



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 31/07/2019



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	*,***,***,***	2,600,993,601	33,771,494,127	10,994,634,351	2,465,502,149	13,460,136,500	0	20,311,357,627	39.86 %
	***	***	**	***		GASTOS CORRIENTES	16,219,430,428	2,513,156,846	1,163,448,556	17,569,138,718	6,390,235,275	1,577,677,013	7,967,912,288	0	9,601,226,430	45.35 %
100						SERVICIOS PERSONALES	8,058,947,540	113,517,876	22,266,029	8,150,199,387	2,979,416,424	489,152,300	3,468,568,724	0	4,681,630,663	42.56 %
110						REMUNERACIONES BASICAS	3,160,560,000	0	0	3,160,560,000	991,241,175	206,362,465	1,197,603,640	0	1,962,956,360	37.89 %
111	30	001				Sueldos	1,197,600,000	0	0	1,197,600,000	370,401,175	52,802,465	423,203,640	0	774,396,360	35.34 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	353,600,000	81,600,000	435,200,000	0	544,000,000	44.44 %
113	30	001				Gastos de representaciøn	740,640,000	0	0	740,640,000	267,240,000	66,280,000	333,520,000	0	407,120,000	45.03 %
114	30	001				Aguinaldo	243,120,000	0	0	243,120,000	0	5,680,000	5,680,000	0	237,440,000	2.34 %
120						REMUNERACIONES TEMPORALES	50,000,000	0	0	50,000,000	6,074,639	960,000	7,034,639	0	42,965,361	14.07 %
123	30	001				Remuneraciøn extraordinaria	50,000,000	0	0	50,000,000	6,074,639	960,000	7,034,639	0	42,965,361	14.07 %
130						ASIGNACIONES COMPLEMENTARIAS	446,190,000	15,556,029	0	461,746,029	139,068,104	56,769,769	195,837,873	0	265,908,156	42.41 %
133	30	001				Bonificaciones y gratificaciones	242,270,000	0	0	242,270,000	65,370,000	0	65,370,000	0	176,900,000	26.98 %
134	30	001				Aporte jubilatorio del empleador	103,920,000	0	0	103,920,000	0	29,800,000	29,800,000	0	74,120,000	28.68 %
135	30	001				Bonificaciones por ventas	100,000,000	15,556,029	0	115,556,029	73,698,104	26,969,769	100,667,873	0	14,888,156	87.12 %
140						PERSONAL CONTRATADO	4,022,197,540	96,235,347	2,300,000	4,116,132,887	1,760,421,696	207,110,096	1,967,531,792	0	2,148,601,095	47.80 %
141	30	001				Contrataciøn de personal t,cnico	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	1,585,489,030	167,810,096	1,753,299,126	0	1,707,898,414	50.66 %
145	30	001				Honorarios profesionales	295,300,000	0	0	295,300,000	97,632,666	8,000,000	105,632,666	0	189,667,334	35.77 %
141	30	007				Contratacion Personal Tecnico Ocasional	133,200,000	0	2,300,000	130,900,000	11,500,000	1,300,000	12,800,000	0	118,100,000	9.78 %
145	30	011				Honorarios Profesionales	100,000,000	92,935,347	0	192,935,347	30,000,000	30,000,000	60,000,000	0	132,935,347	31.10 %
190						OTROS GASTOS DE PERSONAL	380,000,000	1,726,500	19,966,029	361,760,471	82,610,810	17,949,970	100,560,780	0	261,199,691	27.80 %
191	30	001				Subsidio para la Salud	0	1,726,500	0	1,726,500	1,726,500	0	1,726,500	0	0	100.00 %
199	30	001				Otros gastos de personal	380,000,000	0	19,966,029	360,033,971	80,884,310	17,949,970	98,834,280	0	261,199,691	27.45 %
200						SERVICIOS NO PERSONALES	1,433,896,575	232,877,000	291,669,415	1,375,104,160	842,445,138	161,243,575	1,003,688,713	0	371,415,447	72.99 %
210						SERVICIOS BASICOS	240,000,000	0	0	240,000,000	174,480,040	0	174,480,040	0	65,519,960	72.70 %
