



Estado de Ejecución de Gastos
Por Categoría Programática

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1112999999, Estr. Programática: Todos
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA

18/06/2020 10:13

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	341,035,928.21	19,700,433.90	360,736,362.11	0.00	350,080,030.90	350,080,030.90	10,656,331.21	324,762,078.43	25,317,952.47
1.01.00	Administración y gestion Municipal	60,822,133.49	11,591,580.00	72,413,713.49	0.00	93,885,108.82	93,885,108.82	- 21,471,395.33	84,987,736.28	8,897,372.54
2000	Bienes de consumo	19,859,000.00	0.00	19,859,000.00	0.00	30,371,449.76	30,371,449.76	- 10,512,449.76	26,344,532.69	4,026,917.07
2100	Productos alimenticios agropecuarios y forestales	2,817,000.00	0.00	2,817,000.00	0.00	4,909,395.75	4,909,395.75	- 2,092,395.75	2,606,314.93	2,303,080.82
2200	Textiles y vestuario	1,620,000.00	0.00	1,620,000.00	0.00	1,984,576.59	1,984,576.59	- 364,576.59	1,875,841.12	108,735.47
2300	Productos de papel, cartón e impresos	955,000.00	0.00	955,000.00	0.00	367,465.64	367,465.64	587,534.36	158,181.89	209,283.75
2400	Productos de cuero y caucho	2,000,000.00	0.00	2,000,000.00	0.00	1,359,311.83	1,359,311.83	640,688.17	835,660.77	523,651.06
2500	Productos químicos, combustibles y lubricantes	7,177,000.00	0.00	7,177,000.00	0.00	17,527,548.96	17,527,548.96	- 10,350,548.96	17,346,501.87	181,047.09
2600	Productos de minerales no metálicos	500,000.00	0.00	500,000.00	0.00	57,961.78	57,961.78	442,038.22	50,061.78	7,900.00
2700	Productos metálicos	750,000.00	0.00	750,000.00	0.00	552,565.35	552,565.35	197,434.65	513,843.20	38,722.15
2800	Minerales	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
2900	Otros bienes de consumo	3,975,000.00	0.00	3,975,000.00	0.00	3,612,623.86	3,612,623.86	362,376.14	2,958,127.13	654,496.73
3000	Servicios no personales	25,480,000.00	0.00	25,480,000.00	0.00	45,391,312.24	45,391,312.24	- 19,911,312.24	40,947,404.51	4,443,907.73
3100	Servicios básicos	10,940,000.00	0.00	10,940,000.00	0.00	17,663,381.92	17,663,381.92	- 6,723,381.92	17,147,681.76	515,700.16
3200	Alquileres y derechos	2,800,000.00	0.00	2,800,000.00	0.00	6,109,871.35	6,109,871.35	- 3,309,871.35	5,453,849.35	656,022.00
3400	Servicios técnicos y profesionales	5,350,000.00	0.00	5,350,000.00	0.00	6,629,240.67	6,629,240.67	- 1,279,240.67	6,079,493.23	549,747.44
3500	Servicios comerciales y financieros	3,600,000.00	0.00	3,600,000.00	0.00	6,368,761.23	6,368,761.23	- 2,768,761.23	6,058,952.71	309,808.52
3700	Pasajes y viáticos	1,370,000.00	0.00	1,370,000.00	0.00	1,870,293.97	1,870,293.97	- 500,293.97	1,703,850.48	166,443.49
3800	Impuestos, derechos y tasas	365,000.00	0.00	365,000.00	0.00	431,311.24	431,311.24	- 66,311.24	426,711.24	4,600.00
3900	Otros servicios	1,055,000.00	0.00	1,055,000.00	0.00	6,318,451.86	6,318,451.86	- 5,263,451.86	4,076,865.74	2,241,586.12
4000	Bienes de uso	5,650,000.00	11,591,580.00	17,241,580.00	0.00	18,122,346.82	18,122,346.82	- 880,766.82	17,695,799.08	426,547.74
4300	Maquinaria y equipo	5,650,000.00	11,591,580.00	17,241,580.00	0.00	18,122,346.82	18,122,346.82	- 880,766.82	17,695,799.08	426,547.74
6000	Activos financieros	1,007,999.28	0.00	1,007,999.28	0.00	0.00	0.00	1,007,999.28	0.00	0.00
6300	Préstamos a largo plazo	1,007,999.28	0.00	1,007,999.28	0.00	0.00	0.00	1,007,999.28	0.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	8,825,134.21	0.00	8,825,134.21	0.00	0.00	0.00	8,825,134.21	0.00	0.00
7600	Disminución de cuentas y documentos a pagar	8,825,134.21	0.00	8,825,134.21	0.00	0.00	0.00	8,825,134.21	0.00	0.00
1.08.00	Administración de Personal y Sueldos	114,192,415.87	0.00	114,192,415.87	0.00	157,572,579.12	157,572,579.12	- 43,380,163.25	147,949,993.69	9,622,585.43
1000	Gastos en personal	114,192,415.87	0.00	114,192,415.87	0.00	156,347,666.51	156,347,666.51	- 42,155,250.64	146,725,081.08	9,622,585.43
1100	Personal permanente	84,915,510.24	0.00	84,915,510.24	0.00	108,923,774.65	108,923,774.65	- 24,008,264.41	101,570,355.35	7,353,419.30



