



Ejecucion Mensual EMOS al 30/09/2019

Table with columns: Partida, Descripción, Inicial, Modificación, Vigente, comprometido, Saldo Definitivo, Pagado al 30/09/2019, Saldo a Pagar, and monthly totals from Enero to Septiembre, plus Total OP. The table lists various budget items such as 'EMOS', 'SERVICIO DE AGUA Y CLOACA', and 'MANTENIMIENTO DE MAQUINARIA'.



## Ejecucion Mensual EMOS al 30092019

Partida	Descripción	Inicial	Modificacion	Vigente	comprometido	Saldo Definitivo	Pagado al 30092019	Saldo a Pagar	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Total OP
50.99.5002.99.02.02.03	CONFECCIONES TEXTILES				1,900.00		1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
50.99.5002.99.02.03.01	PAPEL DE ESCRITORIO Y CARTON				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.99.5002.99.02.03.02	PAPEL PARA COMPUTACION				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.99.5002.99.02.03.03	PRODUCTOS DE ARTES GRAFICAS				254,262.00		220,807.00	0.00	0.00	1,300.00	35,189.00	139,640.00	44,388.00	290.00	0.00	0.00	0.00	220,807.00
50.99.5002.99.02.03.04	PRODUCTOS DE PAPEL Y CARTON				42,472.60		42,472.60	0.00	0.00	0.00	0.00	0.00	0.00	9,473.10	0.00	32,999.50	0.00	42,472.60
50.99.5002.99.02.05.01	COMPUESTOS QUIMICOS				617,737.69		617,737.69	0.00	0.00	0.00	525,839.42	0.00	0.00	91,898.27	0.00	0.00	0.00	617,737.69
50.99.5002.99.02.05.02	PRODUCTOS FARMACEUTICOS Y MEDICINALES				23,215.92		23,215.92	0.00	0.00	0.00	0.00	28,215.92	0.00	0.00	0.00	0.00	0.00	23,215.92
50.99.5002.99.02.05.04	INSECTICIDAS, FUMIGANTES Y OTROS				360.00		360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00
50.99.5002.99.02.05.05	TINTURAS PINTURAS Y COLORANTES				50,255.12		50,255.12	0.00	0.00	0.00	21,901.68	0.00	0.00	28,353.44	0.00	0.00	0.00	50,255.12
50.99.5002.99.02.09.01	ELEMENTOS DE LIMPIEZA				94,565.00		94,565.00	0.00	37,394.00	3,052.00	21,834.00	0.00	15,470.00	5,170.00	0.00	3,125.00	8,520.00	94,565.00
50.99.5002.99.02.09.02	UTILES DE ESCRITORIO, OFICINA, EDUCACION				55,126.45		55,126.45	0.00	0.00	12,741.40	11,779.70	20,840.35	0.00	9,765.00	0.00	0.00	0.00	55,126.45
50.99.5002.99.02.09.99	OTROS N.E.P. - OTROS BIENES DE CONSUMO				524,540.23		328,974.43	0.00	162,885.77	30,000.00	16,947.00	27,628.50	18,778.12	15,331.89	18,699.73	20,707.07	17,996.35	328,974.43
50.99.5002.99.03.00.00	SERVICIOS NO PERSONALES	69,956,260.00	9,500,000.00	79,456,260.00	74,362,727.33	5,093,532.67	49,696,144.03	10,739,769.95	5,261,503.32	2,244,108.54	9,572,877.12	6,419,353.14	7,952,834.63	7,213,737.84	6,986,238.63	7,296,212.73	7,489,048.03	60,435,913.98
50.99.5002.99.03.01.01	ENERGIA ELECTRICA				29,421,506.96		18,971,040.78	10,450,468.20	2,589,571.40	0.00	6,535,091.30	3,077,801.48	3,537,555.33	3,233,398.60	3,367,066.10	3,339,853.02	3,740,771.75	29,421,506.96
50.99.5002.99.03.01.03	GAS				101,058.08		101,058.08	0.00	9,238.76	1,013.16	6,067.40	1,533.50	25,092.11	543.08	13,499.68	44,070.39	0.00	101,058.08