210	30	001				Servicios Basicos	240,000,000	0	0	240,000,000	174,480,040	0	174,480,040	0	65,519,960	72.70 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	31,600,000	5,050,000	36,650,000	0	13,750,000	72.72 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	31,600,000	5,050,000	36,650,000	0	13,750,000	72.72 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	295,442,423	187,636,000	0	483,078,423	314,265,300	110,411,500	424,676,800	0	58,401,623	87.91 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	295,442,423	132,636,000	0	428,078,423	314,265,300	110,411,500	424,676,800	0	3,401,623	99.21 %
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	40,950,000	0	120,950,000	109,950,000	10,600,000	120,550,000	0	400,000	99.67 %
250	30	001				Alquileres y Derechos	80,000,000	40,950,000	0	120,950,000	109,950,000	10,600,000	120,550,000	0	400,000	99.67 %
260						SERVICIOS TECNICOS Y PROFESIONALES	607,954,152	0	260,469,415	347,484,737	138,826,523	20,511,000	159,337,523	0	188,147,214	45.85 %
260	30	001				Servicios Tecnicos y Profesionales	398,636,000	0	79,469,415	319,166,585	138,826,523	20,511,000	159,337,523	0	159,829,062	49.92 %
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 %



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	270				SERVICIO SOCIAL	50,400,000	0	11,200,000	39,200,000	0	0	0	0	39,200,000	0.00 %
	270	30	001		Servicios Social	50,400,000	0	11,200,000	39,200,000	0	0	0	0	39,200,000	0.00 %
	280				OTROS SERVICIOS EN GENERAL	85,900,000	4,291,000	0	90,191,000	73,323,275	14,671,075	87,994,350	0	2,196,650	97.56 %
	280	30	001		Otros Servicios en General	85,900,000	4,291,000	0	90,191,000	73,323,275	14,671,075	87,994,350	0	2,196,650	97.56 %
	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	842,242,069	140,620,202	3,446,682,555	1,090,894,553	390,118,124	1,481,012,677	0	1,965,669,878	42.97 %
	310				PRODUCTOS ALIMENTICIOS	53,000,000	0	10,000,000	43,000,000	17,244,600	5,280,000	22,524,600	0	20,475,400	52.38 %
	310	30	001		Productos Alimenticios	53,000,000	0	10,000,000	43,000,000	17,244,600	5,280,000	22,524,600	0	20,475,400	52.38 %
	320				TEXTILES Y VESTUARIOS	33,128,000	25,240,000	4,968,000	53,400,000	0	25,240,000	25,240,000	0	28,160,000	47.27 %
	320	30	001		Textiles y Vestuarios	33,128,000	25,240,000	4,968,000	53,400,000	0	25,240,000	25,240,000	0	28,160,000	47.27 %
	330				PRODUCTOS DE PAPEL, CARTON E IMPRESOS	221,715,997	0	17,804,000	203,911,997	56,150,000	25,730,640	81,880,640	0	122,031,357	40.15 %
	330	30	001		Productos de Papel, Carton e Impresos	221,715,997	0	17,804,000	203,911,997	56,150,000	25,730,640	81,880,640	0	122,031,357	40.15 %
	340				BIENES DE CONSUMO DE OFICINAS E INSUMOS	246,049,681	14,000,000	10,000,000	250,049,681	112,549,653	31,909,824	144,459,477	0	105,590,204	57.77 %
	340	30	001		Bienes de Consumo de Oficinas e Insumos	246,049,681	0	10,000,000	236,049,681	112,549,653	31,909,824	144,459,477	0	91,590,204	61.20 %
	340	30	011		Bienes de Consumo de Oficina e Insumos	0	14,000,000	0	14,000,000	0	0	0	0	14,000,000	0.00 %
	350				PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	45,153,402	23,886,598	13,751,500	6,132,000	19,883,500	0	4,003,098	83.24 %
