

### Estado de Ejecución de Gastos

#### Por Objeto del Gasto

EJERCICIO 2020 DEL 01/01/2020 AL 31/12/2020, UA: 1, Jurisdicción: 1000000000 - 2999999999  
Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM

10/08/2021 13:00

| Jurisdicción / Partida |                                                                   | Programado     | Modificado     | Vigente        | Preventivo | Compromiso     | Devengado      | Disponible     | Pagado         | Adeudado      |
|------------------------|-------------------------------------------------------------------|----------------|----------------|----------------|------------|----------------|----------------|----------------|----------------|---------------|
| 1.0.0.0.00.00.00       | Ejecutivo Municipal                                               | 417,642,957.75 | 144,076,115.35 | 561,719,073.10 | 1,880.69   | 457,190,743.64 | 456,768,809.10 | 104,950,264.00 | 419,711,960.36 | 37,056,848.74 |
| 1000                   | Gastos en personal                                                | 232,580,295.60 | 104,905,174.47 | 337,485,470.07 | 0.00       | 337,485,470.00 | 337,485,470.00 | 0.07           | 310,590,686.17 | 26,894,783.83 |
| 1100                   | Personal permanente                                               | 114,546,276.60 | 36,362,067.59  | 150,908,344.19 | 0.00       | 150,908,344.19 | 150,908,344.19 | 0.00           | 138,997,462.33 | 11,910,881.86 |
| 1200                   | Personal transitorio                                              | 68,880,696.60  | 46,217,673.93  | 115,098,370.53 | 0.00       | 115,098,370.46 | 115,098,370.46 | 0.07           | 105,943,096.43 | 9,155,274.03  |
| 1300                   | Planta política                                                   | 49,153,322.40  | 22,325,432.95  | 71,478,755.35  | 0.00       | 71,478,755.35  | 71,478,755.35  | 0.00           | 65,650,127.41  | 5,828,627.94  |
| 2000                   | Bienes de consumo                                                 | 13,565,669.00  | 6,130,184.23   | 19,695,853.23  | 1,880.69   | 17,848,053.40  | 17,681,449.38  | 2,014,403.85   | 15,392,478.16  | 2,288,971.22  |
| 2100                   | Productos alimenticios agropecuarios y forestales                 | 882,921.00     | 287,419.44     | 1,170,340.44   | 0.00       | 1,170,340.44   | 1,170,340.44   | 0.00           | 1,153,494.39   | 16,846.05     |
| 2200                   | Textiles y vestuario                                              | 26,364.00      | 201,697.26     | 228,061.26     | 0.00       | 228,061.26     | 228,061.26     | 0.00           | 91,040.40      | 137,020.86    |
| 2300                   | Productos de papel, cartón e impresos                             | 218,530.00     | 60,431.73      | 278,961.73     | 0.00       | 278,961.73     | 275,736.73     | 3,225.00       | 251,606.51     | 24,130.22     |
| 2400                   | Productos de cuero y caucho                                       | 177,788.00     | - 122,484.20   | 55,303.80      | 0.00       | 55,303.80      | 55,303.80      | 0.00           | 55,303.80      | 0.00          |
| 2500                   | Productos químicos, combustibles y lubricantes                    | 6,573,985.60   | 1,162,818.23   | 7,736,803.83   | 1,880.69   | 7,718,023.14   | 7,691,518.67   | 45,285.16      | 6,705,644.97   | 985,873.70    |
| 2600                   | Productos de minerales no metálicos                               | 28,730.00      | 37,819.00      | 66,549.00      | 0.00       | 66,549.00      | 66,549.00      | 0.00           | 66,549.00      | 0.00          |
| 2700                   | Productos metálicos                                               | 3,282,110.00   | 1,517,160.27   | 4,799,270.27   | 0.00       | 4,799,270.27   | 4,685,140.27   | 114,130.00     | 4,163,415.63   | 521,724.64    |
| 2900                   | Otros bienes de consumo                                           | 2,375,240.40   | 2,985,322.50   | 5,360,562.90   | 0.00       | 3,531,543.76   | 3,508,799.21   | 1,851,763.69   | 2,905,423.46   | 603,375.75    |