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1200	Personal transitorio	11,171,293.57	0.00	11,171,293.57	0.00	23,017,133.93	23,017,133.93	- 11,845,840.36	20,954,415.97	2,062,717.96
1300	Planta política	18,105,612.06	0.00	18,105,612.06	0.00	24,406,757.93	24,406,757.93	- 6,301,145.87	24,200,309.76	206,448.17
2000	Bienes de consumo	0.00	0.00	0.00	0.00	1,224,876.58	1,224,876.58	- 1,224,876.58	1,224,876.58	0.00
2200	Textiles y vestuario	0.00	0.00	0.00	0.00	1,224,876.58	1,224,876.58	- 1,224,876.58	1,224,876.58	0.00
3000	Servicios no personales	0.00	0.00	0.00	0.00	36.03	36.03	- 36.03	36.03	0.00
3800	Impuestos, derechos y tasas	0.00	0.00	0.00	0.00	36.03	36.03	- 36.03	36.03	0.00
4.02.01	Alga Didymosphenia Geminata	974,799.93	0.00	974,799.93	0.00	423,050.66	423,050.66	551,749.27	423,050.66	0.00
1000	Gastos en personal	659,799.93	0.00	659,799.93	0.00	385,655.66	385,655.66	274,144.27	385,655.66	0.00
1200	Personal transitorio	659,799.93	0.00	659,799.93	0.00	385,655.66	385,655.66	274,144.27	385,655.66	0.00
2000	Bienes de consumo	315,000.00	0.00	315,000.00	0.00	37,395.00	37,395.00	277,605.00	37,395.00	0.00
2100	Productos alimenticios agropecuarios y forestales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
2200	Textiles y vestuario	135,000.00	0.00	135,000.00	0.00	27,500.00	27,500.00	107,500.00	27,500.00	0.00
2900	Otros bienes de consumo	150,000.00	0.00	150,000.00	0.00	9,895.00	9,895.00	140,105.00	9,895.00	0.00
6.01.09	8 Viviendas Coop. Trabajo	380,000.00	0.00	380,000.00	0.00	646,388.62	646,388.62	- 266,388.62	646,388.62	0.00
4000	Bienes de uso	380,000.00	0.00	380,000.00	0.00	646,388.62	646,388.62	- 266,388.62	646,388.62	0.00
4200	Construcciones	380,000.00	0.00	380,000.00	0.00	646,388.62	646,388.62	- 266,388.62	646,388.62	0.00
6.01.39	Extension Red de Agua Potable Sector 179 lotes 1° etapa	1,800,000.00	0.00	1,800,000.00	0.00	1,631,448.96	1,631,448.96	168,551.04	1,353,148.96	278,300.00
4000	Bienes de uso	1,800,000.00	0.00	1,800,000.00	0.00	1,631,448.96	1,631,448.96	168,551.04	1,353,148.96	278,300.00
4200	Construcciones	1,800,000.00	0.00	1,800,000.00	0.00	1,631,448.96	1,631,448.96	168,551.04	1,353,148.96	278,300.00
6.01.40	Consolidacion de Calles Nuevo Loteo	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
4000	Bienes de uso	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
4200	Construcciones	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
6.01.41	Electrificacion y suministro Electrico 179 lotes	6,883,284.92	0.00	6,883,284.92	0.00	0.00	0.00	6,883,284.92	0.00	0.00
4000	Bienes de uso	6,883,284.92	0.00	6,883,284.92	0.00	0.00	0.00	6,883,284.92	0.00	0.00
4200	Construcciones	6,883,284.92	0.00	6,883,284.92	0.00	0.00	0.00	6,883,284.92	0.00	0.00
6.01.42	Apertura y Consolidacion de Calles Sector Emprendimi	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00
4000	Bienes de uso	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00



