



Estado de Ejecución de Gastos  
Por Objeto del Gasto

EJERCICIO 2020 DEL 01/01/2020 AL 31/12/2020, UA: 1, Jurisdicción: 1111000000 - 1120999999  
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM  
10/08/2021 11:00

| Jurisdicción / Partida |                                                                   | Programado     | Modificado      | Vigente        | Preventivo | Compromiso     | Devengado      | Disponible     | Pagado         | Adeudado      |
|------------------------|-------------------------------------------------------------------|----------------|-----------------|----------------|------------|----------------|----------------|----------------|----------------|---------------|
| 1.1.1.1.00.00.00       | Departamento Ejecutivo Municipal                                  | 664,059,000.00 | - 290,000.00    | 663,769,000.00 | 0.00       | 404,219,274.26 | 399,949,444.60 | 263,819,555.40 | 373,663,207.44 | 26,286,237.16 |
| 1000                   | Gastos en personal                                                | 268,642,000.00 | 0.00            | 268,642,000.00 | 0.00       | 200,787,105.87 | 200,787,105.87 | 67,854,894.13  | 182,495,735.89 | 18,291,369.98 |
| 1100                   | Personal permanente                                               | 167,607,000.00 | 0.00            | 167,607,000.00 | 0.00       | 126,801,862.63 | 126,801,862.63 | 40,805,137.37  | 117,843,618.89 | 8,958,243.74  |
| 1200                   | Personal transitorio                                              | 67,325,000.00  | 0.00            | 67,325,000.00  | 0.00       | 43,859,599.35  | 43,859,599.35  | 23,465,400.65  | 38,288,560.43  | 5,571,038.92  |
| 1300                   | Planta política                                                   | 33,710,000.00  | 0.00            | 33,710,000.00  | 0.00       | 30,125,643.89  | 30,125,643.89  | 3,584,356.11   | 26,363,556.57  | 3,762,087.32  |
| 2000                   | Bienes de consumo                                                 | 48,197,900.00  | 5,372,750.00    | 53,570,650.00  | 0.00       | 41,108,846.53  | 40,775,505.17  | 12,795,144.83  | 36,974,040.88  | 3,801,464.29  |
| 2100                   | Productos alimenticios agropecuarios y forestales                 | 3,624,300.00   | - 260,250.00    | 3,364,050.00   | 0.00       | 2,087,432.90   | 2,065,432.90   | 1,298,617.10   | 1,947,626.46   | 117,806.44    |
| 2200                   | Textiles y vestuario                                              | 5,398,000.00   | 20,000.00       | 5,418,000.00   | 0.00       | 4,500,600.88   | 4,414,800.88   | 1,003,199.12   | 4,347,435.71   | 67,365.17     |
| 2300                   | Productos de papel, cartón e impresos                             | 228,000.00     | 20,000.00       | 248,000.00     | 0.00       | 52,086.32      | 52,086.32      | 195,913.68     | 52,086.32      | 0.00          |
| 2400                   | Productos de cuero y caucho                                       | 1,000,000.00   | 50,000.00       | 1,050,000.00   | 0.00       | 582,702.76     | 582,702.76     | 467,297.24     | 582,702.76     | 0.00          |
| 2500                   | Productos químicos, combustibles y lubricantes                    | 20,229,200.00  | 1,882,000.00    | 22,111,200.00  | 0.00       | 16,004,763.19  | 16,004,763.19  | 6,106,436.81   | 14,866,447.97  | 1,138,315.22  |
| 2600                   | Productos de minerales no metálicos                               | 729,000.00     | 350,000.00      | 1,079,000.00   | 0.00       | 702,654.98     | 541,521.89     | 537,478.11     | 323,700.84     | 217,821.05    |
| 2700                   | Productos metálicos                                               | 4,016,000.00   | 78,000.00       | 4,094,000.00   | 0.00       | 2,208,606.72   | 2,175,233.96   | 1,918,766.04   | 1,784,252.56   | 390,981.40    |
| 2900                   | Otros bienes de consumo                                           | 12,973,400.00  | 3,233,000.00    | 16,206,400.00  | 0.00       | 14,969,998.78  | 14,938,963.27  | 1,267,436.73   | 13,069,788.26  | 1,869,175.01  |
