



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1115999999
Partida: 1110 - 8532, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM_CHANIAR

15/07/2020 08:48

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	206,214,853.18	188,354,115.78	394,568,968.96	367,775,534.96	364,810,849.88	356,792,875.51	37,776,093.45	331,824,899.93	24,967,975.58
1000	Gastos en personal	88,207,607.95	38,198,653.19	126,406,261.14	126,314,023.70	126,314,023.70	126,314,023.70	92,237.44	126,298,275.70	15,748.00
1100	Personal permanente	41,786,174.73	18,880,079.89	60,666,254.62	60,675,970.04	60,675,970.04	60,675,970.04	- 9,715.42	60,675,970.04	0.00
1110	Retribuciones de los cargos (permanente)	28,837,361.43	15,184,944.57	44,022,306.00	48,803,856.62	48,803,856.62	48,803,856.62	- 4,781,550.62	48,803,856.62	0.00
1160	Contribuciones patronales (permanente)	9,925,426.82	2,485,780.73	12,411,207.55	10,518,740.23	10,518,740.23	10,518,740.23	1,892,467.32	10,518,740.23	0.00
1170	Seguros riesgo del trabajo (permanente)	3,023,386.48	1,209,354.59	4,232,741.07	1,353,373.19	1,353,373.19	1,353,373.19	2,879,367.88	1,353,373.19	0.00
1200	Personal transitorio	23,260,350.18	10,029,140.08	33,289,490.26	33,148,222.85	33,148,222.85	33,148,222.85	141,267.41	33,132,474.85	15,748.00
1270	Contratos de locación de servicios con prestación a título pe	23,260,350.18	10,029,140.08	33,289,490.26	33,148,222.85	33,148,222.85	33,148,222.85	141,267.41	33,132,474.85	15,748.00
1271	Retribuciones de los cargos (contr serv)	1,452,454.15	21,645,375.06	23,097,829.21	26,950,718.87	26,950,718.87	26,950,718.87	- 3,852,889.66	26,936,293.01	14,425.86
1276	Contribuciones patronales (contr serv)	5,827,303.74	2,330,921.50	8,158,225.24	5,445,245.55	5,445,245.55	5,445,245.55	2,712,979.69	5,443,923.41	1,322.14
1277	Seguros riesgo del trabajo (contr serv)	15,980,592.29	- 13,947,156.48	2,033,435.81	752,258.43	752,258.43	752,258.43	1,281,177.38	752,258.43	0.00
1300	Planta política	23,161,083.04	9,289,433.22	32,450,516.26	32,489,830.81	32,489,830.81	32,489,830.81	- 39,314.55	32,489,830.81	0.00
1320	Personal con cargo político	23,161,083.04	9,289,433.22	32,450,516.26	32,489,830.81	32,489,830.81	32,489,830.81	- 39,314.55	32,489,830.81	0.00
1321	Retribuciones de los cargos (político)	15,046,281.89	7,843,512.76	22,889,794.65	26,184,429.47	26,184,429.47	26,184,429.47	- 3,294,634.82	26,184,429.47	0.00