50.99.5002.99.03.01.04	TELEFONO				501,476.85		491,978.35	9,498.50	63,820.37	64,035.02	30,432.03	29,690.67	50,291.27	164,690.90	33,572.10	22,114.65	42,829.84	501,476.85
50.99.5002.99.03.02.01	ALQUILER DE EDIFICIO Y LOCALES				150,000.00		134,400.00	600.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	150,000.00
50.99.5002.99.03.02.02	ALQUILER DE MAQUINARIAS, EQUIPOS Y MED				302,500.00		302,500.00	0.00	0.00	0.00	0.00	302,500.00	0.00	0.00	0.00	0.00	0.00	302,500.00
50.99.5002.99.03.02.04	ALQUILER DE FOTOCOPIADORA				44,740.00		44,740.00	260.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	45,000.00
50.99.5002.99.03.03.03	MANTENIMIENTO, REPARACION DE MAQUINARI				1,044,702.62		594,890.96	0.00	0.00	253,860.83	0.00	0.00	26,120.00	6,500.00	308,410.13	0.00	0.00	594,890.96
50.99.5002.99.03.03.05	LIMPIEZA, ASEO Y FUMIGACION				269,300.00		83,973.00	327.00	0.00	0.00	21,800.00	0.00	10,900.00	21,800.00	10,900.00	4,000.00	14,900.00	269,300.00
50.99.5002.99.03.03.99	OTROS N.E.P.-MANT.REP. Y LIMP.BIENES				45,765.90		45,765.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,300.00	20,465.90	45,765.90
50.99.5002.99.03.04.01	ESTUDIOS, INVESTIGACIONES Y PROYECTOS				172,946.75		172,946.75	0.00	0.00	0.00	172,946.75	0.00	0.00	0.00	0.00	0.00	0.00	172,946.75
50.99.5002.99.03.04.02	MEDICOS, SANITARIOS Y ASISTENCIALES				16,056.69		16,056.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,056.69	16,056.69
50.99.5002.99.03.04.04	CONTABILIDAD, AUDITORIA Y ADMINISTRACI				140,000.00		140,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	140,000.00
50.99.5002.99.03.04.05	DE EDUCACION Y CAPACITACION				104,622.00		104,622.00	0.00	0.00	97,602.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.00	104,622.00
50.99.5002.99.03.04.06	DE INFORMATICA Y SISTEMAS COMPUTARIZAD				990,665.55		644,588.46	92,310.54	66,792.00	66,792.00	66,792.00	66,792.00	16,698.00	50,094.00	90,154.00	180,290.00	132,495.00	736,899.00
50.99.5002.99.03.04.11	DE ARQUITECTURA, INGENIERIA Y CONSTRUCCION.				4,600.00		4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
50.99.5002.99.03.04.99	OTROS N.E.P. SERV. TECNICOS Y PROFESION				23,204,260.92		14,632,594.62	6,238.70	1,451,490.92	192,500.00	1,526,650.00	1,520,750.00	1,861,315.00	2,179,915.00	2,038,287.45	2,107,609.95	14,638,833.32	23,204,260.92
50.99.5002.99.03.05.02	IMPRESION, PUBLICACIONES Y REPRODUCCION				1,372,461.47		490,013.05	0.00	0.00	173,711.11	1,321.00	90,102.69	9,457.00	90,542.17	0.00	120,584.08	4,295.00	490,013.05
50.99.5002.99.03.05.03	PRIMAS Y GASTOS DE SEGURO				420,749.07		349,891.57	70,857.50	0.00	372,673.50	0.00	0.00	0.00	1,620.26	0.00	4,572.31	41,883.00	420,749.07
50.99.5002.99.03.05.04	COMISIONES Y GASTOS FINANCIEROS				99,389.35		85,788.05	13,601.30	0.00	0.00	19,216.84	0.00	13,946.99	22,268.19	0.00	30,356.03	13,601.30	99,389.35
