



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 30/11/2019



Sub-Grupo	Grupo	Origen	Detalle	F.F.	O.F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
	***	***	**	***		TOTAL DE GASTOS	26,063,079,097	*,***,***,***	4,605,481,138	36,714,562,816	20,511,564,378	3,937,048,430	24,448,612,808	0	12,265,950,008	66.59 %
	***	***	**	***		GASTOS CORRIENTES	16,219,430,428	5,477,804,554	1,563,197,966	20,134,037,016	11,742,911,861	2,305,731,118	14,048,642,979	0	6,085,394,037	69.78 %
100						SERVICIOS PERSONALES	8,058,947,540	1,835,867,876	40,428,029	9,854,387,387	5,187,200,498	1,262,682,048	6,449,882,546	0	3,404,504,841	65.45 %
110						REMUNERACIONES BASICAS	3,160,560,000	0	0	3,160,560,000	1,793,519,022	577,483,447	2,371,002,469	0	789,557,531	75.02 %
111	30	001				Sueldos	1,197,600,000	0	0	1,197,600,000	621,199,022	198,630,114	819,829,136	0	377,770,864	68.46 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	673,200,000	217,600,000	890,800,000	0	88,400,000	90.97 %
113	30	001				Gastos de representaci	740,640,000	0	0	740,640,000	493,440,000	159,920,000	653,360,000	0	87,280,000	88.22 %
114	30	001				Aguinaldo	243,120,000	0	0	243,120,000	5,680,000	1,333,333	7,013,333	0	236,106,667	2.88 %
120						REMUNERACIONES TEMPORALES	50,000,000	0	0	50,000,000	22,393,131	1,163,616	23,556,747	0	26,443,253	47.11 %
123	30	001				Remuneraci	50,000,000	0	0	50,000,000	22,393,131	1,163,616	23,556,747	0	26,443,253	47.11 %
130						ASIGNACIONES COMPLEMENTARIAS	446,190,000	15,556,029	0	461,746,029	225,333,350	67,386,017	292,719,367	0	169,026,662	63.39 %
133	30	001				Bonificaciones y gratificaciones	242,270,000	0	0	242,270,000	84,780,000	33,820,000	118,600,000	0	123,670,000	48.95 %
134	30	001				Aporte jubilatorio del empleador	103,920,000	0	0	103,920,000	29,800,000	28,960,000	58,760,000	0	45,160,000	56.54 %
135	30	001				Bonificaciones por ventas	100,000,000	15,556,029	0	115,556,029	110,753,350	4,606,017	115,359,367	0	196,662	99.83 %
140						PERSONAL CONTRATADO	4,022,197,540	168,235,347	20,112,000	4,170,320,887	3,016,581,935	604,382,240	3,620,964,175	0	549,356,712	86.83 %
141	30	001				Contrataci	32,500,000	3,300,000	0	35,800,000	35,800,000	0	35,800,000	0	0	100.00 %
144	30	001				Jornales	3,461,197,540	0	0	3,461,197,540	2,652,313,081	538,182,240	3,190,495,321	0	270,702,219	92.18 %
145	30	001				Honorarios profesionales	295,300,000	0	0	295,300,000	160,768,854	30,700,000	191,468,854	0	103,831,146	64.84 %
141	30	007				Contratacion Personal Tecnico Ocasional	133,200,000	72,000,000	20,112,000	185,088,000	87,700,000	8,500,000	96,200,000	0	88,888,000	51.98 %
145	30	011				Honorarios Profesionales	100,000,000	92,935,347	0	192,935,347	80,000,000	27,000,000	107,000,000	0	85,935,347	55.46 %
190						OTROS GASTOS DE PERSONAL	380,000,000	1,652,076,500	20,316,029	2,011,760,471	129,373,060	12,266,728	141,639,788	0	1,870,120,683	7.04 %
191	30	001				Subsidio para la Salud	0	2,076,500	0	2,076,500	1,726,500	0	1,726,500	0	350,000	83.14 %
199	30	001				Otros gastos de personal	380,000,000	0	20,316,029	359,683,971	127,646,560	12,266,728	139,913,288	0	219,770,683	38.90 %