1326	Contribuciones patronales (político)	6,343,164.03	2,237,265.61	8,580,429.64	5,578,360.32	5,578,360.32	5,578,360.32	3,002,069.32	5,578,360.32	0.00
1327	Seguros riesgo del trabajo (político)	1,771,637.12	- 791,345.15	980,291.97	727,041.02	727,041.02	727,041.02	253,250.95	727,041.02	0.00
2000	Bienes de consumo	23,042,500.00	16,285,188.74	39,327,688.74	38,657,101.31	36,417,101.31	34,864,305.91	4,463,382.83	32,124,799.20	2,739,506.71
2100	Productos alimenticios agropecuarios y forestales	700,000.00	714,039.34	1,414,039.34	1,414,039.34	1,414,039.34	1,262,948.94	151,090.40	1,078,891.44	184,057.50
2110	Alimentos para personas	700,000.00	714,039.34	1,414,039.34	1,414,039.34	1,414,039.34	1,262,948.94	151,090.40	1,078,891.44	184,057.50
2200	Textiles y vestuario	1,000,000.00	918,246.51	1,918,246.51	1,874,266.71	1,874,266.71	1,874,266.71	43,979.80	1,874,266.71	0.00
2240	Uniformes y Equipos	1,000,000.00	918,246.51	1,918,246.51	1,874,266.71	1,874,266.71	1,874,266.71	43,979.80	1,874,266.71	0.00
2300	Productos de papel, cartón e impresos	700,000.00	1,195,164.65	1,895,164.65	1,895,164.65	1,895,164.65	1,875,664.65	19,500.00	1,864,649.45	11,015.20
2310	Papelería y útiles de oficina	700,000.00	1,195,164.65	1,895,164.65	1,895,164.65	1,895,164.65	1,875,664.65	19,500.00	1,864,649.45	11,015.20
2500	Productos químicos, combustibles y lubricantes	3,087,500.00	3,678,901.84	6,766,401.84	6,763,893.58	6,763,893.58	6,753,893.58	12,508.26	6,086,138.58	667,755.00
2560	Combustibles y Lubricantes	2,887,500.00	3,773,901.84	6,661,401.84	6,658,935.74	6,658,935.74	6,648,935.74	12,466.10	5,981,180.74	667,755.00
2590	Otros Prod. Químicos, Combustibles y Lubricantes	200,000.00	- 95,000.00	105,000.00	104,957.84	104,957.84	104,957.84	42.16	104,957.84	0.00
2600	Productos de minerales no metálicos	300,000.00	- 5,500.00	294,500.00	294,500.00	294,500.00	294,500.00	0.00	266,500.00	28,000.00
2610	Productos de arcilla y cerámica	300,000.00	- 5,500.00	294,500.00	294,500.00	294,500.00	294,500.00	0.00	266,500.00	28,000.00
2900	Otros bienes de consumo	17,255,000.00	9,784,336.40	27,039,336.40	26,415,237.03	24,175,237.03	22,803,032.03	4,236,304.37	20,954,353.02	1,848,679.01
2910	Elementos de limpieza	320,000.00	90,610.48	410,610.48	410,610.48	410,610.48	406,865.48	3,745.00	381,269.48	25,596.00
2960	Repuestos y accesorios	2,350,000.00	3,261,000.00	5,611,000.00	5,597,281.98	5,597,281.98	5,447,358.98	163,641.02	5,404,453.98	42,905.00



