



MUNICIPALIDAD DE CIUDAD DEL ESTE
Auda. Pioneros del Este y Alejo García Esq. Dr. Eusebio

EJECUCIÓN

PRESUPUESTARIA

AL 31 DE DICIEMBRE 2019

EGRESOS

00000006



EJECUCION PRESUPUESTARIA POR OBJETOS DE GASTOS
CONSOLIDADO GENERAL - PROVISORIO
AL 31 DE DICIEMBRE DEL 2019

sub grupo	objeto	gr	de	pro	total	Modif	Presupuesto Vigente	Acumulado anterior	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Acumulado actual	Total obligado	Saldo	Pagado	Contg. Provisoria
700	OTROS BIENES DE CONSUMO	200	30	000	916.000.000	0	916.000.000	875.167.837	10.876.333	7.384.539	17.391.605	342.340.647	398.632.545	771.860.382	142.139.618	414.492.846	305.367.536
					916.000.000	0	916.000.000	875.167.837	10.876.333	7.384.539	17.391.605	342.340.647	398.632.545	771.860.382	142.139.618	414.492.846	305.367.536
800	SERVICIOS DE LA DEUDA PUBLICA	700	30	000	618.301.370	0	618.301.370	618.301.370	0	0	0	0	0	618.301.370	0	618.301.370	0
					618.301.370	0	618.301.370	618.301.370	0	0	0	0	0	618.301.370	0	618.301.370	0
900	INTERESES DE LA DEUDA PUBLICA	700	30	000	618.301.370	0	618.301.370	618.301.370	0	0	0	0	0	618.301.370	0	618.301.370	0
					618.301.370	0	618.301.370	618.301.370	0	0	0	0	0	618.301.370	0	618.301.370	0
000	Bienes de la Unidad Civil, Soc. Privada	700	30	000	31.716.380.484	108.303.142	31.824.683.626	13.230.966.818	2.864.533.438	2.122.781.070	1.894.080.241	2.827.588.873	8.851.781.422	22.082.741.680	9.764.941.996	18.287.779.684	3.794.978.839
					31.716.380.484	108.303.142	31.824.683.626	13.230.966.818	2.864.533.438	2.122.781.070	1.894.080.241	2.827.588.873	8.851.781.422	22.082.741.680	9.764.941.996	18.287.779.684	3.794.978.839
000	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	800	30	000	17.478.000.000	0	17.478.000.000	9.247.327.714	665.944.407	1.260.201.937	734.796.615	1.221.375.848	3.818.156.497	13.905.484.171	4.944.515.829	11.131.465.786	1.952.814.863
					17.478.000.000	0	17.478.000.000	9.247.327.714	665.944.407	1.260.201.937	734.796.615	1.221.375.848	3.818.156.497	13.905.484.171	4.944.515.829	11.131.465.786	1.952.814.863
000	Transferencias Multilaterales	800	30	000	7.250.000.000	0	7.250.000.000	3.823.370.714	34.333.866	901.567.640	278.353.413	228.353.413	1.546.008.311	5.369.648.017	1.081.551.081	4.587.979.222	801.458.793
					7.250.000.000	0	7.250.000.000	3.823.370.714	34.333.866	901.567.640	278.353.413	228.353.413	1.546.008.311	5.369.648.017	1.081.551.081	4.587.979.222	801.458.793
000	Otros transferencias al sector publico	800	30	000	10.250.000.000	0	10.250.000.000	8.245.221.614	413.561.868	675.233.640	441.800.182	672.641.413	2.199.038.301	2.664.538.087	2.664.538.087	6.337.318.122	1.113.143.793
					10.250.000.000	0	10.250.000.000	8.245.221.614	413.561.868	675.233.640	441.800.182	672.641.413	2.199.038.301	2.664.538.087	2.664.538.087	6.337.318.122	1.113.143.793
000	Otros Transfer. Civ. al Sector Privado	800	30	000	476.660.000	0	476.660.000	178.454.386	13.341.771	23.408.297	12.920.831	24.481.026	72.140.833	280.574.283	219.425.759	23.172.364	17.401.877
					476.660.000	0	476.660.000	178.454.386	13.341.771	23.408.297	12.920.831	24.481.026	72.140.833	280.574.283	219.425.759	23.172.364	17.401.877
000	TRANSFERENCIAS CTES SEC. PRIVADO	800	30	000	14.746.389.494	108.303.142	14.854.692.636	3.983.632.394	1.339.952.981	322.985.513	1.166.581.625	1.688.883.028	4.843.625.165	9.617.287.468	8.227.426.167	2.174.361.893	1.842.944.376
					14.746.389.494	108.303.142	14.854.692.636	3.983.632.394	1.339.952.981	322.985.513	1.166.581.625	1.688.883.028	4.843.625.165	9.617.287.468	8.227.426.167	2.174.361.893	1.842.944.376
000	TRANSFERENCIAS CTES AL SECTOR PRIVADO	800	30	000	14.746.389.494	108.303.142	14.854.692.636	3.983.632.394	1.339.952.981	322.985.513	1.166.581.625	1.688.883.028	4.843.625.165	9.617.287.468	8.227.426.167	2.174.361.893	1.842.944.376
					14.746.389.494	108.303.142	14.854.692.636	3.983.632.394	1.339.952.981	322.985.513	1.166.581.625	1.688.883.028	4.843.625.165	9.617.287.468	8.227.426.167	2.174.361.893	1.842.944.376
000	Otros	800	30	000	1.550.000.000	0	1.550.000.000	20.000.000	0	0	0	0	0	20.000.000	0	0	0