199	30	699				Otros Gastos del Personal	0	1,650,000,000	0	1,650,000,000	0	0	0	0	1,650,000,000	0.00 %
200						SERVICIOS NO PERSONALES	1,433,896,575	696,293,699	399,861,094	1,730,329,180	1,268,498,727	65,466,021	1,333,964,748	0	396,364,432	77.09 %
210						SERVICIOS BASICOS	240,000,000	80,000,000	0	320,000,000	224,060,231	14,031,669	238,091,900	0	81,908,100	74.40 %
210	30	001				Servicios Basicos	240,000,000	80,000,000	0	320,000,000	224,060,231	14,031,669	238,091,900	0	81,908,100	74.40 %
230						PASAJES Y VIATICOS	50,400,000	20,000,000	0	70,400,000	45,500,000	600,000	46,100,000	0	24,300,000	65.48 %
230	30	001				Pasajes y Viaticos	50,400,000	20,000,000	0	70,400,000	45,500,000	600,000	46,100,000	0	24,300,000	65.48 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	295,442,423	252,966,000	2,000,000	546,408,423	453,462,062	5,237,700	458,699,762	0	87,708,661	83.95 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	295,442,423	197,966,000	2,000,000	491,408,423	453,462,062	5,237,700	458,699,762	0	32,708,661	93.34 %
240	30	011				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	0	55,000,000	0	55,000,000	0	0	0	0	55,000,000	0.00 %
250						ALQUILERES Y DERECHOS	80,000,000	123,397,500	30,000,000	173,397,500	144,847,500	2,200,000	147,047,500	0	26,350,000	84.80 %
250	30	001				Alquileres y Derechos	80,000,000	123,397,500	30,000,000	173,397,500	144,847,500	2,200,000	147,047,500	0	26,350,000	84.80 %
260						SERVICIOS TECNICOS Y PROFESIONALES	607,954,152	50,982,199	286,661,094	372,275,257	234,708,584	39,667,152	274,375,736	0	97,899,521	73.70 %
260	30	001				Servicios Tecnicos y Profesionales	398,636,000	50,982,199	105,661,094	343,957,105	234,708,584	39,667,152	274,375,736	0	69,581,369	79.77 %



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	260	30	011			Servicios Tecnicos y Profesionales	209,318,152	0	181,000,000	28,318,152	0	0	0	0	28,318,152	0.00 %
	270					SERVICIO SOCIAL	50,400,000	70,000,000	61,200,000	59,200,000	0	0	0	0	59,200,000	0.00 %
	270	30	001			Servicios Social	50,400,000	70,000,000	61,200,000	59,200,000	0	0	0	0	59,200,000	0.00 %
	280					OTROS SERVICIOS EN GENERAL	85,900,000	98,948,000	0	184,848,000	165,920,350	3,729,500	169,649,850	0	15,198,150	91.78 %
	280	30	001			Otros Servicios en General	85,900,000	98,948,000	0	184,848,000	165,920,350	3,729,500	169,649,850	0	15,198,150	91.78 %
	290					SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	23,800,000	0	20,000,000	3,800,000	0	0	0	0	3,800,000	0.00 %
	290	30	001			Servicios de Capacitacion y Adiestramiento	23,800,000	0	20,000,000	3,800,000	0	0	0	0	3,800,000	0.00 %
300						BIENES DE CONSUMO E INSUMOS	2,745,060,688	1,328,335,403	284,520,921	3,788,875,170	2,322,245,963	290,085,761	2,612,331,724	0	1,176,543,446	68.95 %
	310					PRODUCTOS ALIMENTICIOS	53,000,000	30,000,000	10,000,000	73,000,000	46,941,600	6,235,000	53,176,600	0	19,823,400	72.84 %
	310	30	001			Productos Alimenticios	53,000,000	30,000,000	10,000,000	73,000,000	46,941,600	6,235,000	53,176,600	0	19,823,400	72.84 %
	320					TEXTILES Y VESTUARIOS	33,128,000	54,650,000	15,758,000	72,020,000	54,650,000	0	54,650,000	0	17,370,000	75.88 %