Estado de Ejecución de Gastos Por Objeto del Gasto

Impreso por SGM_CHANIAR

15/07/2020 08:48

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1115999999
Partida: 1110 - 8532, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2980	Indumentaria y Materiales Deportivos	150,000.00	100,000.00	250,000.00	248,462.08	248,462.08	248,462.08	1,537.92	248,462.08	0.00
2990	Otros Bienes de Consumo	14,435,000.00	6,332,725.92	20,767,725.92	20,158,882.49	17,918,882.49	16,700,345.49	4,067,380.43	14,920,167.48	1,780,178.01
3000	Servicios no personales	46,419,200.00	54,008,055.20	100,427,255.20	95,234,197.94	95,225,197.94	93,845,256.27	6,581,998.93	86,358,635.94	7,486,620.33
3100	Servicios básicos	1,485,000.00	2,427,870.00	3,912,870.00	3,792,718.43	3,792,718.43	3,746,356.83	166,513.17	3,746,356.83	0.00
3140	Teléfonos, telefax y comunicaciones por internet	400,000.00	204,400.00	604,400.00	597,058.99	597,058.99	597,058.99	7,341.01	597,058.99	0.00
3150	Correos y telégrafo	600,000.00	792,320.00	1,392,320.00	1,392,320.00	1,392,320.00	1,348,320.00	44,000.00	1,348,320.00	0.00
3160	Energía Eléctrica, Gas y Agua	485,000.00	1,431,150.00	1,916,150.00	1,803,339.44	1,803,339.44	1,800,977.84	115,172.16	1,800,977.84	0.00
3200	Alquileres y derechos	80,000.00	12,527,130.00	12,607,130.00	12,522,529.69	12,522,529.69	12,522,529.69	84,600.31	7,977,229.64	4,545,300.05
3210	Alquiler de edificios y locales	80,000.00	- 72,870.00	7,130.00	7,130.00	7,130.00	7,130.00	0.00	7,130.00	0.00
3220	Alquiler de maquinaria, equipo y medios de transporte	0.00	12,600,000.00	12,600,000.00	12,515,399.69	12,515,399.69	12,515,399.69	84,600.31	7,970,099.64	4,545,300.05
3300	Mantenimiento, reparación y limpieza	2,950,000.00	714,587.99	3,664,587.99	2,019,202.13	2,019,202.13	2,006,568.41	1,658,019.58	1,644,580.41	361,988.00
3310	Mantenimiento y reparación de edificios y locales	2,720,000.00	280,000.00	3,000,000.00	1,499,880.58	1,499,880.58	1,487,246.86	1,512,753.14	1,487,246.86	0.00
3320	Mantenimiento y reparación de vehículos	115,000.00	14,019.99	129,019.99	123,551.64	123,551.64	123,551.64	5,468.35	123,551.64	0.00
3330	Mantenimiento y reparación de maquinaria y equipo	20,000.00	352,568.00	372,568.00	372,568.00	372,568.00	372,568.00	0.00	10,580.00	361,988.00
3340	Mantenimiento y reparación de vías de comunicación	95,000.00	68,000.00	163,000.00	23,201.91	23,201.91	23,201.91	139,798.09	23,201.91	0.00
3400	Servicios técnicos y profesionales	8,241,000.00	7,304,327.01	15,545,327.01	15,264,651.57	15,264,651.57	14,393,656.07	1,151,670.94	14,018,190.43	375,465.64
3410	Estudios, investigaciones y proyectos de factibilidad	500,000.00	94,726.67	594,726.67	589,483.33	589,483.33	589,483.33	5,243.34	497,050.00	92,433.33
3450	De capacitación	182,000.00	- 78,524.23	103,475.77	94,875.00	94,875.00	94,875.00	8,600.77	94,875.00	0.00
3480	Mensuras y Escrituras	200,000.00	208,273.70	408,273.70	280,322.00	280,322.00	280,322.00	127,951.70	280,322.00	0.00
3490	Otros Serv. Técnicos y Profesionales	7,359,000.00	7,079,850.87	14,438,850.87	14,299,971.24	14,299,971.24	13,428,975.74	1,009,875.13	13,145,943.43	283,032.31
3500	Servicios comerciales y financieros	8,704,200.00	9,283,717.94	17,987,917.94	16,937,674.10	16,937,674.10	16,596,482.25	1,391,435.69	15,265,479.22	1,331,003.03
3510	Transporte	5,763,200.00	6,260,651.48	12,023,851.48	11,454,186.26	11,454,186.26	11,112,994.41	910,857.07	9,788,656.74	1,324,337.67
3540	Primas y gastos de seguros	1,476,000.00	1,902,358.46	3,378,358.46	3,376,238.46	3,376,238.46	3,376,238.46	2,120.00	3,376,238.46	0.00
3550	Comisiones y gastos bancarios	805,000.00	1,041,678.00	1,846,678.00	1,430,333.48	1,430,333.48	1,430,333.48	416,344.52	1,430,168.12	165.36
3560	Publicidad y Propaganda	660,000.00	79,030.00	739,030.00	676,915.90	676,915.90	676,915.90	62,114.10	670,415.90	6,500.00
3600	Servicios Públicos Municipales	100,000.00	- 88,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
3690	Otros servicios públicos municipales	100,000.00	- 88,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
3700	Pasajes y viáticos	240,000.00	234,833.85	474,833.85	418,264.82	418,264.82	418,264.82	56,569.03	418,264.82	0.00
3720	Viáticos	240,000.00	234,833.85	474,833.85	418,264.82	418,264.82	418,264.82	56,569.03	418,264.82	0.00
3800	Impuestos, derechos y tasas	859,000.00	868,926.08	1,727,926.08	1,718,253.76	1,713,253.76	1,711,053.76	16,872.32	1,711,053.76	0.00
3830	Derechos y tasas	36,000.00	- 36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3840	Multas y recargos	25,000.00	- 23,823.92	1,176.08	1,176.08	1,176.08	1,176.08	0.00	1,176.08	0.00
3870	Gastos judiciales	670,000.00	806,750.00	1,476,750.00	1,476,057.36	1,471,057.36	1,471,057.36	5,692.64	1,471,057.36	0.00