| 3000                   | Servicios no personales                                           | 98,666,700.00  | 7,153,250.00    | 105,819,950.00 | 0.00       | 79,377,060.75  | 79,196,430.75  | 26,623,519.25  | 75,718,798.39  | 3,477,632.36  |
| 3100                   | Servicios básicos                                                 | 8,331,000.00   | 1,325,000.00    | 9,656,000.00   | 0.00       | 9,126,729.81   | 9,126,729.81   | 529,270.19     | 8,818,256.76   | 308,473.05    |
| 3200                   | Alquileres y derechos                                             | 7,886,000.00   | 3,485,000.00    | 11,371,000.00  | 0.00       | 10,612,726.17  | 10,612,726.17  | 758,273.83     | 9,738,247.28   | 874,478.89    |
| 3300                   | Mantenimiento, reparación y limpieza                              | 26,523,000.00  | 452,000.00      | 26,975,000.00  | 0.00       | 22,718,920.59  | 22,586,120.59  | 4,388,879.41   | 20,789,908.95  | 1,796,211.64  |
| 3400                   | Servicios técnicos y profesionales                                | 24,067,600.00  | 5,235,000.00    | 29,302,600.00  | 0.00       | 21,967,293.41  | 21,967,293.41  | 7,335,306.59   | 21,671,419.73  | 295,873.68    |
| 3500                   | Servicios comerciales y financieros                               | 13,536,900.00  | - 10,511,000.00 | 3,025,900.00   | 0.00       | 2,929,357.03   | 2,891,527.03   | 134,372.97     | 2,699,331.93   | 192,195.10    |
| 3700                   | Pasajes y viáticos                                                | 1,255,000.00   | - 424,000.00    | 831,000.00     | 0.00       | 114,408.76     | 114,408.76     | 716,591.24     | 114,408.76     | 0.00          |
| 3800                   | Impuestos, derechos y tasas                                       | 399,000.00     | 25,000.00       | 424,000.00     | 0.00       | 340,659.76     | 340,659.76     | 83,340.24      | 340,659.76     | 0.00          |
| 3900                   | Otros servicios                                                   | 16,668,200.00  | 7,566,250.00    | 24,234,450.00  | 0.00       | 11,566,965.22  | 11,556,965.22  | 12,677,484.78  | 11,546,565.22  | 10,400.00     |
| 4000                   | Bienes de uso                                                     | 231,308,000.00 | - 10,816,000.00 | 220,492,000.00 | 0.00       | 74,727,179.67  | 70,971,321.37  | 149,520,678.63 | 70,273,550.84  | 697,770.53    |
| 4200                   | Construcciones                                                    | 222,000,000.00 | - 16,466,000.00 | 205,534,000.00 | 0.00       | 66,312,026.83  | 62,556,168.53  | 142,977,831.47 | 61,940,013.48  | 616,155.05    |
| 4300                   | Maquinaria y equipo                                               | 8,808,000.00   | 6,150,000.00    | 14,958,000.00  | 0.00       | 8,415,152.84   | 8,415,152.84   | 6,542,847.16   | 8,333,537.36   | 81,615.48     |
| 4900                   | Otros bienes de uso                                               | 500,000.00     | - 500,000.00    | 0.00           | 0.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          |
| 5000                   | Transferencias                                                    | 13,244,400.00  | - 2,000,000.00  | 11,244,400.00  | 0.00       | 8,219,081.44   | 8,219,081.44   | 3,025,318.56   | 8,201,081.44   | 18,000.00     |
| 5100                   | Transferencias al sector privado para financiar gastos corrientes | 4,364,000.00   | 0.00            | 4,364,000.00   | 0.00       | 3,561,201.15   | 3,561,201.15   | 802,798.85     | 3,543,201.15   | 18,000.00     |
| 5200                   | Transferencias al sector privado para financiar gastos de capital | 8,880,400.00   | - 2,000,000.00  | 6,880,400.00   | 0.00       | 4,657,880.29   | 4,657,880.29   | 2,222,519.71   | 4,657,880.29   | 0.00          |



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|------------------------|---------------------------------------------------|----------------|------------|----------------|------------|----------------|----------------|----------------|----------------|---------------|