	320	30	001			Textiles y Vestuarios	33,128,000	54,650,000	15,758,000	72,020,000	54,650,000	0	54,650,000	0	17,370,000	75.88 %
	330					PRODUCTOS DE PAPEL, CARTON E IMPRESOS	221,715,997	0	41,316,199	180,399,798	100,436,736	15,941	100,452,677	0	79,947,121	55.68 %
	330	30	001			Productos de Papel, Carton e Impresos	221,715,997	0	41,316,199	180,399,798	100,436,736	15,941	100,452,677	0	79,947,121	55.68 %
	340					BIENES DE CONSUMO DE OFICINAS E INSUMOS	246,049,681	169,039,736	20,499,242	394,590,175	258,416,467	51,497,100	309,913,567	0	84,676,608	78.54 %
	340	30	001			Bienes de Consumo de Oficinas e Insumos	246,049,681	169,039,736	20,499,242	394,590,175	244,416,467	51,497,100	295,913,567	0	84,676,608	77.75 %
	340	30	011			Bienes de Consumo de Oficina e Insumos	0	14,000,000	0	14,000,000	14,000,000	0	14,000,000	0	0	100.00 %
	350					PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	70,920,000	76,537,263	63,422,737	24,074,500	335,000	24,409,500	0	39,013,237	38.49 %
	350	30	001			Productos e Instrumentales Quimicos y Medicinales	69,040,000	70,920,000	76,537,263	63,422,737	24,074,500	335,000	24,409,500	0	39,013,237	38.49 %
	360					COMBUSTIBLES Y LUBRICANTES	1,866,815,680	521,071,569	102,289,300	2,285,597,949	1,279,584,960	230,012,720	1,509,597,680	0	776,000,269	66.05 %
	360	30	001			Combustibles y Lubricantes	1,086,815,680	0	102,289,300	984,526,380	404,583,760	0	404,583,760	0	579,942,620	41.09 %
	360	30	011			Combustibles y Lubricantes	780,000,000	521,071,569	0	1,301,071,569	875,001,200	230,012,720	1,105,013,920	0	196,057,649	84.93 %
	390					OTROS BIENES DE CONSUMO	255,311,330	482,654,098	18,120,917	719,844,511	558,141,700	1,990,000	560,131,700	0	159,712,811	77.81 %
	390	30	001			Otros Bienes de Consumo	255,311,330	196,944,000	18,120,917	434,134,413	358,141,700	1,990,000	360,131,700	0	74,002,713	82.95 %
	390	30	011			Otros bienes de Consumo	0	285,710,098	0	285,710,098	200,000,000	0	200,000,000	0	85,710,098	70.00 %
700						SERVICIO DE LA DEUDA P?BLICA	101,000,000	27,856,063	21,648,800	107,207,263	75,156,577	32,050,686	107,207,263	0	0	100.00 %
	710					INTERESES DE LA DEUDA PUBLICA INTERNA	101,000,000	27,856,063	21,648,800	107,207,263	75,156,577	32,050,686	107,207,263	0	0	100.00 %
	713	30	001			Intereses de la deuda con el sector privado	101,000,000	27,856,063	21,648,800	107,207,263	75,156,577	32,050,686	107,207,263	0	0	100.00 %
800						TRANSFERENCIAS	3,180,525,625	745,663,194	558,640,266	3,367,548,553	1,658,498,441	601,719,494	2,260,217,935	0	1,107,330,618	67.12 %
	830					OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	892,049,000	0	161,000,000	731,449,000	360,715,679	219,711,994	580,427,673	0	151,021,327	79.35 %
	833	30	001			Transferencias a Municipalidades	436,050,000	0	80,500,000	355,550,000	176,245,446	107,351,137	283,596,583	0	71,953,417	79.76 %
	839	30	001			Otras transferencias corrientes al sector p?blico o privado varias	456,399,000	0	80,500,000	375,899,000	184,470,233	112,360,857	296,831,090	0	79,067,910	78.97 %