Estado de Ejecución de Gastos Por Objeto del Gasto

Impreso por SGM_CHANIAR

15/07/2020 08:48

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1115999999
Partida: 1110 - 8532, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3890	Otros Impuestos, Derechos y Tasas	128,000.00	122,000.00	250,000.00	241,020.32	241,020.32	238,820.32	11,179.68	238,820.32	0.00
3900	Otros servicios	23,760,000.00	20,734,662.33	44,494,662.33	42,560,903.44	42,556,903.44	42,450,344.44	2,044,317.89	41,577,480.83	872,863.61
3910	Servicios de Ceremonial	500,000.00	924,470.62	1,424,470.62	1,424,470.62	1,424,470.62	1,421,262.62	3,208.00	1,415,212.62	6,050.00
3990	Otros Servicios	23,260,000.00	19,810,191.71	43,070,191.71	41,136,432.82	41,132,432.82	41,029,081.82	2,041,109.89	40,162,268.21	866,813.61
4000	Bienes de uso	34,995,045.23	61,270,354.80	96,265,400.03	91,930,705.79	91,435,091.09	86,809,808.08	9,455,591.95	72,254,782.54	14,555,025.54
4100	Bienes preexistentes	0.00	10,640,000.00	10,640,000.00	10,640,000.00	10,640,000.00	10,640,000.00	0.00	10,640,000.00	0.00
4110	Tierras y terrenos	0.00	10,640,000.00	10,640,000.00	10,640,000.00	10,640,000.00	10,640,000.00	0.00	10,640,000.00	0.00
4200	Construcciones	30,909,045.23	44,705,144.60	75,614,189.83	71,332,580.05	70,836,965.35	66,211,682.34	9,402,507.49	51,656,661.20	14,555,021.14
4210	Construcciones en bienes de dominio privado	6,634,265.48	4,518,240.06	11,152,505.54	7,317,105.71	7,317,105.71	7,127,050.71	4,025,454.83	6,899,750.71	227,300.00
4220	Construcciones en bienes de dominio público	24,274,779.75	40,186,904.54	64,461,684.29	64,015,474.34	63,519,859.64	59,084,631.63	5,377,052.66	44,756,910.49	14,327,721.14
4300	Maquinaria y equipo	4,086,000.00	5,925,210.20	10,011,210.20	9,958,125.74	9,958,125.74	9,958,125.74	53,084.46	9,958,121.34	4.40
4320	Equipo de transporte, tracción y elevación	2,300,000.00	4,140,372.17	6,440,372.17	6,438,753.50	6,438,753.50	6,438,753.50	1,618.67	6,438,753.50	0.00
4340	Equipo de comunicación y señalamiento	200,000.00	200,000.00	400,000.00	348,534.21	348,534.21	348,534.21	51,465.79	348,529.81	4.40
4360	Equipo para computación	200,000.00	781,226.65	981,226.65	981,226.65	981,226.65	981,226.65	0.00	981,226.65	0.00
4370	Equipo de oficina y muebles	536,000.00	610,939.67	1,146,939.67	1,146,939.67	1,146,939.67	1,146,939.67	0.00	1,146,939.67	0.00
