



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 13:03

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	1,310,945,391.58	135,645,250.35	1,446,590,641.93	353,867.14	1,434,904,059.44	1,404,454,393.65	42,136,248.28	1,240,186,249.21	164,268,144.44
1000	Gastos en personal	724,271,001.45	- 3,000,000.00	721,271,001.45	0.00	752,075,141.96	752,075,141.96	- 30,804,140.51	710,763,076.84	41,312,065.12
1100	Personal permanente	618,271,686.89	- 3,000,000.00	615,271,686.89	0.00	619,997,459.62	619,997,459.62	- 4,725,772.73	583,383,244.39	36,614,215.23
1200	Personal transitorio	7,308,922.41	0.00	7,308,922.41	0.00	19,045,856.34	19,045,856.34	- 11,736,933.93	17,855,533.12	1,190,323.22
1300	Planta política	98,690,392.15	0.00	98,690,392.15	0.00	113,031,826.00	113,031,826.00	- 14,341,433.85	109,524,299.33	3,507,526.67
2000	Bienes de consumo	43,988,800.00	37,334,739.05	81,323,539.05	274,120.12	68,300,720.02	66,090,129.37	15,233,409.68	62,767,670.24	3,322,459.13
2100	Productos alimenticios agropecuarios y forestales	4,167,000.00	3,872,500.00	8,039,500.00	0.00	6,848,042.15	6,242,309.45	1,797,190.55	5,544,619.25	697,690.20
2200	Textiles y vestuario	8,075,800.00	- 1,831,000.00	6,244,800.00	0.00	5,979,183.02	5,898,199.28	346,600.72	5,005,099.28	893,100.00
2300	Productos de papel, cartón e impresos	1,330,000.00	2,652,700.00	3,982,700.00	0.00	3,388,524.33	3,378,895.08	603,804.92	3,356,095.08	22,800.00
2400	Productos de cuero y caucho	1,341,000.00	710,000.00	2,051,000.00	0.00	1,798,697.72	1,566,164.00	484,836.00	1,506,164.00	60,000.00
2500	Productos químicos, combustibles y lubricantes	10,910,000.00	15,353,000.00	26,263,000.00	0.00	23,214,427.55	22,695,828.38	3,567,171.62	22,369,456.38	326,372.00
2600	Productos de minerales no metálicos	1,646,000.00	- 1,080,000.00	566,000.00	0.00	207,953.81	207,953.81	358,046.19	207,953.81	0.00
2700	Productos metálicos	2,117,000.00	667,000.00	2,784,000.00	0.00	1,728,924.15	1,652,173.87	1,131,826.13	1,580,860.82	71,313.05
2800	Minerales	0.00	4,330,000.00	4,330,000.00	0.00	3,945,192.00	3,828,192.00	501,808.00	3,738,192.00	90,000.00
2900	Otros bienes de consumo	14,402,000.00	12,660,539.05	27,062,539.05	274,120.12	21,189,775.29	20,620,413.50	6,442,125.55	19,459,229.62	1,161,183.88
3000	Servicios no personales	118,416,690.13	175,699,049.81	294,115,739.94	79,747.02	280,975,629.88	274,987,992.75	19,127,747.19	247,384,270.41	27,603,722.34
3100	Servicios básicos	30,529,000.00	33,857,000.00	64,386,000.00	0.00	63,542,900.54	63,542,900.54	843,099.46	63,235,867.64	307,032.90
3200	Alquileres y derechos	20,714,200.00	29,978,256.72	50,692,456.72	0.00	49,448,650.18	48,315,797.70	2,376,659.02	37,473,623.47	10,842,174.23
3300	Mantenimiento, reparación y limpieza	12,830,010.32	41,117,000.00	53,947,010.32	32,700.00	51,033,703.94	48,861,965.54	5,085,044.78	40,775,665.80	8,086,299.74
3400	Servicios técnicos y profesionales	29,602,489.68	33,001,193.09	62,603,682.77	0.00	58,762,650.29	57,733,220.97	4,870,461.80	55,747,946.82	1,985,274.15
3500	Servicios comerciales y financieros	8,599,000.00	23,660,000.00	32,259,000.00	0.00	31,348,231.25	29,694,614.32	2,564,385.68	26,677,012.38	3,017,601.94
3600	Servicios Públicos Municipales	5,920,990.13	885,000.00	6,805,990.13	0.00	6,308,540.19	6,308,540.19	497,449.94	4,326,668.10	1,981,872.09
3700	Pasajes y viáticos	2,241,000.00	389,000.00	2,630,000.00	47,047.02	2,247,190.22	2,247,190.22	382,809.78	2,247,190.22	0.00
3800	Impuestos, derechos y tasas	7,025,000.00	12,031,600.00	19,056,600.00	0.00	16,974,357.22	16,974,357.22	2,082,242.78	15,627,889.93	1,346,467.29
3900	Otros servicios	955,000.00	780,000.00	1,735,000.00	0.00	1,309,406.05	1,309,406.05	425,593.95	1,272,406.05	37,000.00
4000	Bienes de uso	351,759,900.00	- 129,999,981.90	221,759,918.10	0.00	208,851,499.42	187,014,158.41	34,745,759.69	162,460,715.30	24,553,443.11
4100	Bienes preexistentes	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00
4200	Construcciones	339,600,000.00	- 146,898,781.90	192,701,218.10	0.00	182,765,142.30	161,943,771.53	30,757,446.57	137,442,528.42	24,501,243.11
4300	Maquinaria y equipo	11,974,900.00	8,083,800.00	20,058,700.00	0.00	17,086,357.12	16,070,386.88	3,988,313.12	16,018,186.88	52,200.00
