



Estado de Ejecución de Gastos
Por Objeto del Gasto

Impreso por EZAPATA

24/06/2021 11:56

EJERCICIO 2020 DEL 01/01/2020 AL 31/12/2020, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	679,133,497.31	3,550,131.60	682,683,628.91	0.00	371,588,150.11	371,588,150.11	311,095,478.80	344,917,231.14	26,670,918.97
1000	Gastos en personal	264,778,809.93	0.00	264,778,809.93	0.00	212,491,439.58	212,491,439.58	52,287,370.35	201,812,732.01	10,678,707.57
1100	Personal permanente	176,945,336.42	0.00	176,945,336.42	0.00	134,449,117.31	134,449,117.31	42,496,219.11	129,090,628.67	5,358,488.64
1200	Personal transitorio	44,684,925.64	0.00	44,684,925.64	0.00	34,345,259.28	34,345,259.28	10,339,666.36	31,768,195.02	2,577,064.26
1300	Planta política	43,148,547.87	0.00	43,148,547.87	0.00	43,697,062.99	43,697,062.99	- 548,515.12	40,953,908.32	2,743,154.67
2000	Bienes de consumo	50,107,964.10	- 26,000.00	50,081,964.10	0.00	45,338,887.64	45,338,887.64	4,743,076.46	39,487,637.53	5,851,250.11
2100	Productos alimenticios agropecuarios y forestales	5,287,964.10	0.00	5,287,964.10	0.00	9,155,449.09	9,155,449.09	- 3,867,484.99	7,097,094.48	2,058,354.61
2200	Textiles y vestuario	6,062,000.00	- 150,000.00	5,912,000.00	0.00	10,427,036.10	10,427,036.10	- 4,515,036.10	9,591,672.39	835,363.71
2300	Productos de papel, cartón e impresos	1,398,000.00	0.00	1,398,000.00	0.00	448,268.68	448,268.68	949,731.32	391,367.36	56,901.32
2400	Productos de cuero y caucho	3,000,000.00	0.00	3,000,000.00	0.00	2,100,464.00	2,100,464.00	899,536.00	1,465,102.00	635,362.00
2500	Productos químicos, combustibles y lubricantes	26,390,000.00	- 137,000.00	26,253,000.00	0.00	16,552,585.74	16,552,585.74	9,700,414.26	15,915,961.57	636,624.17
2600	Productos de minerales no metálicos	930,000.00	0.00	930,000.00	0.00	139,752.46	139,752.46	790,247.54	80,388.46	59,364.00
2700	Productos metálicos	1,780,000.00	0.00	1,780,000.00	0.00	1,394,843.28	1,394,843.28	385,156.72	1,071,379.25	323,464.03
2800	Minerales	50,000.00	0.00	50,000.00	0.00	16,000.00	16,000.00	34,000.00	16,000.00	0.00
2900	Otros bienes de consumo	5,210,000.00	261,000.00	5,471,000.00	0.00	5,104,488.29	5,104,488.29	366,511.71	3,858,672.02	1,245,816.27
3000	Servicios no personales	77,630,787.79	0.00	77,630,787.79	0.00	73,905,791.18	73,905,791.18	3,724,996.61	66,700,951.73	7,204,839.45
3100	Servicios básicos	19,549,623.79	0.00	19,549,623.79	0.00	19,609,130.45	19,609,130.45	- 59,506.66	19,127,520.03	481,610.42
3200	Alquileres y derechos	6,544,000.00	- 614,000.00	5,930,000.00	0.00	10,873,846.96	10,873,846.96	- 4,943,846.96	9,667,997.88	1,205,849.08
3300	Mantenimiento, reparación y limpieza	13,179,164.00	425,000.00	13,604,164.00	0.00	9,862,456.32	9,862,456.32	3,741,707.68	6,476,905.21	3,385,551.11
3400	Servicios técnicos y profesionales	7,075,000.00	0.00	7,075,000.00	0.00	7,311,045.25	7,311,045.25	- 236,045.25	6,463,825.58	847,219.67
3500	Servicios comerciales y financieros	6,270,000.00	0.00	6,270,000.00	0.00	5,281,464.00	5,281,464.00	988,536.00	4,846,794.84	434,669.16
3600	Servicios Públicos Municipales	14,200,000.00	189,000.00	14,389,000.00	0.00	16,614,793.44	16,614,793.44	- 2,225,793.44	15,961,200.65	653,592.79
3700	Pasajes y viáticos	3,725,000.00	0.00	3,725,000.00	0.00	541,184.17	541,184.17	3,183,815.83	541,184.17	0.00
3800	Impuestos, derechos y tasas	575,000.00	0.00	575,000.00	0.00	244,815.71	244,815.71	330,184.29	244,653.71	162.00
3900	Otros servicios	6,513,000.00	0.00	6,513,000.00	0.00	3,567,054.88	3,567,054.88	2,945,945.12	3,370,869.66	196,185.22
4000	Bienes de uso	245,075,268.48	3,576,131.60	248,651,400.08	0.00	17,448,489.06	17,448,489.06	231,202,911.02	16,250,645.38	1,197,843.68
4200	Construcciones	234,695,268.48	3,700,131.60	238,395,400.08	0.00	11,782,578.38	11,782,578.38	226,612,821.70	11,278,478.70	504,099.68
4300	Maquinaria y equipo	10,380,000.00	- 124,000.00	10,256,000.00	0.00	5,665,910.68	5,665,910.68	4,590,089.32	4,972,166.68	693,744.00
5000	Transferencias	26,657,000.00	0.00	26,657,000.00	0.00	22,403,542.65	22,403,542.65	4,253,457.35	20,665,264.49	1,738,278.16
5100	Transferencias al sector privado para financiar gastos corrientes	22,807,000.00	0.00	22,807,000.00	0.00	20,052,963.81	20,052,963.81	2,754,036.19	18,671,209.38	1,381,754.43