50.99.5002.99.03.05.05	PUBLICIDAD Y PROPAGANDA				2,912,425.59		1,909,389.59	30,986.00	197,381.33	69,750.00	330,404.26	153,375.00	156,875.00	279,515.00	211,900.00	228,650.00	312,525.00	1,940,375.59
50.99.5002.99.03.05.06	SERV. DE GUARDA Y ADMIN. DE ARCHIVOS				763,550.00		331,909.40	48,340.00	31,800.00	31,800.00	51,150.00	0.00	29,000.00	47,300.00	94,600.00	0.00	94,600.00	380,250.00
50.99.5002.99.03.05.99	OTROS N.E.P. - SERVICIOS COMERC. Y FINAN				5,457,215.42		4,285,862.49	5,254.61	424,407.00	410,019.49	506,306.99	662,019.49	842,081.99	295,577.73	225,381.25	640,601.07	284,722.29	4,291,117.30
50.99.5002.99.03.06.03	HIGIENE URBANA				1,863,570.00		1,286,418.00	1,152.00	110,400.00	115,920.00	122,820.00	141,450.00	280,140.00	98,800.00	52,440.00	181,600.00	184,000.00	1,287,570.00
50.99.5002.99.03.06.04	REP. Y MITO. DE VIAS DE COMUNICACION				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.99.5002.99.03.07.02	VIATICOS				90,471.96		90,471.96	0.00	10,364.99	9,750.16	2,795.13	4,115.39	11,910.09	7,399.85	8,310.47	20,901.63	14,924.25	90,471.96
50.99.5002.99.03.08.02	DERECHOS Y TASAS				1,148,051.92		1,148,051.92	0.00	0.00	0.00	0.00	0.00	569,757.03	578,294.89	0.00	0.00	0.00	1,148,051.92
50.99.5002.99.03.09.01	CORTESIA Y HOMENAJE				16,661.60		16,661.60	0.00	0.00	16,661.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,661.60
50.99.5002.99.03.09.02	SERVICIOS DE VIGILANCIA				3,033,832.27		2,916,047.47	9,874.80	285,836.55	334,830.67	153,730.50	336,682.50	352,787.40	352,934.77	349,946.50	371,032.10	388,141.28	2,925,922.27
50.99.5002.99.03.09.99	OTROS N.E.P. - OTROS SERVICIOS				470,884.34		299,883.34	0.00	0.00	13,189.00	5,352.92	12,540.42	170,307.42	6,143.40	25,143.40	19,000.00	48,206.78	299,883.34
50.99.5002.99.04.00.00	BIENES DE CAPITAL				1,183,205.24		1,174,166.46	0.00	234,706.66	0.00	0.00	14,599.00	0.00	461,968.18	125,980.00	0.00	0.00	1,174,166.46
50.99.5002.99.04.03.06	EQUIPO PARA COMPUTACION	394,367.00	1,185,000.00	1,579,367.00	710,488.43	396,161.76	710,487.68	0.00	5,097.00	0.00	0.00	0.00	0.00	461,968.18	0.00	243,422.50	0.00	710,487.68
50.99.5002.99.04.03.07	EQUIPO PARA OFICINA Y MUEBLES				205,826.81		196,788.78	0.00	88,699.66	0.00	0.00	14,599.00	0.00	0.00	93,490.12	0.00	0.00	196,788.78
50.99.5002.99.04.03.09	EQUIPOS DE SEGURIDAD				140,910.00		140,910.00	0.00	140,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,910.00
50.99.5002.99.04.03.99	OTROS N.E.P. - MAQUINARIA Y EQUIPO				125,980.00		125,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,980.00	0.00	0.00	125,980.00
50.99.5002.99.07.00.00	SERVICIOS DE LA DEUDA Y DISMINUCION DE	1,000,000.00	2,975,000.00	3,975,000.00	3,901,505.25	73,494.75	3,842,232.86	59,272.39	0.00	1,000,000.00	0.00	172,021.14	1,841.10	2,727,643.01	0.00	0.00	0.00	3,901,505.25
50.99.5002.99.07.06.01	DISMINUCION DE CUENTAS A PAGAR COMERC				3,901,505.25		3,842,232.86	59,272.39	0.00	1,000,000.00	0.00	172,021.14	1,841.10	2,727,643.01	0			