	840					TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,288,076,625	745,663,194	397,640,266	2,636,099,553	1,297,782,762	382,007,500	1,679,790,262	0	956,309,291	63.72 %
	841	30	001			Becas	85,000,000	0	0	85,000,000	56,600,000	2,100,000	58,700,000	0	26,300,000	69.06 %
	842	30	001			Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	1,645,000	50,492,078	244,152,922	170,242,942	6,645,000	176,887,942	0	67,264,980	72.45 %
	845	30	001			Indemnizaciones	300,000,000	25,476,820	225,000,000	100,476,820	85,476,820	15,000,000	100,476,820	0	0	100.00 %



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	846	30	001			Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	15,350,000	54,650,000	37,753,000	2,712,500	40,465,500	0	14,184,500	74.04 %
	848	30	003			Transferencia para Complemento Nutricional	849,276,625	620,529,374	0	1,469,805,999	813,098,000	355,550,000	1,168,648,000	0	301,157,999	79.51 %
	841	30	007			Becas	20,800,000	200,000	0	21,000,000	21,000,000	0	21,000,000	0	0	100.00 %
	842	30	007			Aportes a entidades educativas e instituciones sin fines de lucro	70,000,000	97,812,000	200,000	167,612,000	113,612,000	0	113,612,000	0	54,000,000	67.78 %
	849	30	701			Otras transferencias corrientes	600,000,000	0	106,598,188	493,401,812	0	0	0	0	493,401,812	0.00 %
900						OTROS GASTOS	700,000,000	843,788,319	258,098,856	1,285,689,463	1,231,311,655	53,727,108	1,285,038,763	0	650,700	99.95 %
910						PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	0	483,098,856	0	483,098,856	483,098,856	0	483,098,856	0	0	100.00 %
910	30	001				Pago de Impuestos, Tasas y Gastos Judiciales	0	483,098,856	0	483,098,856	483,098,856	0	483,098,856	0	0	100.00 %
920						DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS	0	5,309,658	0	5,309,658	0	5,309,658	5,309,658	0	0	100.00 %
920	30	001				Devolucion de Impuestos y otros Ingresos	0	5,309,658	0	5,309,658	0	5,309,658	5,309,658	0	0	100.00 %
960						DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIOS	700,000,000	355,379,805	258,098,856	797,280,949	748,212,799	48,417,450	796,630,249	0	650,700	99.92 %
960	30	001				Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	700,000,000	234,481,617	258,098,856	676,382,761	665,382,761	10,349,300	675,732,061	0	650,700	99.90 %
960	30	007				Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	0	2,300,000	0	2,300,000	2,300,000	0	2,300,000	0	0	100.00 %
960	30	011				Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	100.00 %
960	960	30	701			Deudas Pendientes de Pago de Gastos Corrientes (Canon OPACI)	0	106,598,188	0	106,598,188	68,530,038	38,068,150	106,598,188	0	0	100.00 %
***	***	**	***			GASTOS DE CAPITAL	9,843,648,669	9,779,160,303	3,042,283,172	16,580,525,800	8,768,652,517	1,631,317,312	10,399,969,829	0	6,180,555,971	62.72 %
500						INVERSION FISICA	6,946,194,147	8,465,301,560	3,042,283,172	12,369,212,535	5,798,803,755	989,332,809	6,788,136,564	0	5,581,075,971	54.88 %
510						ADQUISICIONES DE INMUEBLES	0	243,454,429	0	243,454,429	0	150,000,000	150,000,000	0	93,454,429	61.61 %
510	00	30	011			Adquisición de Inmuebles	0	243,454,429	0	243,454,429	0	150,000,000	150,000,000	0	93,454,429	61.61 %