	350	30	001		Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	45,153,402	23,886,598	13,751,500	6,132,000	19,883,500	0	4,003,098	83.24 %
	360				COMBUSTIBLES Y LUBRICANTES	1,866,815,680	521,071,569	52,694,800	2,335,192,449	630,012,400	181,570,160	811,582,560	0	1,523,609,889	34.75 %
	360	30	001		Combustibles y Lubricantes	1,086,815,680	0	52,694,800	1,034,120,880	130,010,560	81,569,200	211,579,760	0	822,541,120	20.46 %
	360	30	011		Combustibles y Lubricantes	780,000,000	521,071,569	0	1,301,071,569	500,001,840	100,000,960	600,002,800	0	701,068,769	46.12 %
	390				OTROS BIENES DE CONSUMO	255,311,330	281,930,500	0	537,241,830	261,186,400	114,255,500	375,441,900	0	161,799,930	69.88 %
	390	30	001		Otros Bienes de Consumo	255,311,330	81,930,500	0	337,241,830	261,186,400	70,655,500	331,841,900	0	5,399,930	98.40 %
	390	30	011		Otros bienes de Consumo	0	200,000,000	0	200,000,000	0	43,600,000	43,600,000	0	156,400,000	21.80 %
700					SERVICIO DE LA DEUDA P?BLICA	101,000,000	0	0	101,000,000	61,080,082	0	61,080,082	0	39,919,918	60.48 %
	710				INTERESES DE LA DEUDA PUBLICA INTERNA	101,000,000	0	0	101,000,000	61,080,082	0	61,080,082	0	39,919,918	60.48 %
	713	30	001		Intereses de la deuda con el sector privado	101,000,000	0	0	101,000,000	61,080,082	0	61,080,082	0	39,919,918	60.48 %
800					TRANSFERENCIAS	3,180,525,625	620,729,374	450,794,054	3,350,460,945	288,638,822	524,231,599	812,870,421	0	2,537,590,524	24.26 %
	830				OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	892,049,000	0	150,000,000	742,449,000	0	360,715,679	360,715,679	0	381,733,321	48.58 %
	833	30	001		Transferencias a Municipalidades	436,050,000	0	75,000,000	361,050,000	0	176,245,446	176,245,446	0	184,804,554	48.81 %
	839	30	001		Otras transferencias corrientes al sector p?blico o privado varias	456,399,000	0	75,000,000	381,399,000	0	184,470,233	184,470,233	0	196,928,767	48.37 %
	840				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,288,076,625	620,729,374	300,794,054	2,608,011,945	288,638,822	163,515,920	452,154,742	0	2,155,857,203	17.34 %
	841	30	001		Becas	85,000,000	0	0	85,000,000	38,500,000	11,200,000	49,700,000	0	35,300,000	58.47 %
	842	30	001		Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	30,000,000	263,000,000	99,907,922	26,000,000	125,907,922	0	137,092,078	47.87 %
	845	30	001		Indemnizaciones	300,000,000	0	225,000,000	75,000,000	38,076,900	22,399,920	60,476,820	0	14,523,180	80.64 %
	846	30	001		Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	25,154,000	4,349,000	29,503,000	0	40,497,000	42.15 %



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	848	30	003			Transferencia para Complemento Nutricional	849,276,625	620,529,374	0	1,469,805,999	0	99,567,000	99,567,000	0	1,370,238,999	6.77 %
	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	0	200,000	69,800,000	66,000,000	0	66,000,000	0	3,800,000	94.56 %
	849	30	701			Otras transferencias corrientes	600,000,000	0	45,594,054	554,405,946	0	0	0	0	554,405,946	0.00 %
900						OTROS GASTOS	700,000,000	703,790,527	258,098,856	1,145,691,671	1,127,760,256	12,931,415	1,140,691,671	0	5,000,000	99.56 %
