



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

Impreso por SGM

04/06/2020 10:49

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	503,262,484.00	448,129,771.44	951,392,255.44	2,000,000.00	819,022,412.79	789,586,819.39	130,369,842.65	726,499,812.64	63,087,006.75
1000	Gastos en personal	213,274,000.00	176,322,174.88	389,596,174.88	0.00	389,596,172.42	389,378,262.41	2.46	366,471,316.70	22,906,945.71
1100	Personal permanente	82,964,000.00	28,562,714.88	111,526,714.88	0.00	111,526,714.45	111,526,714.44	0.43	107,925,425.21	3,601,289.23
1200	Personal transitorio	1,400,000.00	5,335,228.00	6,735,228.00	0.00	6,735,227.21	6,735,227.21	0.79	6,670,906.56	64,320.65
1300	Planta política	128,180,000.00	141,879,931.00	270,059,931.00	0.00	270,059,930.86	270,059,930.86	0.14	250,818,595.03	19,241,335.83
1500	Reintegro de Pasajes	730,000.00	- 33,499.00	696,501.00	0.00	696,500.60	696,500.60	0.40	696,500.60	0.00
1600	Asistencia Medica Psicofisica al personal	0.00	577,800.00	577,800.00	0.00	577,799.30	359,889.30	0.70	359,889.30	0.00
2000	Bienes de consumo	32,850,854.00	44,100,953.00	76,951,807.00	0.00	75,665,367.46	72,820,947.52	1,286,439.54	62,959,728.12	9,861,219.40
2100	Productos alimenticios agropecuarios y forestales	4,517,000.00	10,120,588.00	14,637,588.00	0.00	14,132,324.20	13,801,891.82	505,263.80	11,462,150.75	2,339,741.07
2200	Textiles y vestuario	2,389,094.00	4,328,037.00	6,717,131.00	0.00	6,401,173.75	6,255,357.22	315,957.25	5,952,656.31	302,700.91
2300	Productos de papel, cartón e impresos	325,400.00	2,402,404.00	2,727,804.00	0.00	2,721,130.46	2,634,344.01	6,673.54	2,368,329.39	266,014.62
2400	Productos de cuero y caucho	368,500.00	1,323,995.00	1,692,495.00	0.00	1,688,679.74	1,534,152.22	3,815.26	1,514,614.97	19,537.25
2500	Productos químicos, combustibles y lubricantes	12,522,160.00	13,031,616.00	25,553,776.00	0.00	25,402,182.09	24,826,458.93	151,593.91	21,527,139.04	3,299,319.89
2600	Productos de minerales no metálicos	279,500.00	1,881,148.00	2,160,648.00	0.00	2,143,444.32	1,900,965.37	17,203.68	1,569,297.66	331,667.71
2700	Productos metálicos	2,219,700.00	4,994,392.00	7,214,092.00	0.00	7,144,338.59	6,533,588.02	69,753.41	5,285,426.02	1,248,162.00
2800	Minerales	269,000.00	827,271.00	1,096,271.00	0.00	1,084,913.19	1,084,913.19	11,357.81	1,083,932.69	980.50
2900	Otros bienes de consumo	9,960,500.00	5,191,502.00	15,152,002.00	0.00	14,947,181.12	14,249,276.74	204,820.88	12,196,181.29	2,053,095.45
3000	Servicios no personales	110,717,000.00	132,636,541.86	243,353,541.86	2,000,000.00	233,439,900.92	216,916,453.83	7,913,640.94	198,569,261.79	18,347,192.04
3100	Servicios básicos	22,475,000.00	30,498,326.00	52,973,326.00	0.00	52,405,075.59	52,139,732.57	568,250.41	48,076,696.37	4,063,036.20
3200	Alquileres y derechos	33,504,310.00	16,626,328.00	50,130,638.00	0.00	48,529,447.11	41,674,277.97	1,601,190.89	40,551,792.55	1,122,485.42
3300	Mantenimiento, reparación y limpieza	21,986,590.00	30,000,059.00	51,986,649.00	0.00	49,284,838.59	44,067,430.80	2,701,810.41	40,783,518.18	3,283,912.62
3400	Servicios técnicos y profesionales	7,017,000.00	12,806,386.39	19,823,386.39	0.00	18,193,858.57	17,064,232.67	1,629,527.82	15,764,812.36	1,299,420.31
3500	Servicios comerciales y financieros	9,367,000.00	17,789,615.00	27,156,615.00	0.00	27,081,216.84	25,536,597.45	75,398.16	22,174,661.18	3,361,936.27
3600	Servicios Públicos Municipales	63,550.00	304,396.00	367,946.00	0.00	365,545.21	272,907.61	2,400.79	272,907.61	0.00
3700	Pasajes y viáticos	3,015,500.00	1,004,944.00	4,020,444.00	0.00	3,991,682.81	3,865,359.56	28,761.19	3,720,744.51	144,615.05
3800	Impuestos, derechos y tasas	2,229,850.00	4,857,612.00	7,087,462.00	0.00	6,570,712.11	6,570,712.11	516,749.89	2,379,424.33	4,191,287.78
3900	Otros servicios	11,058,200.00	18,748,875.47	29,807,075.47	2,000,000.00	27,017,524.09	25,725,203.09	789,551.38	24,844,704.70	880,498.39
4000	Bienes de uso	136,889,570.00	83,049,107.70	219,938,677.70	0.00	99,761,824.33	90,590,803.21	120,176,853.37	81,051,251.75	9,539,551.46
4100	Bienes preexistentes	0.00	615,500.00	615,500.00	0.00	606,136.28	424,636.28	9,363.72	424,636.28	0.00
4200	Construcciones	131,200,000.00	71,517,698.70	202,717,698.70	0.00	83,005,060.75	74,791,809.47	119,712,637.95	65,659,147.69	9,132,661.78