| 3000                   | Servicios no personales                                           | 33,235,208.00  | - 5,034,351.22 | 28,200,856.78  | 0.00       | 23,936,562.69  | 23,804,418.69  | 4,396,438.09   | 22,024,225.94  | 1,780,192.75  |
| 3100                   | Servicios básicos                                                 | 6,088,732.00   | 3,105,352.37   | 9,194,084.37   | 0.00       | 9,177,184.37   | 9,177,184.37   | 16,900.00      | 8,757,524.24   | 419,660.13    |
| 3200                   | Alquileres y derechos                                             | 2,295,800.00   | 1,696,340.62   | 3,992,140.62   | 0.00       | 3,992,140.62   | 3,992,140.62   | 0.00           | 3,478,814.90   | 513,325.72    |
| 3300                   | Mantenimiento, reparación y limpieza                              | 2,095,988.00   | 356,777.61     | 2,452,765.61   | 0.00       | 2,406,398.73   | 2,309,354.73   | 143,410.88     | 1,751,864.85   | 557,489.88    |
| 3400                   | Servicios técnicos y profesionales                                | 9,701,960.00   | - 6,406,350.00 | 3,295,610.00   | 0.00       | 3,295,610.00   | 3,295,610.00   | 0.00           | 3,234,930.00   | 60,680.00     |
| 3500                   | Servicios comerciales y financieros                               | 3,793,712.00   | - 511,023.79   | 3,282,688.21   | 0.00       | 3,257,338.21   | 3,257,338.21   | 25,350.00      | 3,071,164.19   | 186,174.02    |
| 3700                   | Pasajes y viáticos                                                | 1,211,392.00   | - 865,283.66   | 346,108.34     | 0.00       | 320,758.34     | 320,758.34     | 25,350.00      | 319,758.34     | 1,000.00      |
| 3800                   | Impuestos, derechos y tasas                                       | 0.00           | 162,388.31     | 162,388.31     | 0.00       | 0.00           | 0.00           | 162,388.31     | 0.00           | 0.00          |
| 3900                   | Otros servicios                                                   | 8,047,624.00   | - 2,572,552.68 | 5,475,071.32   | 0.00       | 1,487,132.42   | 1,452,032.42   | 4,023,038.90   | 1,410,169.42   | 41,863.00     |
| 4000                   | Bienes de uso                                                     | 99,146,785.15  | 6,035,998.49   | 105,182,783.64 | 0.00       | 7,398,260.35   | 7,310,540.28   | 97,872,243.36  | 7,150,652.76   | 159,887.52    |
| 4200                   | Construcciones                                                    | 98,391,271.15  | 3,721,189.56   | 102,112,460.71 | 0.00       | 4,619,049.53   | 4,619,049.46   | 97,493,411.25  | 4,564,803.94   | 54,245.52     |
| 4300                   | Maquinaria y equipo                                               | 755,514.00     | 2,314,808.93   | 3,070,322.93   | 0.00       | 2,779,210.82   | 2,691,490.82   | 378,832.11     | 2,585,848.82   | 105,642.00    |
| 5000                   | Transferencias                                                    | 38,439,000.00  | 31,009,102.31  | 69,448,102.31  | 0.00       | 68,816,390.13  | 68,780,923.68  | 667,178.63     | 62,923,289.01  | 5,857,634.67  |
| 5100                   | Transferencias al sector privado para financiar gastos corrientes | 38,439,000.00  | 31,009,102.31  | 69,448,102.31  | 0.00       | 68,816,390.13  | 68,780,923.68  | 667,178.63     | 62,923,289.01  | 5,857,634.67  |
| 7000                   | Servicio de la deuda y disminución de otros pasivos               | 676,000.00     | 1,030,007.07   | 1,706,007.07   | 0.00       | 1,706,007.07   | 1,706,007.07   | 0.00           | 1,630,628.32   | 75,378.75     |
| 7100                   | Servicio de la deuda moneda nacional                              | 676,000.00     | 1,030,007.07   | 1,706,007.07   | 0.00       | 1,706,007.07   | 1,706,007.07   | 0.00           | 1,630,628.32   | 75,378.75     |



