

EJECUCION PRESUPUESTARIA POR OBJETO DEL GASTO CONSOLIDADO AL 31 de DICIEMBRE DE 2018
COMPROMISO ACUMULADO Y DEVENGADO ACUMULADO A CADA UNO DE LOS MESES

Fte	In	Pp	Principal Desc.	Crédito Vigente	Acumulado a Enero		Acumulado a Febrero		Acumulado a Marzo		Acumulado a Abril		Acumulado a Mayo		Acumulado a Junio		Acumulado a Julio		Acumulado a Agosto		Acumulado a Setiembre		Acumulado a Octubre		Acumulado a Noviembre		Acumulado a Diciembre				
					Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	Compromiso	Devengado	% Ejecucion Compromiso
TOTAL GENERAL PRESUPUESTO 2018					8.739.807.755	586.916.637	537.750.123	1.073.603.828	1.063.447.322	1.688.284.935	1.683.425.702	2.392.191.359	2.350.561.649	3.025.357.661	2.988.039.991	3.971.133.999	3.937.632.010	4.600.605.141	4.567.471.689	5.295.826.062	5.263.741.949	5.999.614.822	5.970.424.929	6.696.203.913	6.675.358.429	7.397.176.465	7.371.745.320	8.715.205.457	99,72%	8.714.871.496	99,71%
1	Tesoro Nacional				8.665.100.723	580.121.350	537.750.123	1.061.554.510	1.061.554.510	1.670.063.792	1.670.063.792	2.369.431.428	2.331.859.073	2.998.856.359	2.965.909.101	3.937.985.345	3.909.376.252	4.565.222.611	4.536.982.055	5.257.974.220	5.230.280.815	5.955.424.431	5.929.088.050	6.649.525.191	6.631.533.220	7.345.427.790	7.327.756.726	8.641.490.355	99,73%	8.641.156.393	99,72%
1	Gastos en Personal				8.437.513.365	529.156.920	529.156.920	1.051.276.315	1.051.276.315	1.653.412.224	1.653.412.224	2.283.745.852	2.283.745.852	2.902.462.943	2.902.462.943	3.826.219.356	3.826.219.356	4.446.403.815	4.446.403.815	5.121.095.205	5.121.095.205	5.803.179.908	5.803.179.908	6.486.257.469	6.486.257.469	7.167.384.943	7.167.384.943	8.424.340.842	99,84%	8.424.340.842	99,84%
1	1	1	Personal Permanente	8.348.515.595	524.300.307	524.300.307	1.051.276.315	1.051.276.315	1.653.412.224	1.653.412.224	2.261.035.894	2.261.035.894	2.873.367.054	2.873.367.054	3.788.938.922	3.788.938.922	4.401.610.492	4.401.610.492	5.071.664.342	5.071.664.342	5.750.118.892	5.750.118.892	6.425.507.825	6.425.507.825	7.099.241.666	7.099.241.666	8.345.614.272	99,97%	8.345.614.272	99,97%	
			3 Servicios Extraordinarios	11.947.727	929.661	929.661	1.321.085	1.321.085	2.178.576	2.178.576	3.008.334	3.008.334	3.987.339	3.987.339	4.999.631	4.999.631	6.038.092	6.038.092	6.788.421	6.788.421	7.681.016	7.681.016	8.713.287	8.713.287	9.783.339	9.783.339	11.234.050	94,03%	11.234.050	94,03%	
			5 Asistencia Social al Personal	77.050.043	3.926.952	3.926.952	8.957.111	8.957.111	14.472.991	14.472.991	19.701.624	19.701.624	25.108.549	25.108.549	32.280.802	32.280.802	38.755.231	38.755.231	42.642.442	42.642.442	45.380.000	45.380.000	52.036.357	52.036.357	58.359.938	58.359.938	67.492.520	87,60%	67.492.520	87,60%	
2	Bienes de Consumo				30.585.571	2.715.951	435.461	5.227.087	1.189.419	6.126.067	3.845.319	6.731.264	4.677.211	7.730.727	5.480.417	8.960.544	6.915.606	9.562.232	8.004.215	10.191.166	8.748.251	11.664.427	9.506.164	12.876.236	10.671.507	16.412.903	11.406.723	27.961.042	91,42%	27.961.042	91,42%
			1 Productos Alimenticios, Agropecuarios y Forestales	1.911.245	1.901.032	55.209	1.924.681	78.858	1.981.512	395.759	2.038.852	575.193	2.423.518	763.602	2.481.716	943.022	2.548.396	1.120.918	2.591.124	1.256.548	2.662.175	1.446.709	2.749.965	1.645.577	2.815.978	1.711.590	2.063.503	107,97%	2.063.503	107,97%	
			2 Textiles y Vestuario	370.344	112	112	17.507	17.507	17.726	17.726	20.651	20.651	24.126	24.126	56.023	56.023	57.116	57.116	61.333	61.333	62.598	62.598	62.644	62.644	76.687	76.687	81.914	22,12%	81.914	22,12%	
			3 Productos de Papel, Cartón e Impresos	7.399.302	13.345	13.344	17.225	17.224	207.512	22.810	222.738	222.737	243.616	243.616	260.735	260.734	270.221	270.220	312.027	312.027	349.977	349.976	357.125	357.125	368.915	368.915	6.354.866	85,88%	6.354.866	85,88%	
			5 Productos Químicos, Combustibles y Lubricantes	763.446	36.421	36.421	79.784	79.784	207.880	207.880	218.942	218.942	317.152	317.152	410.925	410.925	462.804	462.804	593.237	593.237	639.957	639.957	877.332	877.332	1.031.764	1.031.764	1.712.690	224,34%	1.712.690	224,34%	