					1.550.000.000	0	1,550,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0
000	Apert. Transfer. al Sector Privado	800	30	000	3.254.344.156	0	3.254.344.156	2.512.284.104	883.538.381	203.426.133	805.666.026	876.531.029	2,347,566,365	4,880,260,489	75,985,687	3,908,646,075	3,071,614,376
					3,254,344,156	0	3,254,344,156	2,512,284,104	883,538,381	203,426,133	805,666,026	876,531,029	2,347,566,365	4,880,260,489	75,985,687	3,908,646,075	3,071,614,376
000	Subsidio y Sub-Sec. a Terc. y Terc. Sector Privado	800	30	000	370.000.000	0	370.000.000	88.363.000	10.780.866	42.000.000	62.913.000	0	398.999.209	182.253.000	0	182.253.000	0
					370.000.000	0	370.000.000	88.363.000	10.780.866	42.000.000	62.913.000	0	398.999.209	182.253.000	0	182.253.000	0
000	Complementos Municipales	800	30	000	4.390.136.136	0	4.390.136.136	3.376.349.022	844.254.266	577.750.248	299.811.600	377.342.000	2,182,365,600	3,434,744,896	131,503,122	3,673,407,000	399,999,209
					4,390,136,136	0	4,390,136,136	3,376,349,022	844,254,266	577,750,248	299,811,600	377,342,000	2,182,365,600	3,434,744,896	131,503,122	3,673,407,000	399,999,209
000	Complementos Municipales	800	30	000	3.802.189.539	0	3.802.189.539	3.252.149.436	0	0	0	0	0	5.962.189.539	0	0	0
					3,802,189,539	0	3,802,189,539	3,252,149,436	0	0	0	0	0	5,962,189,539	0	0	0
000	Otros Transferencias Corrientes	800	30	000	2.589.000.000	0	2.589.000.000	10.000.000	0	0	0	0	0	10.000.000	0	0	0
					2,589,000,000	0	2,589,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0
000	OTROS GASTOS CORRIENTES	900	30	000	49.474.342.774	7.479.889.688	56.954.232.462	41.884.342.774	63.746.089	44.557.609	86.703.121	32.092.711	227.957.433	5,225,435,653	36,978,967,121	3,333,703,359	1,885,732,295
					49,474,342,774	7,479,889,688	56,954,232,462	41,884,342,774	63,746,089	44,557,609	86,703,121	32,092,711	227,957,433	5,225,435,653	36,978,967,121	3,333,703,359	1,885,732,295
000	REVOLOCIONES DE IMP V OTROS INGRESOS	900	30	000	49.474.342.774	7.479.889.688	56.954.232.462	41.884.342.774	63.746.089	44.557.609	86.703.121	32.092.711	227.957.433	5,225,435,653	36,978,967,121	3,333,703,359	1,885,732,295
					49,474,342,774	7,479,889,688	56,954,232,462	41,884,342,774	63,746,089	44,557,609	86,703,121	32,092,711	227,957,433	5,225,435,653	36,978,967,121	3,333,703,359	1,885,732,295
000	Pagos de Imp. Terc. y Terc. Sector Privado	900	30	000	49.474.342.774	7.479.889.688	56.954.232.462	41.884.342.774	63.746.089	44.557.609	86.703.121	32.092.711	227.957.433	5,225,435,653	36,978,967,121	3,333,703,359	1,885,732,295
					49,474,342,774	7,479,889,688	56,954,232,462	41,884,342,774	63,746,089	44,557,609	86,703,121	32,092,711	227,957,433	5,225,435,653	36,978,967,121	3,333,703,359	1,885,732,295
000	GASTOS DE CAPITAL	900	30	000	99.136.895.295	42.624.315.483	141.761.210.778	10.972.323.488	2.779.958.012	3.461.915.621	2.219.359.158	8.886.337.975	17.286.772.257	36,177,995,757	166,571,218,423	29,729,543,829	6,488,451,907
					99,136,895,295	42,624,315,483	141,761,210,778	10,972,323,488	2,779,958,012	3,461,915,621	2,219,359,158	8,886,337,975	17,286,772,257	36,177,995,757	166,571,218,423	29,729,543,829	6,488,451,907
000	INVERSION FISICA	900	30	000	91.679.895.295	21.697.828.939	113.377.724.234	7.572.794.959	2.212.516.937	1.332.481.686	599.081.311	3.394.222.953	16,179,832,907	18,152,616,887	94,189,099,357	17,392,207,668	8,888,489,294
					91,679,895,295	21,697,828,939	113,377,724,234	7,572,794,959	2,212,516,937	1,332,481,686	599,081,311	3,394,222,953	16,179,832,907	18,152,616,887	94,189,099,357	17,392,207,668	8,888,489,294
000	CONSTRUCCIONES	900	30	000	85.179.895.295	19.884.487.880	105.064.383.175	7.488.872.054	1.361.391.115	1.232.481.686	67.513.311	4.911.895.953	8,677,384,985	16,175,958,035	86,888,424,849	11,298,169,741	4,925,797,294
					85,179,895,295	19,884,487,880	105,064,383,175	7,488,872,054	1,361,391,115	1,232,481,686	67,513,311	4,911,895,953	8,677,384,985	16,175,958,035	86,888,424,849	11,298,169,741	4,925,797,294
000	CONSTRUCCIONES	900	30	000	51.218.108.793	17.000.000.000	68.218.108.793	1.031.602.484	1.468.091.315	2.332.481.686	67.513.311						