4380	Herramientas y repuestos mayores	800,000.00	366,159.62	433,840.38	433,840.38	433,840.38	433,840.38	0.00	433,840.38	0.00
4390	Equipos varios	50,000.00	558,831.33	608,831.33	608,831.33	608,831.33	608,831.33	0.00	608,831.33	0.00
5000	Transferencias	6,470,000.00	7,562,617.99	14,032,617.99	14,029,760.36	13,809,689.98	13,495,005.69	537,612.30	13,348,430.69	146,575.00
5100	Transferencias al sector privado para financiar gastos corrientes	4,870,000.00	5,188,651.84	10,058,651.84	10,056,688.46	10,056,688.46	9,800,777.46	257,874.38	9,697,502.46	103,275.00
5130	Becas	1,000,000.00	946,000.00	1,946,000.00	1,946,000.00	1,946,000.00	1,946,000.00	0.00	1,940,750.00	5,250.00
5140	Ayudas sociales a personas	3,870,000.00	4,242,651.84	8,112,651.84	8,110,688.46	8,110,688.46	7,854,777.46	257,874.38	7,756,752.46	98,025.00
5142	Adquisición y Transporte de Leña	1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
5144	Alimentos	900,000.00	58,208.50	958,208.50	958,208.50	958,208.50	939,768.50	18,440.00	939,768.50	0.00
5146	Ayudas Sociales a Personas	1,670,000.00	4,241,843.34	5,911,843.34	5,909,879.96	5,909,879.96	5,672,408.96	239,434.38	5,574,383.96	98,025.00
5147	Otras ayudas sociales	100,000.00	57,400.00	42,600.00	42,600.00	42,600.00	42,600.00	0.00	42,600.00	0.00
5900	Otras Transferencias	1,600,000.00	2,373,966.15	3,973,966.15	3,973,071.90	3,753,001.52	3,694,228.23	279,737.92	3,650,928.23	43,300.00
5930	Transferencias al Sector Privado	800,000.00	1,595,166.15	2,395,166.15	2,395,166.15	2,389,195.77	2,347,195.77	47,970.38	2,307,895.77	39,300.00
5940	Transferencias al Sector Público	800,000.00	778,800.00	1,578,800.00	1,577,905.75	1,363,805.75	1,347,032.46	231,767.54	1,343,032.46	4,000.00
6000	Activos financieros	1,678,000.00	1,331,745.86	3,009,745.86	1,609,745.86	1,609,745.86	1,464,475.86	1,545,270.00	1,439,975.86	24,500.00
6300	Préstamos a largo plazo	1,678,000.00	1,331,745.86	3,009,745.86	1,609,745.86	1,609,745.86	1,464,475.86	1,545,270.00	1,439,975.86	24,500.00
6310	Préstamos a largo plazo al sector privado	1,678,000.00	1,331,745.86	3,009,745.86	1,609,745.86	1,609,745.86	1,464,475.86	1,545,270.00	1,439,975.86	24,500.00
6311	Mejoramientos Habitacionales	1,378,000.00	1,631,745.86	3,009,745.86	1,609,745.86	1,609,745.86	1,464,475.86	1,545,270.00	1,439,975.86	24,500.00