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4200	Construcciones	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00
6.01.45	Plan 12 Viviendas IPVyU Alumine	16,800,000.00	0.00	16,800,000.00	0.00	0.00	0.00	16,800,000.00	0.00	0.00
4000	Bienes de uso	16,800,000.00	0.00	16,800,000.00	0.00	0.00	0.00	16,800,000.00	0.00	0.00
4200	Construcciones	16,800,000.00	0.00	16,800,000.00	0.00	0.00	0.00	16,800,000.00	0.00	0.00
6.01.46	Obra Plaza de los Jovenes y Skate Park	5,600,000.00	0.00	5,600,000.00	0.00	70,000.00	70,000.00	5,530,000.00	70,000.00	0.00
4000	Bienes de uso	5,600,000.00	0.00	5,600,000.00	0.00	70,000.00	70,000.00	5,530,000.00	70,000.00	0.00
4200	Construcciones	5,600,000.00	0.00	5,600,000.00	0.00	70,000.00	70,000.00	5,530,000.00	70,000.00	0.00
6.01.48	Obra Cancha Club Alumine	166,755.00	0.00	166,755.00	0.00	0.00	0.00	166,755.00	0.00	0.00
4000	Bienes de uso	166,755.00	0.00	166,755.00	0.00	0.00	0.00	166,755.00	0.00	0.00
4200	Construcciones	166,755.00	0.00	166,755.00	0.00	0.00	0.00	166,755.00	0.00	0.00
6.01.51	Bicisenda Acceso Sur - Costanera	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00
4000	Bienes de uso	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00
4200	Construcciones	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00
6.01.52	Plan mejoramiento de veredas y adoquinera	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
4000	Bienes de uso	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
4200	Construcciones	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
6.01.59	Ampliación de aulas Escuela N° 52	3,334,339.00	0.00	3,334,339.00	0.00	5,893,503.36	5,893,503.36	- 2,559,164.36	5,893,503.36	0.00
4000	Bienes de uso	3,334,339.00	0.00	3,334,339.00	0.00	5,893,503.36	5,893,503.36	- 2,559,164.36	5,893,503.36	0.00
4200	Construcciones	3,334,339.00	0.00	3,334,339.00	0.00	5,893,503.36	5,893,503.36	- 2,559,164.36	5,893,503.36	0.00
6.01.60	Ampliación Escuela N° 165	2,800,000.00	0.00	2,800,000.00	0.00	5,981,388.00	5,981,388.00	- 3,181,388.00	5,981,388.00	0.00
4000	Bienes de uso	2,800,000.00	0.00	2,800,000.00	0.00	5,981,388.00	5,981,388.00	- 3,181,388.00	5,981,388.00	0.00
4200	Construcciones	2,800,000.00	0.00	2,800,000.00	0.00	5,981,388.00	5,981,388.00	- 3,181,388.00	5,981,388.00	0.00
6.01.64	Vestuarios e iluminación del complejo cancha cespèd :	1,371,200.00	0.00	1,371,200.00	0.00	351,814.68	351,814.68	1,019,385.32	351,814.68	0.00
4000	Bienes de uso	1,371,200.00	0.00	1,371,200.00	0.00	351,814.68	351,814.68	1,019,385.32	351,814.68	0.00
4200	Construcciones	1,371,200.00	0.00	1,371,200.00	0.00	351,814.68	351,814.68	1,019,385.32	351,814.68	0.00
6.01.65	Centro cultural 1° Etapa	1,500,000.00	0.00	1,500,000.00	0.00	700,784.00	700,784.00	799,216.00	700,784.00	0.00



