



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1113999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM

04/06/2020 11:44

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	444,286,417.00	189,591,349.83	633,877,766.83	1,463,189.57	615,572,951.20	615,043,099.87	18,834,666.96	579,982,057.70	35,061,042.17
1000	Gastos en personal	237,919,721.00	108,518,248.23	346,437,969.23	0.00	330,809,587.15	330,809,587.15	15,628,382.08	312,725,233.11	18,084,354.04
1100	Personal permanente	185,594,836.00	75,118,160.92	260,712,996.92	0.00	260,594,082.11	260,594,082.11	118,914.81	244,050,320.00	16,543,762.11
1200	Personal transitorio	35,545,594.00	24,760,505.31	60,306,099.31	0.00	46,521,669.26	46,521,669.26	13,784,430.05	46,072,053.16	449,616.10
1300	Planta política	16,779,291.00	8,639,582.00	25,418,873.00	0.00	23,693,835.78	23,693,835.78	1,725,037.22	22,602,859.95	1,090,975.83
2000	Bienes de consumo	30,340,400.00	10,694,946.60	41,035,346.60	232,970.36	40,637,089.02	40,627,092.25	408,254.35	36,242,950.12	4,384,142.13
2100	Productos alimenticios agropecuarios y forestales	2,982,500.00	1,495,024.00	4,477,524.00	21,581.50	4,453,265.77	4,452,970.77	24,553.23	3,933,494.62	519,476.15
2200	Textiles y vestuario	1,818,000.00	- 139,906.00	1,678,094.00	15,480.00	1,661,113.35	1,661,113.25	16,980.75	1,512,563.25	148,550.00
2300	Productos de papel, cartón e impresos	5,033,000.00	- 1,561,800.00	3,471,200.00	0.00	3,463,200.00	3,463,200.00	8,000.00	2,951,025.00	512,175.00
2500	Productos químicos, combustibles y lubricantes	5,061,000.00	902,121.10	5,963,121.10	642.40	5,961,938.97	5,961,775.99	1,345.11	4,576,427.13	1,385,348.86
2700	Productos metálicos	269,750.00	- 98,164.40	171,585.60	0.00	160,114.22	160,114.19	11,471.41	152,648.97	7,465.22
2900	Otros bienes de consumo	15,176,150.00	10,097,671.90	25,273,821.90	195,266.46	24,937,456.71	24,927,918.05	345,903.85	23,116,791.15	1,811,126.90
3000	Servicios no personales	79,954,996.00	80,488,389.00	160,443,385.00	730,903.55	159,238,226.61	158,810,104.18	1,633,280.82	149,761,876.65	9,048,227.53
3100	Servicios básicos	4,472,780.00	3,580,967.00	8,053,747.00	0.00	8,045,367.77	8,045,367.77	8,379.23	7,994,574.59	50,793.18
3200	Alquileres y derechos	1,798,155.00	- 35,241.00	1,762,914.00	0.00	1,762,911.45	1,762,911.45	2.55	1,737,036.45	25,875.00
3300	Mantenimiento, reparación y limpieza	6,566,500.00	2,421,899.50	8,988,399.50	83,770.00	8,781,967.67	8,781,967.58	206,431.92	7,215,931.76	1,566,035.82
3400	Servicios técnicos y profesionales	36,972,800.00	28,960,583.60	65,933,383.60	286,534.10	65,632,981.49	65,532,560.86	400,822.74	61,521,035.51	4,011,525.35
3500	Servicios comerciales y financieros	5,634,725.00	5,123,179.70	10,757,904.70	181,900.00	10,351,605.91	10,337,785.90	420,118.80	10,122,118.41	215,667.49
3600	Servicios Públicos Municipales	7,822,999.00	18,276,498.00	26,099,497.00	0.00	26,099,495.81	26,099,495.81	1.19	26,099,495.81	0.00
3700	Pasajes y viáticos	1,592,500.00	616,188.50	2,208,688.50	0.00	2,192,380.20	2,192,380.20	16,308.30	2,104,810.20	87,570.00
3800	Impuestos, derechos y tasas	40,000.00	56,666.00	96,666.00	0.00	96,666.00	96,666.00	0.00	96,666.00	0.00
3900	Otros servicios	15,054,537.00	21,487,647.70	36,542,184.70	178,699.45	36,274,850.31	35,960,968.61	581,216.09	32,870,207.92	3,090,760.69
4000	Bienes de uso	78,361,300.00	- 21,460,167.00	56,901,133.00	71,983.34	56,660,313.10	56,568,583.99	332,549.01	54,526,297.92	2,042,286.07
4200	Construcciones	64,450,000.00	- 24,147,370.00	40,302,630.00	55,664.29	40,246,959.83	40,155,230.90	147,399.10	38,155,117.51	2,000,113.39
4300	Maquinaria y equipo	13,827,300.00	2,719,226.00	16,546,526.00	16,319.05	16,361,377.07	16,361,376.89	185,149.11	16,322,154.21	39,222.68
4400	Equipo de seguridad	84,000.00	- 32,023.00	51,977.00	0.00	51,976.20	51,976.20	0.80	49,026.20	2,950.00
5000	Transferencias	11,650,000.00	14,063,713.00	25,713,713.00	427,332.32	25,038,831.48	25,038,828.76	674,884.24	23,746,949.65	1,291,879.11
5100	Transferencias al sector privado para financiar gastos corrientes	11,150,000.00	14,356,709.00	25,506,709.00	427,332.32	24,831,827.64	24,831,824.92	674,884.08	23,539,945.81	1,291,879.11
5200	Transferencias al sector privado para financiar gastos de capital	500,000.00	- 292,996.00	207,004.00	0.00	207,003.84	207,003.84	0.16	207,003.84	0.00
6000	Activos financieros	2,560,000.00	8,652.00	2,568,652.00	0.00	2,418,235.95	2,418,235.65	150,416.35	2,208,082.36	210,153.29