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EJECUCION PRESUPUESTARIA POR OBJETOS DE GASTOS
CONSOLIDADO GENERAL - PROVISORIO
AL 31 DE DICIEMBRE DEL 2019

sub grupo	objeto	ff	ff	pro gno	Nombre	Inicial	Modifica	Presupuesto Vigente	Acumulado anterior	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Acumulado Actual	Total obligado	Saldo	Pagado	Ordg. Pendiente
005	20	011	22.2	22.2	Ciudad Pioneros de Pago Gastos Capital Ejec. Anual		8.172.162.879	8.172.162.879	8.172.162.879	25.717.531	26.240.731	0	181.313.223	207.030.553	319.004.860	2.453.268.004	677.122.415	41.672.434
005	20	003	22.4	22.4	Ciudad Pioneros de Pago Gastos Capital Ejec. Anual		8.147.644.076	8.147.644.076	8.147.644.076	177.234.704	0	4.358.139	37.337.629	199.323.721	174.850.925	1.924.794.351	1.222.850.535	0



Dr. Mariano Flores
Jefe de Presupuesto



Algo. Francisco Armas
Dir. de Adm. y Finanzas

Algo. Francisco Armas
Dir. de Adm. y Finanzas



Algo. Roberto Velazquez
Secretario General

Algo. Miguel Prieto Velazquez
Intendente Municipal