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4000	Bienes de uso		1,500,000.00	0.00	1,500,000.00	0.00	700,784.00	700,784.00	799,216.00	700,784.00	0.00
4200	Construcciones		1,500,000.00	0.00	1,500,000.00	0.00	700,784.00	700,784.00	799,216.00	700,784.00	0.00
6.01.67	Residencia de personas mayores		4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
4000	Bienes de uso		4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
4200	Construcciones		4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
6.01.68	Obra CDI (Centro de Desarrollo Infantil) Pilmayquen		18,123,600.00	0.00	18,123,600.00	0.00	0.00	0.00	18,123,600.00	0.00	0.00
4000	Bienes de uso		18,123,600.00	0.00	18,123,600.00	0.00	0.00	0.00	18,123,600.00	0.00	0.00
4200	Construcciones		18,123,600.00	0.00	18,123,600.00	0.00	0.00	0.00	18,123,600.00	0.00	0.00
6.01.69	2° Captacion Planta Potabilizadora e Impulsión al tanq		33,000,000.00	0.00	33,000,000.00	0.00	16,120,080.00	16,120,080.00	16,879,920.00	16,120,080.00	0.00
4000	Bienes de uso		33,000,000.00	0.00	33,000,000.00	0.00	16,120,080.00	16,120,080.00	16,879,920.00	16,120,080.00	0.00
4200	Construcciones		33,000,000.00	0.00	33,000,000.00	0.00	16,120,080.00	16,120,080.00	16,879,920.00	16,120,080.00	0.00
6.01.70	Red de distiribucion de gas		18,880,000.00	0.00	18,880,000.00	0.00	0.00	0.00	18,880,000.00	0.00	0.00
4000	Bienes de uso		18,880,000.00	0.00	18,880,000.00	0.00	0.00	0.00	18,880,000.00	0.00	0.00
4200	Construcciones		18,880,000.00	0.00	18,880,000.00	0.00	0.00	0.00	18,880,000.00	0.00	0.00
6.01.71	Cloacas Barrio Patagonia Argentina		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
4000	Bienes de uso		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
4200	Construcciones		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
6.01.72	Mejoramientos Habitacionales		2,000,000.00	0.00	2,000,000.00	0.00	10,546,795.12	10,546,795.12	- 8,546,795.12	10,481,795.12	65,000.00
4000	Bienes de uso		2,000,000.00	0.00	2,000,000.00	0.00	10,546,795.12	10,546,795.12	- 8,546,795.12	10,481,795.12	65,000.00
4200	Construcciones		2,000,000.00	0.00	2,000,000.00	0.00	10,546,795.12	10,546,795.12	- 8,546,795.12	10,481,795.12	65,000.00
6.01.73	Obra: Construccion de tres viviendas Sociales		0.00	3,483,689.40	3,483,689.40	0.00	2,786,951.52	2,786,951.52	696,737.88	2,786,951.52	0.00
4000	Bienes de uso		0.00	3,483,689.40	3,483,689.40	0.00	2,786,951.52	2,786,951.52	696,737.88	2,786,951.52	0.00
4200	Construcciones		0.00	3,483,689.40	3,483,689.40	0.00	2,786,951.52	2,786,951.52	696,737.88	2,786,951.52	0.00
6.01.75	Iluminacion de la cancha de futbol de Alumine		0.00	4,625,164.50	4,625,164.50	0.00	925,032.90	925,032.90	3,700,131.60	925,032.90	0.00
4000	Bienes de uso		0.00	4,625,164.50	4,625,164.50	0.00	925,032.90	925,032.90	3,700,131.60	925,032.90	0.00
4200	Construcciones		0.00	4,625,164.50	4,625,164.50	0.00	925,032.90	925,032.90	3,700,131.60	925,032.90	0.00