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6300	Préstamos a largo plazo	2,560,000.00	8,652.00	2,568,652.00	0.00	2,418,235.95	2,418,235.65	150,416.35	2,208,082.36	210,153.29
7000	Servicio de la deuda y disminución de otros pasivos	3,500,000.00	- 2,722,432.00	777,568.00	0.00	770,667.89	770,667.89	6,900.11	770,667.89	0.00
7100	Servicio de la deuda moneda nacional	3,500,000.00	- 2,722,432.00	777,568.00	0.00	777,567.89	777,567.89	0.11	777,567.89	0.00
7600	Disminución de cuentas y documentos a pagar	0.00	0.00	0.00	0.00	- 6,900.00	- 6,900.00	6,900.00	- 6,900.00	0.00
1.1.1.2.00.00.00	HCD	9,107,312.00	3,643,228.00	12,750,540.00	0.00	12,746,139.84	12,746,139.84	4,400.16	12,367,321.68	378,818.16
1000	Gastos en personal	8,652,312.00	3,673,964.00	12,326,276.00	0.00	12,326,273.41	12,326,273.41	2.59	11,973,170.35	353,103.06
1300	Planta política	8,652,312.00	3,673,964.00	12,326,276.00	0.00	12,326,273.41	12,326,273.41	2.59	11,973,170.35	353,103.06
2000	Bienes de consumo	100,000.00	23,876.00	123,876.00	0.00	122,420.00	122,420.00	1,456.00	122,420.00	0.00
2100	Productos alimenticios agropecuarios y forestales	40,000.00	0.00	40,000.00	0.00	39,890.69	39,890.69	109.31	39,890.69	0.00
2900	Otros bienes de consumo	60,000.00	23,876.00	83,876.00	0.00	82,529.31	82,529.31	1,346.69	82,529.31	0.00
3000	Servicios no personales	275,000.00	- 75,316.00	199,684.00	0.00	196,742.43	196,742.43	2,941.57	171,027.33	25,715.10
3100	Servicios básicos	160,000.00	- 62,829.00	97,171.00	0.00	97,170.14	97,170.14	0.86	97,170.14	0.00
3300	Mantenimiento, reparación y limpieza	40,000.00	- 16,000.00	24,000.00	0.00	21,060.00	21,060.00	2,940.00	17,300.00	3,760.00
3700	Pasajes y viáticos	35,000.00	- 35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	Otros servicios	40,000.00	38,513.00	78,513.00	0.00	78,512.29	78,512.29	0.71	56,557.19	21,955.10
4000	Bienes de uso	80,000.00	20,704.00	100,704.00	0.00	100,704.00	100,704.00	0.00	100,704.00	0.00
4300	Maquinaria y equipo	80,000.00	20,704.00	100,704.00	0.00	100,704.00	100,704.00	0.00	100,704.00	0.00
1.1.1.3.00.00.00	Justicia Municipal de Faltas	4,716,853.00	1,248,407.70	5,965,260.70	0.00	5,950,267.18	5,950,267.18	14,993.52	5,624,007.46	326,259.72
1000	Gastos en personal	3,935,853.00	1,564,775.70	5,500,628.70	0.00	5,500,623.43	5,500,623.43	5.27	5,228,043.77	272,579.66
1100	Personal permanente	1,693,267.00	693,074.00	2,386,341.00	0.00	2,386,337.49	2,386,337.49	3.51	2,225,964.18	160,373.31
1300	Planta política	2,242,586.00	871,701.70	3,114,287.70	0.00	3,114,285.94	3,114,285.94	1.76	3,002,079.59	112,206.35
2000	Bienes de consumo	40,000.00	0.00	40,000.00	0.00	32,738.24	32,738.24	7,261.76	25,270.24	7,468.00
2900	Otros bienes de consumo	40,000.00	0.00	40,000.00	0.00	32,738.24	32,738.24	7,261.76	25,270.24	7,468.00
3000	Servicios no personales	721,000.00	- 296,368.00	424,632.00	0.00	416,905.51	416,905.51	7,726.49	370,693.45	46,212.06
3100	Servicios básicos	62,000.00	- 51,289.00	10,711.00	0.00	10,710.87	10,710.87	0.13	5,558.81	5,152.06
3300	Mantenimiento, reparación y limpieza	30,000.00	0.00	30,000.00	0.00	22,273.77	22,273.77	7,726.23	20,213.77	2,060.00
3400	Servicios técnicos y profesionales	600,000.00	- 223,800.00	376,200.00	0.00	376,200.00	376,200.00	0.00	337,200.00	39,000.00
3700	Pasajes y viáticos	20,000.00	- 13,319.00	6,681.00	0.00	6,680.87	6,680.87	0.13	6,680.87	0.00



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3900	Otros servicios	9,000.00	- 7,960.00	1,040.00	0.00	1,040.00	1,040.00	0.00	1,040.00	0.00
4000	Bienes de uso	20,000.00	- 20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Maquinaria y equipo	20,000.00	- 20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		458,110,582.00	194,482,985.53	652,593,567.53	1,463,189.57	634,269,358.22	633,739,506.89	18,854,060.64	597,973,386.84	35,766,120.05