4400	Equipo de seguridad	185,000.00	- 185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5000	Transferencias	12,309,000.00	50,441,192.88	62,750,192.88	0.00	59,380,624.91	58,966,527.91	3,783,664.97	53,990,863.17	4,975,664.74
5100	Transferencias al sector privado para financiar gastos corrientes	7,939,000.00	15,777,873.12	23,716,873.12	0.00	22,503,466.85	22,197,366.85	1,519,506.27	20,268,162.12	1,929,204.73
5200	Transferencias al sector privado para financiar gastos de capital	4,370,000.00	34,663,319.76	39,033,319.76	0.00	36,877,158.06	36,769,161.06	2,264,158.70	33,722,701.05	3,046,460.01
7000	Servicio de la deuda y disminución de otros pasivos	60,200,000.00	2,685,250.51	62,885,250.51	0.00	62,621,969.88	62,621,969.88	263,280.63	121,179.88	62,500,790.00
7100	Servicio de la deuda moneda nacional	200,000.00	0.00	200,000.00	0.00	120,000.00	120,000.00	80,000.00	120,000.00	0.00
7500	Disminución de préstamos a largo plazo	60,000,000.00	2,685,250.51	62,685,250.51	0.00	62,501,969.88	62,501,969.88	183,280.63	1,179.88	62,500,790.00
8000	Otros gastos	0.00	2,485,000.00	2,485,000.00	0.00	2,698,473.37	2,698,473.37	- 213,473.37	2,698,473.37	0.00
8500	Disminución del patrimonio	0.00	2,485,000.00	2,485,000.00	0.00	2,698,473.37	2,698,473.37	- 213,473.37	2,698,473.37	0.00
1.1.1.2.00.00.00	HCD	31,474,950.42	1,100,000.00	32,574,950.42	0.00	36,590,907.18	36,590,907.18	- 4,015,956.76	34,876,905.56	1,714,001.62
1000	Gastos en personal	16,686,956.00	0.00	16,686,956.00	0.00	28,456,318.98	28,456,318.98	- 11,769,362.98	26,745,317.36	1,711,001.62
1100	Personal permanente	0.00	0.00	0.00	0.00	9,445,843.14	9,445,843.14	- 9,445,843.14	8,689,358.87	756,484.27
1200	Personal transitorio	0.00	0.00	0.00	0.00	951,902.65	951,902.65	- 951,902.65	933,253.56	18,649.09
1300	Planta política	16,686,956.00	0.00	16,686,956.00	0.00	18,058,573.19	18,058,573.19	- 1,371,617.19	17,122,704.93	935,868.26
2000	Bienes de consumo	9,866,267.96	800,000.00	10,666,267.96	0.00	7,606,394.46	7,606,394.46	3,059,873.50	7,603,394.46	3,000.00
2100	Productos alimenticios agropecuarios y forestales	300,000.00	0.00	300,000.00	0.00	225,696.52	225,696.52	74,303.48	225,696.52	0.00
2200	Textiles y vestuario	1,800,000.00	- 500,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	90,000.00	0.00	90,000.00	0.00	18,872.00	18,872.00	71,128.00	18,872.00	0.00
2500	Productos químicos, combustibles y lubricantes	769,367.96	0.00	769,367.96	0.00	141,074.87	141,074.87	628,293.09	141,074.87	0.00
2900	Otros bienes de consumo	6,906,900.00	1,300,000.00	8,206,900.00	0.00	7,220,751.07	7,220,751.07	986,148.93	7,217,751.07	3,000.00
3000	Servicios no personales	1,560,863.23	400,000.00	1,960,863.23	0.00	319,928.74	319,928.74	1,640,934.49	319,928.74	0.00
3100	Servicios básicos	50,000.00	70,000.00	120,000.00	0.00	10,015.50	10,015.50	109,984.50	10,015.50	0.00
3300	Mantenimiento, reparación y limpieza	1,160,863.23	0.00	1,160,863.23	0.00	0.00	0.00	1,160,863.23	0.00	0.00
3400	Servicios técnicos y profesionales	200,000.00	0.00	200,000.00	0.00	173,452.00	173,452.00	26,548.00	173,452.00	0.00
3500	Servicios comerciales y financieros	0.00	300,000.00	300,000.00	0.00	108,536.04	108,536.04	191,463.96	108,536.04	0.00
3700	Pasajes y viáticos	150,000.00	30,000.00	180,000.00	0.00	27,925.20	27,925.20	152,074.80	27,925.20	0.00
4000	Bienes de uso	2,360,863.23	- 100,000.00	2,260,863.23	0.00	42,499.00	42,499.00	2,218,364.23	42,499.00	0.00
4200	Construcciones	1,160,863.23	0.00	1,160,863.23	0.00	0.00	0.00	1,160,863.23	0.00	0.00
4300	Maquinaria y equipo	1,200,000.00	- 100,000.00	1,100,000.00	0.00	42,499.00	42,499.00	1,057,501.00	42,499.00	0.00
5000	Transferencias	1,000,000.00	0.00	1,000,000.00	0.00	165,766.00	165,766.00	834,234.00	165,766.00	0.00



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5100	Transferencias al sector privado para financiar gastos corrientes	1,000,000.00	0.00	1,000,000.00	0.00	165,766.00	165,766.00	834,234.00	165,766.00	0.00
TOTAL GENERAL		1,342,420,342.00	136,745,250.35	1,479,165,592.35	353,867.14	1,471,494,966.62	1,441,045,300.83	38,120,291.52	1,275,063,154.77	165,982,146.06