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18/06/2020 10:13

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
6.02.01	Mantenimiento General	6,700,000.00	0.00	6,700,000.00	0.00	3,888,526.08	3,888,526.08	2,811,473.92	3,242,804.08	645,722.00
3000	Servicios no personales	6,700,000.00	0.00	6,700,000.00	0.00	3,888,526.08	3,888,526.08	2,811,473.92	3,242,804.08	645,722.00
3300	Mantenimiento, reparación y limpieza	6,700,000.00	0.00	6,700,000.00	0.00	3,888,526.08	3,888,526.08	2,811,473.92	3,242,804.08	645,722.00
6.02.02	Mantenimiento de Escuela	4,080,000.00	0.00	4,080,000.00	0.00	3,721,913.53	3,721,913.53	358,086.47	3,039,643.12	682,270.41
3000	Servicios no personales	4,080,000.00	0.00	4,080,000.00	0.00	3,721,913.53	3,721,913.53	358,086.47	3,039,643.12	682,270.41
3300	Mantenimiento, reparación y limpieza	4,080,000.00	0.00	4,080,000.00	0.00	3,721,913.53	3,721,913.53	358,086.47	3,039,643.12	682,270.41
12.01.00	Limpieza y Recoleccion de Residuos	8,420,000.00	0.00	8,420,000.00	0.00	11,973,808.04	11,973,808.04	- 3,553,808.04	11,891,449.62	82,358.42
3000	Servicios no personales	8,420,000.00	0.00	8,420,000.00	0.00	11,973,808.04	11,973,808.04	- 3,553,808.04	11,891,449.62	82,358.42
3600	Servicios Públicos Municipales	8,420,000.00	0.00	8,420,000.00	0.00	11,973,808.04	11,973,808.04	- 3,553,808.04	11,891,449.62	82,358.42
12.02.00	Bromatologia e Inspeccion Veterinaria	850,000.00	0.00	850,000.00	0.00	60,358.93	60,358.93	789,641.07	60,358.93	0.00
2000	Bienes de consumo	80,000.00	0.00	80,000.00	0.00	60,358.93	60,358.93	19,641.07	60,358.93	0.00
2900	Otros bienes de consumo	80,000.00	0.00	80,000.00	0.00	60,358.93	60,358.93	19,641.07	60,358.93	0.00
4000	Bienes de uso	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00
4300	Maquinaria y equipo	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00
13.01.00	Desarrollo Niñez, Adolescencia, Adultos Mayores, Disca	13,124,400.00	0.00	13,124,400.00	0.00	27,748,626.93	27,748,626.93	- 14,624,226.93	23,184,742.02	4,563,884.91
2000	Bienes de consumo	97,000.00	0.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	97,000.00	0.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00
5000	Transferencias	13,027,400.00	0.00	13,027,400.00	0.00	27,748,626.93	27,748,626.93	- 14,721,226.93	23,184,742.02	4,563,884.91
5100	Transferencias al sector privado para financiar gastos corrientes	10,427,400.00	0.00	10,427,400.00	0.00	24,767,279.88	24,767,279.88	- 14,339,879.88	20,573,173.18	4,194,106.70
5200	Transferencias al sector privado para financiar gastos de capital	400,000.00	0.00	400,000.00	0.00	462,704.58	462,704.58	- 62,704.58	427,130.13	35,574.45
5900	Otras Transferencias	2,200,000.00	0.00	2,200,000.00	0.00	2,518,642.47	2,518,642.47	- 318,642.47	2,184,438.71	334,203.76
13.02.01	Historia de Alumine, Voces de Nuestra Tierra	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2000	Bienes de consumo	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
13.02.02	Fiesta Aniversario	755,000.00	0.00	755,000.00	0.00	625,737.00	625,737.00	129,263.00	510,167.00	115,570.00
2000	Bienes de consumo	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
2100	Productos alimenticios agropecuarios y forestales	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00



Estado de Ejecución de Gastos

Por Categoría Programática

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1112999999, Estr. Programática: Todos
 Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA
 18/06/2020 10:13

