 54,511.00   | 12,933,999.00  | 0.00       | 10,820,264.86  | 10,820,264.86  | 2,113,734.14   | 10,412,906.63  | 407,358.23    |
| 3500                   | Servicios comerciales y financieros               | 3,519,000.00   | - 631,500.00  | 2,887,500.00   | 0.00       | 2,572,595.24   | 2,572,595.24   | 314,904.76     | 2,539,928.58   | 32,666.66     |
| 3700                   | Pasajes y viáticos                                | 2,308,000.00   | - 72,600.00   | 2,235,400.00   | 0.00       | 1,628,141.28   | 1,628,141.28   | 607,258.72     | 1,628,121.28   | 20.00         |
| 3800                   | Impuestos, derechos y tasas                       | 145,000.00     | - 80,000.00   | 65,000.00      | 0.00       | 34,658.83      | 34,658.83      | 30,341.17      | 32,055.26      | 2,603.57      |
| 3900                   | Otros servicios                                   | 1,336,000.00   | - 195,500.00  | 1,140,500.00   | 0.00       | 771,943.41     | 771,943.41     | 368,556.59     | 735,910.16     | 36,033.25     |
| 4000                   | Bienes de uso                                     | 38,552,000.00  | 9,011,142.06  | 47,563,142.06  | 0.00       | 35,672,205.68  | 35,672,205.68  | 11,890,936.38  | 35,525,733.14  | 146,472.54    |
| 4200                   | Construcciones                                    | 32,420,000.00  | 8,638,910.86  | 41,058,910.86  | 0.00       | 31,127,188.57  | 31,127,188.57  | 9,931,722.29   | 31,021,416.03  | 105,772.54    |
| 4300                   | Maquinaria y equipo                               | 5,457,000.00   | 379,018.00    | 5,836,018.00   | 0.00       | 4,135,735.91   | 4,135,735.91   | 1,700,282.09   | 4,095,035.91   | 40,700.00     |
| 4400                   | Equipo de seguridad                               | 25,000.00      | 0.00          | 25,000.00      | 0.00       | 0.00           | 0.00           | 25,000.00      | 0.00           | 0.00          |
| 4900                   | Otros bienes de uso                               | 650,000.00     | - 6,786.80    | 643,213.20     | 0.00       | 409,281.20     | 409,281.20     | 233,932.00     | 409,281.20     | 0.00          |
| 5000                   | Transferencias                                    | 5,940,000.00   | 3,310,000.00  | 9,250,000.00   | 0.00       | 8,046,886.86   | 8,046,886.86   | 1,203,113.14   | 7,553,082.86   | 493,804.00    |



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|------------------------|-------------------------------------------------------------------|----------------|---------------|----------------|------------|----------------|----------------|---------------|----------------|---------------|
| 5100                   | Transferencias al sector privado para financiar gastos corrientes | 5,040,000.00   | 3,810,000.00  | 8,850,000.00   | 0.00       | 7,704,521.86   | 7,704,521.86   | 1,145,478.14  | 7,210,717.86   | 493,804.00    |
| 5200                   | Transferencias al sector privado para financiar gastos de capital | 900,000.00     | - 500,000.00  | 400,000.00     | 0.00       | 342,365.00     | 342,365.00     | 57,635.00     | 342,365.00     | 0.00          |
| 6000                   | Activos financieros                                               | 100,000.00     | - 100,000.00  | 0.00           | 0.00       | 0.00           | 0.00           | 0.00          | 0.00           | 0.00          |
| 6200                   | Préstamos a corto plazo                                           | 100,000.00     | - 100,000.00  | 0.00           | 0.00       | 0.00           | 0.00           | 0.00          | 0.00           | 0.00          |
| 1.1.1.2.00.00.00       | HCD                                                               | 6,752,610.92   | 0.00          | 6,752,610.92   | 0.00       | 7,070,196.14   | 7,070,196.14   | - 317,585.22  | 6,482,276.67   | 587,919.47    |
| 1000                   | Gastos en personal                                                | 6,021,610.92   | 0.00          | 6,021,610.92   | 0.00       | 6,607,339.52   | 6,607,339.52   | - 585,728.60  | 6,085,933.71   | 521,405.81    |
| 1100                   | Personal permanente                                               | 1,682,132.53   | 0.00          | 1,682,132.53   | 0.00       | 1,796,959.60   | 1,796,959.60   | - 114,827.07  | 1,751,044.34   | 45,915.26     |