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2020 DEL 01/01/2020 AL 31/12/2020, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA
24/06/2021 11:56

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5200	Transferencias al sector privado para financiar gastos de capital	1,150,000.00	0.00	1,150,000.00	0.00	771,797.91	771,797.91	378,202.09	685,745.82	86,052.09
5900	Otras Transferencias	2,700,000.00	0.00	2,700,000.00	0.00	1,578,780.93	1,578,780.93	1,121,219.07	1,308,309.29	270,471.64
6000	Activos financieros	1,190,751.94	0.00	1,190,751.94	0.00	0.00	0.00	1,190,751.94	0.00	0.00
6300	Préstamos a largo plazo	1,190,751.94	0.00	1,190,751.94	0.00	0.00	0.00	1,190,751.94	0.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	13,692,915.07	0.00	13,692,915.07	0.00	0.00	0.00	13,692,915.07	0.00	0.00
7300	Intereses por préstamos recibidos	421,021.67	0.00	421,021.67	0.00	0.00	0.00	421,021.67	0.00	0.00
7600	Disminución de cuentas y documentos a pagar	13,271,893.40	0.00	13,271,893.40	0.00	0.00	0.00	13,271,893.40	0.00	0.00
1.1.1.2.00.00.00	HCD	16,833,898.71	150,000.00	16,983,898.71	0.00	14,280,650.96	14,280,650.96	2,703,247.75	13,181,992.05	1,098,658.91
1000	Gastos en personal	15,244,898.71	0.00	15,244,898.71	0.00	13,629,793.16	13,629,793.16	1,615,105.55	12,585,951.21	1,043,841.95
1100	Personal permanente	1,791,055.10	0.00	1,791,055.10	0.00	1,120,037.72	1,120,037.72	671,017.38	1,107,141.14	12,896.58
1200	Personal transitorio	0.00	0.00	0.00	0.00	65,593.55	65,593.55	- 65,593.55	65,593.55	0.00
1300	Planta política	13,453,843.61	0.00	13,453,843.61	0.00	12,444,161.89	12,444,161.89	1,009,681.72	11,413,216.52	1,030,945.37
2000	Bienes de consumo	410,000.00	150,000.00	560,000.00	0.00	152,290.74	152,290.74	407,709.26	112,173.78	40,116.96
2100	Productos alimenticios agropecuarios y forestales	120,000.00	0.00	120,000.00	0.00	7,512.00	7,512.00	112,488.00	0.00	7,512.00
2200	Textiles y vestuario	0.00	150,000.00	150,000.00	0.00	69,000.00	69,000.00	81,000.00	69,000.00	0.00
2300	Productos de papel, cartón e impresos	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
2900	Otros bienes de consumo	145,000.00	0.00	145,000.00	0.00	75,778.74	75,778.74	69,221.26	43,173.78	32,604.96
3000	Servicios no personales	1,014,000.00	0.00	1,014,000.00	0.00	461,432.06	461,432.06	552,567.94	453,132.06	8,300.00
3100	Servicios básicos	134,000.00	0.00	134,000.00	0.00	15,300.00	15,300.00	118,700.00	7,000.00	8,300.00
3300	Mantenimiento, reparación y limpieza	130,000.00	0.00	130,000.00	0.00	13,298.06	13,298.06	116,701.94	13,298.06	0.00
3400	Servicios técnicos y profesionales	180,000.00	253,000.00	433,000.00	0.00	432,834.00	432,834.00	166.00	432,834.00	0.00
3500	Servicios comerciales y financieros	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
3700	Pasajes y viáticos	390,000.00	- 253,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00
3900	Otros servicios	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
4000	Bienes de uso	165,000.00	0.00	165,000.00	0.00	37,135.00	37,135.00	127,865.00	30,735.00	6,400.00
4300	Maquinaria y equipo	165,000.00	0.00	165,000.00	0.00	37,135.00	37,135.00	127,865.00	30,735.00	6,400.00



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2020 DEL 01/01/2020 AL 31/12/2020, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA
24/06/2021 11:56

Jurisdicción / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponibile	Pagado	Adeudado
TOTAL GENERAL	695,967,396.02	3,700,131.60	699,667,527.62	0.00	385,868,801.07	385,868,801.07	313,798,726.55	358,099,223.19	27,769,577.88