| 6000                   | Activos financieros                               | 4,000,000.00   | 0.00       | 4,000,000.00   | 0.00       | 0.00           | 0.00           | 4,000,000.00   | 0.00           | 0.00          |
| 6100                   | Aportes de capital                                | 4,000,000.00   | 0.00       | 4,000,000.00   | 0.00       | 0.00           | 0.00           | 4,000,000.00   | 0.00           | 0.00          |
| 1.1.1.1.2.00.00.00     | HCD                                               | 52,956,000.00  | 290,000.00 | 53,246,000.00  | 0.00       | 11,443,492.35  | 11,443,492.35  | 41,802,507.65  | 10,102,715.96  | 1,340,776.39  |
| 1000                   | Gastos en personal                                | 51,600,000.00  | 0.00       | 51,600,000.00  | 0.00       | 10,323,654.28  | 10,323,654.28  | 41,276,345.72  | 8,982,877.89   | 1,340,776.39  |
| 1300                   | Planta política                                   | 51,600,000.00  | 0.00       | 51,600,000.00  | 0.00       | 10,323,654.28  | 10,323,654.28  | 41,276,345.72  | 8,982,877.89   | 1,340,776.39  |
| 2000                   | Bienes de consumo                                 | 228,000.00     | 200,000.00 | 428,000.00     | 0.00       | 146,936.07     | 146,936.07     | 281,063.93     | 146,936.07     | 0.00          |
| 2100                   | Productos alimenticios agropecuarios y forestales | 35,000.00      | 40,000.00  | 75,000.00      | 0.00       | 31,671.00      | 31,671.00      | 43,329.00      | 31,671.00      | 0.00          |
| 2500                   | Productos químicos, combustibles y lubricantes    | 159,000.00     | 100,000.00 | 259,000.00     | 0.00       | 85,310.57      | 85,310.57      | 173,689.43     | 85,310.57      | 0.00          |
| 2900                   | Otros bienes de consumo                           | 34,000.00      | 60,000.00  | 94,000.00      | 0.00       | 29,954.50      | 29,954.50      | 64,045.50      | 29,954.50      | 0.00          |
| 3000                   | Servicios no personales                           | 1,098,000.00   | 90,000.00  | 1,188,000.00   | 0.00       | 972,902.00     | 972,902.00     | 215,098.00     | 972,902.00     | 0.00          |
| 3100                   | Servicios básicos                                 | 36,000.00      | 0.00       | 36,000.00      | 0.00       | 0.00           | 0.00           | 36,000.00      | 0.00           | 0.00          |
| 3200                   | Alquileres y derechos                             | 917,000.00     | 0.00       | 917,000.00     | 0.00       | 886,600.00     | 886,600.00     | 30,400.00      | 886,600.00     | 0.00          |
| 3300                   | Mantenimiento, reparación y limpieza              | 66,000.00      | 60,000.00  | 126,000.00     | 0.00       | 63,093.00      | 63,093.00      | 62,907.00      | 63,093.00      | 0.00          |
| 3700                   | Pasajes y viáticos                                | 47,000.00      | 0.00       | 47,000.00      | 0.00       | 0.00           | 0.00           | 47,000.00      | 0.00           | 0.00          |
| 3900                   | Otros servicios                                   | 32,000.00      | 30,000.00  | 62,000.00      | 0.00       | 23,209.00      | 23,209.00      | 38,791.00      | 23,209.00      | 0.00          |
| 4000                   | Bienes de uso                                     | 30,000.00      | 0.00       | 30,000.00      | 0.00       | 0.00           | 0.00           | 30,000.00      | 0.00           | 0.00          |
| 4300                   | Maquinaria y equipo                               | 30,000.00      | 0.00       | 30,000.00      | 0.00       | 0.00           | 0.00           | 30,000.00      | 0.00           | 0.00          |
| TOTAL GENERAL          |                                                   | 717,015,000.00 | 0.00       | 717,015,000.00 | 0.00       | 415,662,766.61 | 411,392,936.95 | 305,622,063.05 | 383,765,923.40 | 27,627,013.55 |