

EJECUCION PRESUPUESTARIA EGRESOS

Período: 30/11/2019 al 30/12/2019

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
1	PT EROGACIONES CORRIENTES	222.612.450,00	17.716.879,48	220.956.573,91	1.655.876,09	17.716.879,48	220.956.573,91	20.050.984,42	217.909.981,37
1.1	PT FUNCIONAMIENTO	179.533.815,72	14.457.863,31	178.339.875,53	1.193.940,19	14.457.863,31	178.339.875,53	16.828.960,80	175.636.776,90
1.1.1	PT PERSONAL	103.117.418,22	9.272.874,24	103.090.222,30	27.195,92	9.272.874,24	103.090.222,30	9.474.806,32	101.455.378,89
1.1.2	PT BIENES DE CONSUMO	18.965.949,50	1.546.467,85	18.906.332,05	59.617,45	1.546.467,85	18.906.332,05	1.569.611,11	18.809.084,33
1.1.3	PT SERVICIOS	57.450.448,00	3.638.521,22	56.343.321,18	1.107.126,82	3.638.521,22	56.343.321,18	5.784.543,37	55.372.313,68
1.2	PT INTERESES Y GASTOS DE DEUDA	90.600,00	0,00	13.976,70	76.623,30	0,00	13.976,70	0,00	13.976,70
1.2.1	PT INTERESES Y GASTOS DE LA DEUDA	90.600,00	0,00	13.976,70	76.623,30	0,00	13.976,70	0,00	13.976,70
1.3	PT TRANSFERENCIAS	42.988.034,28	3.259.016,17	42.602.721,68	385.312,60	3.259.016,17	42.602.721,68	3.222.023,62	42.259.227,77
1.3.1	PT TRANSFERENCIAS PARA FINANCIAR EROGACIONES CORRIENT	42.988.034,28	3.259.016,17	42.602.721,68	385.312,60	3.259.016,17	42.602.721,68	3.222.023,62	42.259.227,77
2	PT EROGACIONES DE CAPITAL	65.212.809,00	5.086.199,91	57.957.700,53	7.255.108,47	5.086.199,91	57.957.700,53	2.306.006,17	55.045.188,53
2.1	PT INVERSIÓN FÍSICA	61.932.048,00	4.796.273,25	55.160.171,84	6.771.876,16	4.796.273,25	55.160.171,84	2.016.079,51	52.247.659,84
2.1.1	PT BIENES DE CAPITAL	37.745.614,32	4.116.229,07	31.499.009,04	6.246.605,28	4.116.229,07	31.499.009,04	1.367.035,33	28.662.497,04
2.1.2	PT TRABAJOS PÚBLICOS	24.186.433,68	680.044,18	23.661.162,80	525.270,88	680.044,18	23.661.162,80	649.044,18	23.585.162,80
2.2	PT AMORTIZACIÓN DE LA DEUDA	3.280.761,00	289.926,66	2.797.528,69	483.232,31	289.926,66	2.797.528,69	289.926,66	2.797.528,69
2.2.1	PT AMORTIZACIÓN DE LA DEUDA	3.280.761,00	289.926,66	2.797.528,69	483.232,31	289.926,66	2.797.528,69	289.926,66	2.797.528,69
3	PT NO CLASIFICADOS	9.223.745,00	-14.025,00	7.720.474,25	1.503.270,75	-14.025,00	7.720.474,25	-36.675,00	7.618.937,81
3.1	PT CUENTAS DE ORDEN	9.223.745,00	-14.025,00	7.720.474,25	1.503.270,75	-14.025,00	7.720.474,25	-36.675,00	7.618.937,81
3.1.1	PT NO CLASIFICADOS	9.223.745,00	-14.025,00	7.720.474,25	1.503.270,75	-14.025,00	7.720.474,25	-36.675,00	7.618.937,81
TOTAL		297.049.004,00	22.789.054,39	286.634.748,69	10.414.255,31	22.789.054,39	286.634.748,69	22.320.315,59	280.574.107,71