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1115999999
Partida: 1110 - 8532, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM_CHANIAR

15/07/2020 08:48

Jurisdicción / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
6315 Prestamos Emprendimientos Productivos	300,000.00	- 300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 Servicio de la deuda y disminución de otros pasivos	5,402,500.00	9,697,500.00	15,100,000.00	0.00	0.00	0.00	15,100,000.00	0.00	0.00
7100 Servicio de la deuda moneda nacional	5,302,500.00	9,797,500.00	15,100,000.00	0.00	0.00	0.00	15,100,000.00	0.00	0.00
7150 Amortización de la deuda en moneda nacional a largo plazo	5,302,500.00	9,797,500.00	15,100,000.00	0.00	0.00	0.00	15,100,000.00	0.00	0.00
7600 Disminución de cuentas y documentos a pagar	100,000.00	- 100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7610 Disminución de Cuentas a Pagar Comerciales	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	6,760,527.00	3,684,916.35	10,445,443.35	9,020,043.45	9,010,043.45	8,959,942.95	1,485,500.40	8,951,762.95	8,180.00
1000 Gastos en personal	5,334,527.00	2,844,916.35	8,179,443.35	7,193,839.87	7,193,839.87	7,193,839.87	985,603.48	7,193,839.87	0.00
1100 Personal permanente	375,000.00	1,051,559.60	1,426,559.60	961,563.61	961,563.61	961,563.61	464,995.99	961,563.61	0.00
1110 Retribuciones de los cargos (permanente)	308,906.25	807,598.22	1,116,504.47	777,583.67	777,583.67	777,583.67	338,920.80	777,583.67	0.00
1160 Contribuciones patronales (permanente)	57,968.75	229,086.38	287,055.13	163,167.50	163,167.50	163,167.50	123,887.63	163,167.50	0.00
1170 Seguros riesgo del trabajo (permanente)	8,125.00	14,875.00	23,000.00	20,812.44	20,812.44	20,812.44	2,187.56	20,812.44	0.00
1200 Personal transitorio	585,027.00	220,213.00	805,240.00	127,021.26	127,021.26	127,021.26	678,218.74	127,021.26	0.00
1270 Contratos de locación de servicios con prestación a título pe	585,027.00	220,213.00	805,240.00	127,021.26	127,021.26	127,021.26	678,218.74	127,021.26	0.00
1271 Retribuciones de los cargos (contr serv)	489,617.50	- 17,268.30	472,349.20	117,023.08	117,023.08	117,023.08	355,326.12	117,023.08	0.00
1276 Contribuciones patronales (contr serv)	85,284.50	187,606.30	272,890.80	7,047.26	7,047.26	7,047.26	265,843.54	7,047.26	0.00
1277 Seguros riesgo del trabajo (contr serv)	10,125.00	49,875.00	60,000.00	2,950.92	2,950.92	2,950.92	57,049.08	2,950.92	0.00
1300 Planta política	4,374,500.00	1,573,143.75	5,947,643.75	6,105,255.00	6,105,255.00	6,105,255.00	- 157,611.25	6,105,255.00	0.00
1320 Personal con cargo político	4,374,500.00	1,573,143.75	5,947,643.75	6,105,255.00	6,105,255.00	6,105,255.00	- 157,611.25	6,105,255.00	0.00
1321 Retribuciones de los cargos (político)	3,821,821.25	1,568,178.75	5,390,000.00	5,567,985.38	5,567,985.38	5,567,985.38	- 177,985.38	5,567,985.38	0.00
1326 Contribuciones patronales (político)	475,978.75	- 62,985.00	412,993.75	386,263.74	386,263.74	386,263.74	26,730.01	386,263.74	0.00
1327 Seguros riesgo del trabajo (político)	76,700.00	67,950.00	144,650.00	151,005.88	151,005.88	151,005.88	- 6,355.88	151,005.88	0.00
2000 Bienes de consumo	356,000.00	48,000.00	404,000.00	245,549.46	245,549.46	222,053.96	181,946.04	213,873.96	8,180.00
2100 Productos alimenticios agropecuarios y forestales	70,000.00	14,000.00	84,000.00	83,826.00	83,826.00	77,476.00	6,524.00	71,096.00	6,380.00
2110 Alimentos para personas	70,000.00	14,000.00	84,000.00	83,826.00	83,826.00	77,476.00	6,524.00	71,096.00	6,380.00
2200 Textiles y vestuario	30,000.00	10,000.00	40,000.00	3,300.00	3,300.00	3,300.00	36,700.00	3,300.00	0.00
2240 Uniformes y Equipos	30,000.00	10,000.00	40,000.00	3,300.00	3,300.00	3,300.00	36,700.00	3,300.00	0.00
2300 Productos de papel, cartón e impresos	120,000.00	0.00	120,000.00	105,276.75	105,276.75	91,811.25	28,188.75	91,811.25	0.00



