



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2023 DEL 01/01/2023 AL 31/12/2023, UA: 1, Jurisdicción: 1000000000 - 2999999999
Partida: 1100 - 9199, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por LVINASSA
07/05/2024 11:01

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.0.0.0.00.00.00	Ejecutivo Municipal	2,899,112,843.80	1,666,423,251	4,565,536,094.92	0.00	4,406,751,905.66	4,406,291,905.66	158,784,189.26	4,105,424,903.00	300,867,002.61
1000	Gastos en personal	1,272,444,304.66	1,429,746,057.00	2,702,190,361.66	0.00	3,444,151,021.61	3,444,151,021.61	- 741,960,659.95	3,209,544,472.30	234,606,549.31
1100	Personal permanente	529,015,581.78	569,309,551.00	1,098,325,132.78	0.00	1,436,275,149.53	1,436,275,149.53	- 337,950,016.75	1,239,025,979.64	197,249,169.89
1200	Personal transitorio	487,177,406.06	624,382,324.00	1,111,559,730.06	0.00	1,436,989,159.23	1,436,989,159.23	- 325,429,429.17	1,400,875,758.81	36,113,400.42
1300	Planta política	256,251,316.82	236,054,182.00	492,305,498.82	0.00	570,886,712.85	570,886,712.85	- 78,581,214.03	569,642,733.85	1,243,979.00
2000	Bienes de consumo	168,815,000.00	33,259,894.00	202,074,894.00	0.00	156,521,076.32	156,521,076.32	45,553,817.68	149,432,341.99	7,088,734.33
2100	Productos alimenticios agropecuarios y forestales	11,778,000.00	1,750,000.00	13,528,000.00	0.00	9,954,762.58	9,954,762.58	3,573,237.42	8,623,667.20	1,331,095.38
2200	Textiles y vestuario	12,010,000.00	- 6,546,900.00	5,463,100.00	0.00	2,531,459.04	2,531,459.04	2,931,640.96	2,433,059.04	98,400.00
2300	Productos de papel, cartón e impresos	1,947,000.00	2,150,000.00	4,097,000.00	0.00	3,811,913.60	3,811,913.60	285,086.40	3,418,613.60	393,300.00
2400	Productos de cuero y caucho	9,150,000.00	- 400,000.00	8,750,000.00	0.00	5,104,065.34	5,104,065.34	3,645,934.66	5,061,565.34	42,500.00
2500	Productos químicos, combustibles y lubricantes	77,100,000.00	10,215,000.00	87,315,000.00	0.00	74,819,717.99	74,819,717.99	12,495,282.01	72,962,406.04	1,857,311.95
2600	Productos de minerales no metálicos	4,150,000.00	1,700,000.00	5,850,000.00	0.00	2,366,740.51	2,366,740.51	3,483,259.49	2,366,740.51	0.00
2700	Productos metálicos	25,720,000.00	16,791,794.00	42,511,794.00	0.00	30,564,208.31	30,564,208.31	11,947,585.69	28,649,108.31	1,915,100.00
2800	Minerales	1,350,000.00	1,650,000.00	3,000,000.00	0.00	2,120,579.30	2,120,579.30	879,420.70	1,811,579.30	309,000.00
2900	Otros bienes de consumo	25,610,000.00	5,950,000.00	31,560,000.00	0.00	25,247,629.65	25,247,629.65	6,312,370.35	24,105,602.65	1,142,027.00
3000	Servicios no personales	180,883,000.00	50,504,707.90	231,387,707.90	0.00	227,372,904.92	226,912,904.92	4,014,803.05	211,431,009.79	15,481,895.13
3100	Servicios básicos	33,860,000.00	18,415,403.20	52,275,403.20	0.00	50,951,015.97	50,951,015.97	1,324,387.23	48,215,160.49	2,735,855.48
3200	Alquileres y derechos	42,580,000.00	5,450,000.00	48,030,000.00	0.00	60,179,000.28	59,789,000.28	- 12,149,000.28	51,109,600.28	8,679,400.00
3300	Mantenimiento, reparación y limpieza	26,570,000.00	- 2,600,000.00	23,970,000.00	0.00	14,498,268.88	14,428,268.88	9,471,731.12	13,070,232.88	1,358,036.00
3400	Servicios técnicos y profesionales	15,888,000.00	4,120,570.00	20,008,570.00	0.00	21,885,321.49	21,885,321.49	- 1,876,751.49	21,609,996.49	275,325.00
3500	Servicios comerciales y financieros	17,805,000.00	6,560,832.90	24,365,832.92	0.00	21,530,112.71	21,530,112.71	2,835,720.21	20,208,602.71	1,321,510.00
3700	Pasajes y viáticos	7,190,000.00	2,400,000.00	9,590,000.00	0.00	5,984,537.67	5,984,537.67	3,605,462.33	5,984,537.67	0.00
3900	Otros servicios	36,990,000.00	16,157,901.80	53,147,901.85	0.00	52,344,647.92	52,344,647.92	803,253.93	51,232,879.27	1,111,768.65
4000	Bienes de uso	927,370,539.14	15,212,000.00	942,582,539.14	0.00	55,232,045.45	55,232,045.45	887,350,493.69	52,131,338.45	3,100,707.00
4200	Construcciones	910,030,539.14	0.00	910,030,539.14	0.00	33,310,413.31	33,310,413.31	876,720,125.83	30,425,126.31	2,885,287.00
4300	Maquinaria y equipo	17,340,000.00	15,212,000.00	32,552,000.00	0.00	21,921,632.14	21,921,632.14	10,630,367.86	21,706,212.14	215,420.00
5000	Transferencias	346,100,000.00	137,700,592.10	483,800,592.15	0.00	522,608,546.64	522,608,546.64	- 38,807,954.49	482,171,179.33	40,437,367.31
5100	Transferencias al sector privado para financiar gastos corrientes	346,100,000.00	137,700,592.10	483,800,592.15	0.00	522,608,546.64	522,608,546.64	- 38,807,954.49	482,171,179.33	40,437,367.31
7000	Servicio de la deuda y disminución de otros pasivos	3,500,000.00	0.00	3,500,000.00	0.00	866,310.72	866,310.72	2,633,689.28	714,561.19	151,749.53
7100	Servicio de la deuda moneda nacional	3,500,000.00	0.00	3,500,000.00	0.00	866,310.72	866,310.72	2,633,689.28	714,561.19	151,749.53