| 1200                   | Personal transitorio                                              | 455,859.69     | 0.00          | 455,859.69     | 0.00       | 607,890.18     | 607,890.18     | - 152,030.49  | 607,890.18     | 0.00          |
| 1300                   | Planta política                                                   | 3,883,618.70   | 0.00          | 3,883,618.70   | 0.00       | 4,202,489.74   | 4,202,489.74   | - 318,871.04  | 3,726,999.19   | 475,490.55    |
| 2000                   | Bienes de consumo                                                 | 206,000.00     | - 60,000.00   | 146,000.00     | 0.00       | 32,554.20      | 32,554.20      | 113,445.80    | 25,158.20      | 7,396.00      |
| 2100                   | Productos alimenticios agropecuarios y forestales                 | 30,000.00      | 0.00          | 30,000.00      | 0.00       | 8,973.00       | 8,973.00       | 21,027.00     | 6,977.00       | 1,996.00      |
| 2200                   | Textiles y vestuario                                              | 80,000.00      | - 15,000.00   | 65,000.00      | 0.00       | 7,100.00       | 7,100.00       | 57,900.00     | 7,100.00       | 0.00          |
| 2300                   | Productos de papel, cartón e impresos                             | 15,000.00      | - 10,000.00   | 5,000.00       | 0.00       | 0.00           | 0.00           | 5,000.00      | 0.00           | 0.00          |
| 2500                   | Productos químicos, combustibles y lubricantes                    | 40,000.00      | - 25,000.00   | 15,000.00      | 0.00       | 0.00           | 0.00           | 15,000.00     | 0.00           | 0.00          |
| 2900                   | Otros bienes de consumo                                           | 41,000.00      | - 10,000.00   | 31,000.00      | 0.00       | 16,481.20      | 16,481.20      | 14,518.80     | 11,081.20      | 5,400.00      |
| 3000                   | Servicios no personales                                           | 410,000.00     | 101,000.00    | 511,000.00     | 0.00       | 401,850.42     | 401,850.42     | 109,149.58    | 342,732.76     | 59,117.66     |
| 3100                   | Servicios básicos                                                 | 20,000.00      | 0.00          | 20,000.00      | 0.00       | 1,647.00       | 1,647.00       | 18,353.00     | 1,647.00       | 0.00          |
| 3300                   | Mantenimiento, reparación y limpieza                              | 65,000.00      | 0.00          | 65,000.00      | 0.00       | 3,910.00       | 3,910.00       | 61,090.00     | 3,910.00       | 0.00          |
| 3400                   | Servicios técnicos y profesionales                                | 245,000.00     | 46,000.00     | 291,000.00     | 0.00       | 289,117.66     | 289,117.66     | 1,882.34      | 230,000.00     | 59,117.66     |
| 3700                   | Pasajes y viáticos                                                | 55,000.00      | 10,000.00     | 65,000.00      | 0.00       | 45,000.00      | 45,000.00      | 20,000.00     | 45,000.00      | 0.00          |
| 3900                   | Otros servicios                                                   | 25,000.00      | 45,000.00     | 70,000.00      | 0.00       | 62,175.76      | 62,175.76      | 7,824.24      | 62,175.76      | 0.00          |
| 4000                   | Bienes de uso                                                     | 115,000.00     | - 41,000.00   | 74,000.00      | 0.00       | 28,452.00      | 28,452.00      | 45,548.00     | 28,452.00      | 0.00          |
| 4300                   | Maquinaria y equipo                                               | 105,000.00     | - 41,000.00   | 64,000.00      | 0.00       | 28,452.00      | 28,452.00      | 35,548.00     | 28,452.00      | 0.00          |
| 4400                   | Equipo de seguridad                                               | 10,000.00      | 0.00          | 10,000.00      | 0.00       | 0.00           | 0.00           | 10,000.00     | 0.00           | 0.00          |
| TOTAL GENERAL          |                                                                   | 222,934,840.26 | 38,427,742.96 | 261,362,583.22 | 0.00       | 237,485,475.23 | 237,485,475.23 | 23,877,107.99 | 224,356,828.25 | 13,128,646.98 |