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4300	Maquinaria y equipo	4,294,570.00	11,467,178.00	15,761,748.00	0.00	15,339,509.30	14,587,853.46	422,238.70	14,180,963.78	406,889.68
4400	Equipo de seguridad	300,000.00	- 275,500.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00
4900	Otros bienes de uso	1,095,000.00	- 275,769.00	819,231.00	0.00	811,118.00	786,504.00	8,113.00	786,504.00	0.00
5000	Transferencias	3,493,500.00	1,571,130.00	5,064,630.00	0.00	4,678,455.36	4,554,468.36	386,174.64	4,368,233.66	186,234.70
5100	Transferencias al sector privado para financiar gastos corrientes	2,530,000.00	439,655.00	2,969,655.00	0.00	2,616,503.03	2,583,231.03	353,151.97	2,542,293.54	40,937.49
5200	Transferencias al sector privado para financiar gastos de capital	203,000.00	1,025,000.00	1,228,000.00	0.00	1,208,259.39	1,133,794.39	19,740.61	988,497.18	145,297.21
5300	Transferencias al sector publico para financiar gastos corrientes	72,000.00	695,475.00	767,475.00	0.00	760,675.01	760,675.01	6,799.99	760,675.01	0.00
5400	Transferencias al Sector Público Provincial	470,000.00	- 396,000.00	74,000.00	0.00	72,150.00	55,900.00	1,850.00	55,900.00	0.00
5800	Transferencia Poder Judicial	68,500.00	- 48,000.00	20,500.00	0.00	19,409.93	19,409.93	1,090.07	19,409.93	0.00
5900	Otras Transferencias	150,000.00	- 145,000.00	5,000.00	0.00	1,458.00	1,458.00	3,542.00	1,458.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	0.00	0.00	0.00	0.00	- 194,659.80	- 194,659.80	194,659.80	- 194,659.80	0.00
7600	Disminución de cuentas y documentos a pagar	0.00	0.00	0.00	0.00	- 194,659.80	- 194,659.80	194,659.80	- 194,659.80	0.00
8000	Otros gastos	0.00	1,029,950.19	1,029,950.19	0.00	1,029,950.19	1,029,950.19	0.00	- 724,433.93	1,754,384.12
8500	Disminución del patrimonio	0.00	1,029,950.19	1,029,950.19	0.00	1,029,950.19	1,029,950.19	0.00	- 724,433.93	1,754,384.12
9000	Gastos Figurativos	6,037,560.00	9,419,913.81	15,457,473.81	0.00	15,045,401.91	14,490,593.67	412,071.90	13,999,114.35	491,479.32
9100	Crédito Fiscal	6,037,560.00	9,419,913.81	15,457,473.81	0.00	15,045,401.91	14,490,593.67	412,071.90	13,999,114.35	491,479.32
1.1.1.2.00.00.00	HCD	40,140,550.00	- 14,803,463.00	25,337,087.00	0.00	25,309,135.19	25,309,135.19	27,951.81	22,537,087.00	2,772,048.19
5000	Transferencias	40,140,550.00	- 14,803,463.00	25,337,087.00	0.00	25,309,135.19	25,309,135.19	27,951.81	22,537,087.00	2,772,048.19
5500	Transferencias al Sector Publico Municipal	40,140,550.00	- 14,803,463.00	25,337,087.00	0.00	25,309,135.19	25,309,135.19	27,951.81	22,537,087.00	2,772,048.19
TOTAL GENERAL		543,403,034.00	433,326,308.44	976,729,342.44	2,000,000.00	844,331,547.98	814,895,954.58	130,397,794.46	749,036,899.64	65,859,054.94