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1115999999
Partida: 1110 - 8532, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM_CHANIAR

15/07/2020 08:48

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2310	Papelería y útiles de oficina	120,000.00	0.00	120,000.00	105,276.75	105,276.75	91,811.25	28,188.75	91,811.25	0.00
2900	Otros bienes de consumo	136,000.00	24,000.00	160,000.00	53,146.71	53,146.71	49,466.71	110,533.29	47,666.71	1,800.00
2910	Elementos de limpieza	36,000.00	4,000.00	40,000.00	16,515.00	16,515.00	16,515.00	23,485.00	16,515.00	0.00
2990	Otros Bienes de Consumo	100,000.00	20,000.00	120,000.00	36,631.71	36,631.71	32,951.71	87,048.29	31,151.71	1,800.00
3000	Servicios no personales	1,070,000.00	792,000.00	1,862,000.00	1,580,654.12	1,570,654.12	1,544,049.12	317,950.88	1,544,049.12	0.00
3100	Servicios básicos	48,000.00	12,000.00	60,000.00	57,773.14	57,773.14	57,773.14	2,226.86	57,773.14	0.00
3140	Teléfonos, telefax y comunicaciones por internet	24,000.00	- 24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160	Energía Eléctrica, Gas y Agua	24,000.00	36,000.00	60,000.00	57,773.14	57,773.14	57,773.14	2,226.86	57,773.14	0.00
3400	Servicios técnicos y profesionales	460,000.00	662,000.00	1,122,000.00	958,600.00	958,600.00	952,600.00	169,400.00	952,600.00	0.00
3430	Jurídicos	200,000.00	62,000.00	262,000.00	202,000.00	202,000.00	202,000.00	60,000.00	202,000.00	0.00
3440	Contabilidad y auditoría	120,000.00	120,000.00	240,000.00	166,000.00	166,000.00	160,000.00	80,000.00	160,000.00	0.00
3460	De informática y sistemas computarizados	60,000.00	60,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00
3490	Otros Serv. Técnicos y Profesionales	80,000.00	420,000.00	500,000.00	470,600.00	470,600.00	470,600.00	29,400.00	470,600.00	0.00
3700	Pasajes y viáticos	462,000.00	128,000.00	590,000.00	526,625.98	516,625.98	516,625.98	73,374.02	516,625.98	0.00
3720	Viáticos	105,000.00	70,000.00	175,000.00	173,904.59	163,904.59	163,904.59	11,095.41	163,904.59	0.00
3790	Otros Pasajes y Viáticos	357,000.00	58,000.00	415,000.00	352,721.39	352,721.39	352,721.39	62,278.61	352,721.39	0.00
3900	Otros servicios	100,000.00	- 10,000.00	90,000.00	37,655.00	37,655.00	17,050.00	72,950.00	17,050.00	0.00
3910	Servicios de Ceremonial	100,000.00	- 10,000.00	90,000.00	37,655.00	37,655.00	17,050.00	72,950.00	17,050.00	0.00
1.1.1.3.00.00.00	Juzgado Municipal de Faltas	4,272,022.05	1,339,588.82	5,611,610.87	5,253,712.64	5,253,712.64	5,248,952.64	362,658.23	5,247,632.64	1,320.00
1000	Gastos en personal	3,344,222.05	1,337,688.82	4,681,910.87	4,808,191.00	4,808,191.00	4,808,191.00	- 126,280.13	4,808,191.00	0.00
1100	Personal permanente	1,041,942.48	416,776.99	1,458,719.47	2,139,993.84	2,139,993.84	2,139,993.84	- 681,274.37	2,139,993.84	0.00
1110	Retribuciones de los cargos (permanente)	706,975.40	282,790.16	989,765.56	1,715,925.57	1,715,925.57	1,715,925.57	- 726,160.01	1,715,925.57	0.00
1160	Contribuciones patronales (permanente)	260,733.18	104,293.27	365,026.45	376,998.14	376,998.14	376,998.14	- 11,971.69	376,998.14	0.00
1170	Seguros riesgo del trabajo (permanente)	74,233.90	29,693.56	103,927.46	47,070.13	47,070.13	47,070.13	56,857.33	47,070.13	0.00
1200	Personal transitorio	827,573.34	331,029.33	1,158,602.67	1,177,237.62	1,177,237.62	1,177,237.62	- 18,634.95	1,177,237.62	0.00
1270	Contratos de locación de servicios con prestación a título pe	827,573.34	331,029.33	1,158,602.67	1,177,237.62	1,177,237.62	1,177,237.62	- 18,634.95	1,177,237.62	0.00
1271	Retribuciones de los cargos (contr serv)	574,104.18	229,641.67	803,745.85	950,826.59	950,826.59	950,826.59	- 147,080.74	950,826.59	0.00
1276	Contribuciones patronales (contr serv)	201,661.38	80,664.55	282,325.93	199,788.75	199,788.75	199,788.75	82,537.18	199,788.75	0.00
1277	Seguros riesgo del trabajo (contr serv)	51,807.78	20,723.11	72,530.89	26,622.28	26,622.28	26,622.28	45,908.61	26,622.28	0.00
1300	Planta política	1,474,706.23	589,882.50	2,064,588.73	1,490,959.54	1,490,959.54	1,490,959.54	573,629.19	1,490,959.54	0.00