			6 Productos de Minerales No Metálicos	349.252	7.760	7.760	14.428	14.428	17.874	17.874	18.974	18.974	22.456	22.456	28.701	28.701	46.559	46.559	46.709	46.709	50.960	50.960	62.950	62.950	67.922	67.922	71.118	20,36%	71.118	20,36%	
			7 Productos Metálicos	430.064	5.473	5.473	11.918	11.918	24.390	24.390	65.919	36.477	85.120	56.678	91.952	100.803	100.803	103.433	103.433	110.808	110.808	124.253	124.253	134.086	134.086	169.370	39,38%	169.370	39,38%		
			8 Minerales	78.470	751.809	317.141	0	0	285	285	405	405	405	405	685	685	685	685	685	685	685	685	1.485	1.485	1.485	1.485	1.485	1,89%	1.485	1,89%	
			9 Otros Bienes de Consumo	19.283.448	751.809	317.141	3.161.545	969.700	3.668.889	3.158.595	4.144.783	3.583.832	4.614.335	4.053.383	5.629.808	5.123.565	6.075.648	5.945.110	6.482.618	6.374.280	7.787.268	6.844.472	8.640.482	7.540.142	11.916.067	8.014.276	17.506.096	90,78%	17.506.096	90,78%	
3	Servicios No Personales				192.142.747	48.248.480	8.157.743	55.631.954	13.681.577	67.336.744	27.183.898	78.908.452	43.390.151	88.613.884	57.916.937	102.707.350	76.143.194	109.129.467	82.446.928	126.541.753	100.291.262	140.430.174	116.252.056	150.200.564	134.413.322	161.417.855	148.752.970	184.452.404	96,00%	184.118.442	95,82%
			1 Servicios Básicos	66.075.028	18.254.493	3.178.845	21.534.968	6.459.320	25.427.030	10.425.583	28.917.153	18.629.586	34.486.995	24.814.548	38.578.120	31.373.849	40.897.887	33.683.936	44.060.974	38.035.290	47.373.048	42.530.792	53.548.252	50.026.563	58.614.919	55.093.231	63.588.992	96,24%	63.588.992	96,24%	
			2 Alquileres y Derechos	65.044.124	26.737.031	3.615.020	27.747.790	4.092.771	29.154.396	9.832.463	32.277.567	14.250.509	32.817.424	19.323.641	38.514.176	25.876.213	40.464.788	27.425.373	52.048.272	36.749.249	58.977.533	44.897.424	60.109.002	51.431.326	62.242.366	57.499.371	63.684.763	97,91%	63.684.763	97,91%	
			3 Mantenimiento, Reparación y Limpieza	14.972.634	1.559.306	149.616	3.158.295	421.973	6.375.211	1.153.088	6.710.166	1.882.546	7.290.143	2.274.000	7.613.267	3.130.463	7.789.898	3.521.555	7.958.235	4.797.756	8.141.041	5.436.195	8.338.728	6.135.378	8.949.842	6.444.709	13.125.976	87,67%	13.125.976	87,67%	
			4 Servicios Técnicos y Profesionales	15.655.641	1.009.507	963.807	1.951.158	1.905.458	2.968.492	2.968.492	3.949.124	3.949.124	5.776.168	5.341.759	6.861.389	6.426.980	8.173.062	7.715.013	9.291.813	8.833.764	10.544.103	10.109.694	11.822.959	11.388.550	13.313.480	12.741.571	15.043.734	96,09%	15.043.734	96,09%	
			5 Servicios Comerciales y Financieros	8.984.442	114.098	114.098	222.959	222.959	1.377.312	866.024	1.646.388	1.586.113	1.988.915	1.908.640	3.987.664	3.907.389	4.162.287	4.082.012	4.733.023	4.643.076	5.972.380	4.968.002	6.125.277	5.963.797	7.097.556	6.360.824	8.676.382	96,57%	8.342.420	92,85%	
			7 Pasajes y Viáticos	9.462.431	117.968	117.968	527.720	527.720	1.479.636	1.479.636	2.371.712	2.371.712	3.179.987	3.179.987	3.948.278	3.948.278	4.401.584	4.401.584	5.120.970	5.120.970	6.031.240	6.031.240	6.829.071	6.829.071	7.703.489	7.703.489	9.457.462	99,95%	9.457.462	99,95%	
			8 Impuestos, Derechos, Tasas y Juicios	8.248.527	0	0	7	7	27.551	27.551	34.439	34.439	35.370	35.370	145.214	119.298	145.214	119.298	180.729	154.813	181.474	155.558	188.459	188.459	188.459	188.459	7.833.798	94,97%	7.833.798	94,97%	
			9 Otros Servicios	3.699.920	456.076	18.388	489.056	51.369	527.115	431.060	3.001.904	706.121	3.038.881	1.038.991	3.059.241	1.360.724	3.094.747	1.498.157	3.147.737	1.956.345	3.209.354	2.123.150	3.238.817	2.450.177	3.307.743	2.721.315	3.041.296	82,20%	3.041.296	82,20%	
4	Bienes de Uso				4.570.040																										
			3 Maquinaria y Equipo	4.570.040																											
5	Transferencias				289.000	0	0	10.336	10.336	10.336	10,336	45,860	45,860	48,805	48,805	98,097	98,097	127,097	127,097	146,097	146,097	149,922	149,922	190,922	190,922	212,090	212,090	212,090	73,39%	212,090	73,39%
			1 Transf. al Sector Privado para Financiar Gastos Corrientes	289.000	0																										