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3000	Servicios no personales	675,000.00	0.00	675,000.00	0.00	625,737.00	625,737.00	49,263.00	510,167.00	115,570.00
3400	Servicios técnicos y profesionales	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
3900	Otros servicios	595,000.00	0.00	595,000.00	0.00	625,737.00	625,737.00	- 30,737.00	510,167.00	115,570.00
13.02.03	Fiesta del Pehuen	1,570,000.00	0.00	1,570,000.00	0.00	2,726,971.55	2,726,971.55	- 1,156,971.55	2,458,721.55	268,250.00
2000	Bienes de consumo	180,000.00	0.00	180,000.00	0.00	141,053.30	141,053.30	38,946.70	141,053.30	0.00
2100	Productos alimenticios agropecuarios y forestales	180,000.00	0.00	180,000.00	0.00	141,053.30	141,053.30	38,946.70	141,053.30	0.00
3000	Servicios no personales	1,390,000.00	0.00	1,390,000.00	0.00	2,585,918.25	2,585,918.25	- 1,195,918.25	2,317,668.25	268,250.00
3400	Servicios técnicos y profesionales	120,000.00	0.00	120,000.00	0.00	12,000.00	12,000.00	108,000.00	12,000.00	0.00
3900	Otros servicios	1,270,000.00	0.00	1,270,000.00	0.00	2,573,918.25	2,573,918.25	- 1,303,918.25	2,305,668.25	268,250.00
13.02.04	Actividades de Verano	1,020,000.00	0.00	1,020,000.00	0.00	898,971.10	898,971.10	121,028.90	861,221.10	37,750.00
3000	Servicios no personales	950,000.00	0.00	950,000.00	0.00	817,471.10	817,471.10	132,528.90	779,721.10	37,750.00
3900	Otros servicios	950,000.00	0.00	950,000.00	0.00	817,471.10	817,471.10	132,528.90	779,721.10	37,750.00
5000	Transferencias	70,000.00	0.00	70,000.00	0.00	81,500.00	81,500.00	- 11,500.00	81,500.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	70,000.00	0.00	70,000.00	0.00	81,500.00	81,500.00	- 11,500.00	81,500.00	0.00
13.03.01	Juegoteca	428,000.00	0.00	428,000.00	0.00	465,314.02	465,314.02	- 37,314.02	420,845.26	44,468.76
2000	Bienes de consumo	75,000.00	0.00	75,000.00	0.00	30,828.37	30,828.37	44,171.63	16,359.61	14,468.76
2100	Productos alimenticios agropecuarios y forestales	50,000.00	0.00	50,000.00	0.00	30,828.37	30,828.37	19,171.63	16,359.61	14,468.76
2300	Productos de papel, cartón e impresos	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
3000	Servicios no personales	65,000.00	0.00	65,000.00	0.00	10,485.65	10,485.65	54,514.35	10,485.65	0.00
3500	Servicios comerciales y financieros	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
3900	Otros servicios	60,000.00	0.00	60,000.00	0.00	10,485.65	10,485.65	49,514.35	10,485.65	0.00
5000	Transferencias	288,000.00	0.00	288,000.00	0.00	424,000.00	424,000.00	- 136,000.00	394,000.00	30,000.00
5100	Transferencias al sector privado para financiar gastos corrientes	288,000.00	0.00	288,000.00	0.00	424,000.00	424,000.00	- 136,000.00	394,000.00	30,000.00
13.07.01	Juventud Municipal	310,000.00	0.00	310,000.00	0.00	3,519.20	3,519.20	306,480.80	3,519.20	0.00
2000	Bienes de consumo	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
2100	Productos alimenticios agropecuarios y forestales	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
3000	Servicios no personales	200,000.00	0.00	200,000.00	0.00	3,519.20	3,519.20	196,480.80	3,519.20	0.00



Estado de Ejecución de Gastos
Por Categoría Programática

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1112999999, Estr. Programática: Todos
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