Estado de Ejecución de Gastos Por Objeto del Gasto

Impreso por SGM_CHANIAR

15/07/2020 08:48

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1115999999
Partida: 1110 - 8532, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1320	Personal con cargo político	1,474,706.23	589,882.50	2,064,588.73	1,490,959.54	1,490,959.54	1,490,959.54	573,629.19	1,490,959.54	0.00
1321	Retribuciones de los cargos (político)	966,737.89	386,695.16	1,353,433.05	1,184,858.82	1,184,858.82	1,184,858.82	168,574.23	1,184,858.82	0.00
1326	Contribuciones patronales (político)	420,084.67	168,033.87	588,118.54	272,127.71	272,127.71	272,127.71	315,990.83	272,127.71	0.00
1327	Seguros riesgo del trabajo (político)	87,883.67	35,153.47	123,037.14	33,973.01	33,973.01	33,973.01	89,064.13	33,973.01	0.00
2000	Bienes de consumo	222,000.00	5,200.00	227,200.00	154,049.91	154,049.91	149,289.91	77,910.09	147,969.91	1,320.00
2100	Productos alimenticios agropecuarios y forestales	40,000.00	6,800.00	46,800.00	34,802.00	34,802.00	30,042.00	16,758.00	28,722.00	1,320.00
2110	Alimentos para personas	40,000.00	6,800.00	46,800.00	34,802.00	34,802.00	30,042.00	16,758.00	28,722.00	1,320.00
2200	Textiles y vestuario	0.00	46,800.00	46,800.00	13,200.00	13,200.00	13,200.00	33,600.00	13,200.00	0.00
2240	Uniformes y Equipos	0.00	46,800.00	46,800.00	13,200.00	13,200.00	13,200.00	33,600.00	13,200.00	0.00
2300	Productos de papel, cartón e impresos	65,000.00	10,600.00	75,600.00	71,834.91	71,834.91	71,834.91	3,765.09	71,834.91	0.00
2310	Papelería y útiles de oficina	65,000.00	10,600.00	75,600.00	71,834.91	71,834.91	71,834.91	3,765.09	71,834.91	0.00
2900	Otros bienes de consumo	117,000.00	- 59,000.00	58,000.00	34,213.00	34,213.00	34,213.00	23,787.00	34,213.00	0.00
2910	Elementos de limpieza	26,000.00	8,000.00	34,000.00	11,033.00	11,033.00	11,033.00	22,967.00	11,033.00	0.00
2990	Otros Bienes de Consumo	91,000.00	- 67,000.00	24,000.00	23,180.00	23,180.00	23,180.00	820.00	23,180.00	0.00
3000	Servicios no personales	705,800.00	- 53,300.00	652,500.00	291,471.73	291,471.73	291,471.73	361,028.27	291,471.73	0.00
3100	Servicios básicos	419,800.00	- 17,800.00	402,000.00	274,451.73	274,451.73	274,451.73	127,548.27	274,451.73	0.00
3140	Teléfonos, telefax y comunicaciones por internet	33,800.00	10,200.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
3150	Correos y telégrafo	360,000.00	- 36,000.00	324,000.00	241,439.50	241,439.50	241,439.50	82,560.50	241,439.50	0.00
3160	Energía Eléctrica, Gas y Agua	26,000.00	8,000.00	34,000.00	33,012.23	33,012.23	33,012.23	987.77	33,012.23	0.00
3300	Mantenimiento, reparación y limpieza	104,000.00	- 35,500.00	68,500.00	0.00	0.00	0.00	68,500.00	0.00	0.00
3310	Mantenimiento y reparación de edificios y locales	104,000.00	- 35,500.00	68,500.00	0.00	0.00	0.00	68,500.00	0.00	0.00
3400	Servicios técnicos y profesionales	117,000.00	0.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00
3450	De capacitación	117,000.00	0.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00
3500	Servicios comerciales y financieros	20,000.00	0.00	20,000.00	17,020.00	17,020.00	17,020.00	2,980.00	17,020.00	0.00
3530	Imprenta, publicaciones y reproducciones	20,000.00	0.00	20,000.00	17,020.00	17,020.00	17,020.00	2,980.00	17,020.00	0.00
3700	Pasajes y viáticos	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
3790	Otros Pasajes y Viáticos	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
4000	Bienes de uso	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
4300	Maquinaria y equipo	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
4370	Equipo de oficina y muebles	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00



Estado de Ejecución de Gastos Por Objeto del Gasto

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1115999999
Partida: 1110 - 8532, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM_CHANIAR

15/07/2020 08:48

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.4.00.00.00	Defensor del Pueblo	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
1000	Gastos en personal	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
1300	Planta política	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
1320	Personal con cargo político	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
1321	Retribuciones de los cargos (político)	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
2000	Bienes de consumo	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2900	Otros bienes de consumo	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2990	Otros Bienes de Consumo	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
3000	Servicios no personales	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
3200	Alquileres y derechos	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
3210	Alquiler de edificios y locales	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
3400	Servicios técnicos y profesionales	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
3490	Otros Serv. Técnicos y Profesionales	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
4000	Bienes de uso	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
4300	Maquinaria y equipo	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
4370	Equipo de oficina y muebles	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
1.1.1.5.00.00.00	Ente de Desarrollo Territorial	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
1000	Gastos en personal	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
1300	Planta política	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
1320	Personal con cargo político	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
1321	Retribuciones de los cargos (político)	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
1326	Contribuciones patronales (político)	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
1327	Seguros riesgo del trabajo (político)	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
3000	Servicios no personales	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
3200	Alquileres y derechos	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
3210	Alquiler de edificios y locales	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
4000	Bienes de uso	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
4300	Maquinaria y equipo	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00



Estado de Ejecución de Gastos

Por Objeto del Gasto

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1115999999
Partida: 1110 - 8532, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM_CHANIAR
15/07/2020 08:48

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4370	Equipo de oficina y muebles	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL GENERAL		217,247,402.23	193,978,620.95	411,226,023.18	382,049,291.05	379,074,605.97	371,001,771.10	40,224,252.08	346,024,295.52	24,977,475.58