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2.0.0.0.00.00.00 H.C.D.		177,098,355.88	0.	177,098,355.88	0.00	129,102,424.14	129,102,424.14	47,995,931.74	118,185,477.5	10,916,946.57
1000	Gastos en personal	146,598,355.88	- 169,900.00	146,428,455.88	0.00	117,081,836.51	117,081,836.51	29,346,619.37	106,705,422.94	10,376,413.57
1100	Personal permanente	15,809,273.86	0.00	15,809,273.86	0.00	2,206,696.54	2,206,696.54	13,602,577.32	748,724.34	1,457,972.20
1200	Personal transitorio	25,224,273.84	0.00	25,224,273.84	0.00	6,305,289.04	6,305,289.04	18,918,984.80	5,288,822.80	1,016,466.24
1300	Planta política	105,564,808.18	- 169,900.00	105,394,908.18	0.00	108,569,850.93	108,569,850.93	- 3,174,942.75	100,667,875.80	7,901,975.13
2000	Bienes de consumo	12,330,000.00	200,000.00	12,530,000.00	0.00	4,778,978.12	4,778,978.12	7,751,021.88	4,657,778.12	121,200.00
2100	Productos alimenticios agropecuarios y forestales	1,200,000.00	0.00	1,200,000.00	0.00	621,679.81	621,679.81	578,320.19	621,679.81	0.00
2200	Textiles y vestuario	900,000.00	0.00	900,000.00	0.00	324,511.00	324,511.00	575,489.00	324,511.00	0.00
2300	Productos de papel, cartón e impresos	330,000.00	0.00	330,000.00	0.00	53,825.46	53,825.46	276,174.54	53,825.46	0.00
2400	Productos de cuero y caucho	690,000.00	0.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	3,030,000.00	0.00	3,030,000.00	0.00	1,676,152.92	1,676,152.92	1,353,847.08	1,676,152.92	0.00
2600	Productos de minerales no metálicos	450,000.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
2700	Productos metálicos	1,800,000.00	0.00	1,800,000.00	0.00	134,502.33	134,502.33	1,665,497.67	134,502.33	0.00
2800	Minerales	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
2900	Otros bienes de consumo	3,780,000.00	200,000.00	3,980,000.00	0.00	1,968,306.60	1,968,306.60	2,011,693.40	1,847,106.60	121,200.00
3000	Servicios no personales	13,770,000.00	769,900.00	14,539,900.00	0.00	7,241,609.51	7,241,609.51	7,298,290.49	6,822,276.51	419,333.00
3100	Servicios básicos	600,000.00	0.00	600,000.00	0.00	147,680.00	147,680.00	452,320.00	61,680.00	86,000.00
3300	Mantenimiento, reparación y limpieza	2,620,000.00	769,900.00	3,389,900.00	0.00	727,900.00	727,900.00	2,662,000.00	727,900.00	0.00
3400	Servicios técnicos y profesionales	6,000,000.00	0.00	6,000,000.00	0.00	5,508,333.00	5,508,333.00	491,667.00	5,175,000.00	333,333.00
3500	Servicios comerciales y financieros	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
3700	Pasajes y viáticos	3,500,000.00	0.00	3,500,000.00	0.00	700,896.51	700,896.51	2,799,103.49	700,896.51	0.00
3900	Otros servicios	800,000.00	0.00	800,000.00	0.00	156,800.00	156,800.00	643,200.00	156,800.00	0.00
4000	Bienes de uso	4,400,000.00	- 800,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
4300	Maquinaria y equipo	4,400,000.00	- 800,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
TOTAL GENERAL		3,076,211,199.68	1,666,423,251	4,742,634,450.80	0.00	4,535,854,329.80	4,535,394,329.8	206,780,121.00	4,223,610,380.6	311,783,949.18