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18/06/2020 10:13

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3400	Servicios técnicos y profesionales	200,000.00	0.00	200,000.00	0.00	3,519.20	3,519.20	196,480.80	3,519.20	0.00
13.07.02	Colonia de Vacaciones	230,000.00	0.00	230,000.00	0.00	420,138.76	420,138.76	- 190,138.76	416,938.76	3,200.00
2000	Bienes de consumo	148,000.00	0.00	148,000.00	0.00	285,838.76	285,838.76	- 137,838.76	282,638.76	3,200.00
2100	Productos alimenticios agropecuarios y forestales	88,000.00	0.00	88,000.00	0.00	267,610.00	267,610.00	- 179,610.00	264,410.00	3,200.00
2200	Textiles y vestuario	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	30,000.00	0.00	30,000.00	0.00	18,228.76	18,228.76	11,771.24	18,228.76	0.00
3000	Servicios no personales	20,000.00	0.00	20,000.00	0.00	18,300.00	18,300.00	1,700.00	18,300.00	0.00
3500	Servicios comerciales y financieros	20,000.00	0.00	20,000.00	0.00	18,300.00	18,300.00	1,700.00	18,300.00	0.00
5000	Transferencias	62,000.00	0.00	62,000.00	0.00	116,000.00	116,000.00	- 54,000.00	116,000.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	62,000.00	0.00	62,000.00	0.00	116,000.00	116,000.00	- 54,000.00	116,000.00	0.00
13.09.00	Seguridad Ciudadana	180,000.00	0.00	180,000.00	0.00	11,220.00	11,220.00	168,780.00	0.00	11,220.00
3000	Servicios no personales	180,000.00	0.00	180,000.00	0.00	11,220.00	11,220.00	168,780.00	0.00	11,220.00
3900	Otros servicios	180,000.00	0.00	180,000.00	0.00	11,220.00	11,220.00	168,780.00	0.00	11,220.00
1.1.1.2.00.00.00	HCD	9,503,799.83	0.00	9,503,799.83	0.00	9,852,970.32	9,852,970.32	- 349,170.49	8,929,691.30	923,279.02
1.00.00	Servicios legislativos generales	9,503,799.83	0.00	9,503,799.83	0.00	9,852,970.32	9,852,970.32	- 349,170.49	8,929,691.30	923,279.02
1000	Gastos en personal	7,946,963.94	0.00	7,946,963.94	0.00	9,203,904.61	9,203,904.61	- 1,256,940.67	8,566,477.53	637,427.08
1100	Personal permanente	927,878.88	0.00	927,878.88	0.00	1,073,153.00	1,073,153.00	- 145,274.12	1,069,148.00	4,005.00
1200	Personal transitorio	275,293.22	0.00	275,293.22	0.00	58,152.44	58,152.44	217,140.78	58,152.44	0.00
1300	Planta política	6,743,791.84	0.00	6,743,791.84	0.00	8,072,599.17	8,072,599.17	- 1,328,807.33	7,439,177.09	633,422.08
2000	Bienes de consumo	417,835.89	0.00	417,835.89	0.00	382,721.93	382,721.93	35,113.96	117,421.69	265,300.24
2100	Productos alimenticios agropecuarios y forestales	118,405.90	0.00	118,405.90	0.00	262,893.00	262,893.00	- 144,487.10	17,722.00	245,171.00
2200	Textiles y vestuario	0.00	0.00	0.00	0.00	14,119.98	14,119.98	- 14,119.98	14,119.98	0.00
2300	Productos de papel, cartón e impresos	65,000.00	0.00	65,000.00	0.00	432.00	432.00	64,568.00	432.00	0.00
2500	Productos químicos, combustibles y lubricantes	45,000.00	0.00	45,000.00	0.00	51,850.63	51,850.63	- 6,850.63	48,850.49	3,000.14
2900	Otros bienes de consumo	189,429.99	0.00	189,429.99	0.00	53,426.32	53,426.32	136,003.67	36,297.22	17,129.10
3000	Servicios no personales	984,000.00	0.00	984,000.00	0.00	261,544.78	261,544.78	722,455.22	240,993.08	20,551.70
3100	Servicios básicos	134,000.00	0.00	134,000.00	0.00	9,800.00	9,800.00	124,200.00	4,100.00	5,700.00
3300	Mantenimiento, reparación y limpieza	130,000.00	0.00	130,000.00	0.00	3,704.14	3,704.14	126,295.86	3,704.14	0.00



Estado de Ejecución de Gastos
Por Categoría Programática

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1112999999, Estr. Programática: Todos
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3400	Servicios técnicos y profesionales	180,000.00	0.00	180,000.00	0.00	30,451.70	30,451.70	149,548.30	21,000.00	9,451.70
3500	Servicios comerciales y financieros	50,000.00	0.00	50,000.00	0.00	86,400.00	86,400.00	- 36,400.00	86,400.00	0.00
3700	Pasajes y viáticos	390,000.00	0.00	390,000.00	0.00	129,314.42	129,314.42	260,685.58	123,914.42	5,400.00
3900	Otros servicios	100,000.00	0.00	100,000.00	0.00	1,874.52	1,874.52	98,125.48	1,874.52	0.00
4000	Bienes de uso	155,000.00	0.00	155,000.00	0.00	4,799.00	4,799.00	150,201.00	4,799.00	0.00
4300	Maquinaria y equipo	155,000.00	0.00	155,000.00	0.00	4,799.00	4,799.00	150,201.00	4,799.00	0.00
TOTAL GENERAL		350,539,728.04	19,700,433.90	370,240,161.94	0.00	359,933,001.22	359,933,001.22	10,307,160.72	333,691,769.73	26,241,231.49