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 %
960						DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIOS ANTERIORES	700,000,000	220,691,671	258,098,856	662,592,815	644,661,400	12,931,415	657,592,815	0	5,000,000	99.25 %
	960	30	001			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	700,000,000	160,797,617	258,098,856	602,698,761	584,767,346	12,931,415	597,698,761	0	5,000,000	99.17 %
	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	45,594,054	0	45,594,054	45,594,054	0	45,594,054	0	0	100.00 %
500	***	***	**	***		GASTOS DE CAPITAL	9,843,648,669	7,796,251,785	1,437,545,045	16,202,355,409	4,604,399,076	887,825,136	5,492,224,212	0	10,710,131,197	33.90 %
						INVERSION FISICA	6,946,194,147	7,527,581,740	1,437,545,045	13,036,230,842	3,041,005,726	766,320,386	3,807,326,112	0	9,228,904,730	29.21 %
	520					CONSTRUCCIONES	6,946,194,147	6,358,706,740	1,437,545,045	11,867,355,842	2,257,705,726	734,320,386	2,992,026,112	0	8,875,329,730	25.21 %
	520	30	001			Construcciones	1,478,730,600	0	25,370,000	1,453,360,600	0	0	0	0	1,453,360,600	0.00 %
	520	30	003			Construcciones	1,981,645,459	2,378,715,339	0	4,360,360,798	662,094,291	271,081,286	933,175,577	0	3,427,185,221	21.40 %
	520	30	011			Construcciones	3,485,818,088	3,979,991,401	1,412,175,045	6,053,634,444	1,595,611,435	463,239,100	2,058,850,535	0	3,994,783,909	34.01 %
	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	160,000,000	32,000,000	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	160,000,000	32,000,000	192,000,000	0	0	100.00 %
	580					ESTUDIOS Y PROYECTOS DE INVERSION	0	180,000,000	0	180,000,000	80,000,000	0	80,000,000	0	100,000,000	44.44 %
	580	30	011			Estudio de Proyecto de Inversion	0	180,000,000	0	180,000,000	80,000,000	0	80,000,000	0	100,000,000	44.44 %
	590					OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	0	446,875,000	0	446,875,000	193,300,000	0	193,300,000	0	253,575,000	43.26 %
	590	30	011			Otros Gastos de Inversion y Reparaciones Mayores	0	446,875,000	0	446,875,000	193,300,000	0	193,300,000	0	253,575,000	43.26 %
700						SERVICIO DE LA DEUDA PUBLICA	1,930,000,000	0	0	1,930,000,000	945,000,000	0	945,000,000	0	985,000,000	48.96 %
	730					AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,930,000,000	0	0	1,930,000,000	945,000,000	0	945,000,000	0	985,000,000	48.96 %
	733	30	001			Amortización de la deuda con el sector privado	1,930,000,000	0	0	1,930,000,000	945,000,000	0	945,000,000	0	985,000,000	48.96 %
800						TRANSFERENCIAS	967,454,522	268,670,045	0	1,236,124,567	618,393,350	121,504,750	739,898,100	0	496,226,467	59.86 %
	870					TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	967,454,522	268,670,045	0	1,236,124,567	618,393,350	121,504,750	739,898,100	0	496,226,467	59.86 %
	871	30	001			Transferencias de capital al sector privado	0	25,370,000	0	25,370,000	4,700,000	15,190,000	19,890,000	0	5,480,000	78.40 %
	871	30	007			Transferencias de capital al sector privado	96,000,000	0	0	96,000,000	0	0	0	0	96,000,000	0.00 %
	871	30	011			Transferencias de capital al sector privado	871,454,522	243,300,045	0	1,114,754,567	613,693,350	106,314,750	720,008,100	0	394,746,467	64.59 %