520						CONSTRUCCIONES	6,946,194,147	6,760,972,131	2,982,858,172	10,724,308,106	4,629,353,755	839,332,809	5,468,686,564	0	5,255,621,542	50.99 %
520	30	001				Construcciones	1,478,730,600	0	38,040,000	1,440,690,600	0	0	0	0	1,440,690,600	0.00 %
520	30	003				Construcciones	1,981,645,459	2,378,715,339	0	4,360,360,798	1,763,876,141	152,764,036	1,916,640,177	0	2,443,720,621	43.96 %
520	30	011				Construcciones	3,485,818,088	4,382,256,792	2,944,818,172	4,923,256,708	2,865,477,614	686,568,773	3,552,046,387	0	1,371,210,321	72.15 %
530						ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	350,000,000	0	350,000,000	350,000,000	0	350,000,000	0	0	100.00 %
530	30	011				Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	350,000,000	0	350,000,000	350,000,000	0	350,000,000	0	0	100.00 %
540						ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	0	192,000,000	0	192,000,000	192,000,000	0	192,000,000	0	0	100.00 %
540	30	011				Adquisiciones de Equipos de Oficina y Computacion	0	192,000,000	0	192,000,000	192,000,000	0	192,000,000	0	0	100.00 %
570						ADQUISICION DE ACTIVOS INTANGIBLES	0	72,000,000	0	72,000,000	0	0	0	0	72,000,000	0.00 %
570	30	011				Adquisicion de Activos Intangibles	0	72,000,000	0	72,000,000	0	0	0	0	72,000,000	0.00 %
580						ESTUDIOS Y PROYECTOS DE INVERSION	0	400,000,000	0	400,000,000	240,000,000	0	240,000,000	0	160,000,000	60.00 %
580	30	011				Estudio de Proyecto de Inversion	0	400,000,000	0	400,000,000	240,000,000	0	240,000,000	0	160,000,000	60.00 %
590						OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	0	446,875,000	59,425,000	387,450,000	387,450,000	0	387,450,000	0	0	100.00 %
590	30	011				Otros Gastos de Inversion y Reparaciones Mayores	0	446,875,000	59,425,000	387,450,000	387,450,000	0	387,450,000	0	0	100.00 %
700						SERVICIO DE LA DEUDA PUBLICA	1,930,000,000	0	0	1,930,000,000	1,317,216,497	132,783,503	1,450,000,000	0	480,000,000	75.13 %
730						AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,930,000,000	0	0	1,930,000,000	1,317,216,497	132,783,503	1,450,000,000	0	480,000,000	75.13 %
733	30	001				Amortización de la deuda con el sector privado	1,930,000,000	0	0	1,930,000,000	1,317,216,497	132,783,503	1,450,000,000	0	480,000,000	75.13 %



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Sub-Grupo	Origen	Detalle	F.F.	O.F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
800					TRANSFERENCIAS	967,454,522	1,313,858,743	0	2,281,313,265	1,652,632,265	509,201,000	2,161,833,265	0	119,480,000	94.76 %
870					TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	967,454,522	1,313,858,743	0	2,281,313,265	1,652,632,265	509,201,000	2,161,833,265	0	119,480,000	94.76 %
871	30	001			Transferencias de capital al sector privado	0	25,370,000	0	25,370,000	19,890,000	0	19,890,000	0	5,480,000	78.40 %
871	30	007			Transferencias de capital al sector privado	96,000,000	48,000,000	0	144,000,000	30,000,000	0	30,000,000	0	114,000,000	20.83 %
871	30	011			Transferencias de capital al sector privado	871,454,522	1,240,488,743	0	2,111,943,265	1,602,742,265	509,201,000	2,111,943,265	0	0	100.00 %