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|------------------------|---------------------------------------------------|----------------|----------------|----------------|------------|----------------|----------------|----------------|----------------|---------------|
| 2.0.0.0.00.00.00       | H.C.D.                                            | 18,619,655.60  | 9,857,578.62   | 28,477,234.22  | 0.00       | 28,065,559.26  | 28,065,559.26  | 411,674.96     | 25,853,732.07  | 2,211,827.19  |
| 1000                   | Gastos en personal                                | 17,107,781.60  | 8,246,910.87   | 25,354,692.47  | 0.00       | 25,354,692.47  | 25,354,692.47  | 0.00           | 23,366,391.68  | 1,988,300.79  |
| 1100                   | Personal permanente                               | 4,109,560.00   | 2,347,896.20   | 6,457,456.20   | 0.00       | 6,457,456.20   | 6,457,456.20   | 0.00           | 5,997,220.67   | 460,235.53    |
| 1200                   | Personal transitorio                              | 2,885,209.60   | 132,384.18     | 2,752,825.42   | 0.00       | 2,752,825.42   | 2,752,825.42   | 0.00           | 2,578,775.87   | 174,049.55    |
| 1300                   | Planta política                                   | 10,113,012.00  | 6,031,398.85   | 16,144,410.85  | 0.00       | 16,144,410.85  | 16,144,410.85  | 0.00           | 14,790,395.14  | 1,354,015.71  |
| 2000                   | Bienes de consumo                                 | 317,382.00     | 214,168.11     | 531,550.11     | 0.00       | 378,467.14     | 378,467.14     | 153,082.97     | 344,290.74     | 34,176.40     |
| 2100                   | Productos alimenticios agropecuarios y forestales | 0.00           | 20,749.12      | 20,749.12      | 0.00       | 20,749.12      | 20,749.12      | 0.00           | 14,339.12      | 6,410.00      |
| 2300                   | Productos de papel, cartón e impresos             | 33,800.00      | 3,790.01       | 37,590.01      | 0.00       | 4,247.01       | 4,247.01       | 33,343.00      | 4,247.01       | 0.00          |
| 2400                   | Productos de cuero y caucho                       | 33,800.00      | 0.00           | 33,800.00      | 0.00       | 560.00         | 560.00         | 33,240.00      | 560.00         | 0.00          |
| 2500                   | Productos químicos, combustibles y lubricantes    | 158,860.00     | 4,804.00       | 163,664.00     | 0.00       | 77,164.03      | 77,164.03      | 86,499.97      | 77,164.03      | 0.00          |
| 2900                   | Otros bienes de consumo                           | 90,922.00      | 184,824.98     | 275,746.98     | 0.00       | 275,746.98     | 275,746.98     | 0.00           | 247,980.58     | 27,766.40     |
| 3000                   | Servicios no personales                           | 1,109,992.00   | 1,297,539.50   | 2,407,531.50   | 0.00       | 2,148,939.51   | 2,148,939.51   | 258,591.99     | 1,959,589.51   | 189,350.00    |
| 3200                   | Alquileres y derechos                             | 0.00           | 560,000.00     | 560,000.00     | 0.00       | 560,000.00     | 560,000.00     | 0.00           | 480,000.00     | 80,000.00     |
| 3300                   | Mantenimiento, reparación y limpieza              | 42,250.00      | 13,549.00      | 55,799.00      | 0.00       | 40,579.00      | 40,579.00      | 15,220.00      | 40,579.00      | 0.00          |
| 3400                   | Servicios técnicos y profesionales                | 802,750.00     | 723,990.50     | 1,526,740.50   | 0.00       | 1,526,740.50   | 1,526,740.50   | 0.00           | 1,417,390.50   | 109,350.00    |
| 3700                   | Pasajes y viáticos                                | 185,900.00     | 0.00           | 185,900.00     | 0.00       | 13,500.00      | 13,500.00      | 172,400.00     | 13,500.00      | 0.00          |
| 3900                   | Otros servicios                                   | 79,092.00      | 0.00           | 79,092.00      | 0.00       | 8,120.01       | 8,120.01       | 70,971.99      | 8,120.01       | 0.00          |
| 4000                   | Bienes de uso                                     | 84,500.00      | 98,960.14      | 183,460.14     | 0.00       | 183,460.14     | 183,460.14     | 0.00           | 183,460.14     | 0.00          |
| 4300                   | Maquinaria y equipo                               | 84,500.00      | 98,960.14      | 183,460.14     | 0.00       | 183,460.14     | 183,460.14     | 0.00           | 183,460.14     | 0.00          |
| TOTAL GENERAL          |                                                   | 436,262,613.35 | 153,933,693.97 | 590,196,307.32 | 1,880.69   | 485,256,302.90 | 484,834,368.36 | 105,361,938.96 | 445,565,692.43 | 39,268,675.93 |