



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, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM
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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	372,255,832.85	1,694,026.50	373,949,859.35	0.00	250,245,940.28	250,245,940.28	123,703,919.07	237,463,856.60	12,782,083.68
1000	Gastos en personal	221,932,832.85	- 850,000.00	221,082,832.85	0.00	188,676,974.30	188,676,974.30	32,405,858.55	179,484,217.56	9,192,756.74
1100	Personal permanente	155,933,214.69	- 850,000.00	155,083,214.69	0.00	121,586,504.35	121,586,504.35	33,496,710.34	116,268,770.32	5,317,734.03
1200	Personal transitorio	33,543,848.66	0.00	33,543,848.66	0.00	28,893,943.59	28,893,943.59	4,649,905.07	26,769,913.29	2,124,030.30
1300	Planta política	32,455,769.50	0.00	32,455,769.50	0.00	38,196,526.36	38,196,526.36	- 5,740,756.86	36,445,533.95	1,750,992.41
2000	Bienes de consumo	37,560,000.00	2,600,221.50	40,160,221.50	0.00	13,599,325.35	13,599,325.35	26,560,896.15	12,836,294.92	763,030.43
2100	Productos alimenticios agropecuarios y forestales	14,610,500.00	779,250.00	15,389,750.00	0.00	2,457,808.15	2,457,808.15	12,931,941.85	2,171,945.56	285,862.59
2200	Textiles y vestuario	3,650,000.00	- 103,700.00	3,546,300.00	0.00	969,702.75	969,702.75	2,576,597.25	967,318.75	2,384.00
2300	Productos de papel, cartón e impresos	1,184,000.00	- 174,200.00	1,009,800.00	0.00	219,208.44	219,208.44	790,591.56	177,857.44	41,351.00
2400	Productos de cuero y caucho	500,000.00	- 74,000.00	426,000.00	0.00	426,000.00	426,000.00	0.00	426,000.00	0.00
2500	Productos químicos, combustibles y lubricantes	6,798,500.00	861,510.00	7,660,010.00	0.00	5,202,210.96	5,202,210.96	2,457,799.04	4,879,275.99	322,934.97
2600	Productos de minerales no metálicos	709,000.00	0.00	709,000.00	0.00	33,959.00	33,959.00	675,041.00	33,959.00	0.00
2700	Productos metálicos	2,784,000.00	358,903.00	3,142,903.00	0.00	843,402.72	843,402.72	2,299,500.28	821,975.72	21,427.00
2800	Minerales	500,000.00	- 85,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00
2900	Otros bienes de consumo	6,824,000.00	1,037,458.50	7,861,458.50	0.00	3,447,033.33	3,447,033.33	4,414,425.17	3,357,962.46	89,070.87
3000	Servicios no personales	60,923,000.00	130,805.00	61,053,805.00	0.00	29,754,478.74	29,754,478.74	31,299,326.26	27,768,359.23	1,986,119.51
3100	Servicios básicos	22,773,000.00	- 666,625.00	22,106,375.00	0.00	10,435,763.71	10,435,763.71	11,670,611.29	8,971,547.24	1,464,216.47
3200	Alquileres y derechos	4,285,000.00	1,379,100.00	5,664,100.00	0.00	3,667,000.00	3,667,000.00	1,997,100.00	3,667,000.00	0.00
3300	Mantenimiento, reparación y limpieza	6,654,000.00	- 1,263,000.00	5,391,000.00	0.00	1,710,456.31	1,710,456.31	3,680,543.69	1,689,996.31	20,460.00
3400	Servicios técnicos y profesionales	17,885,000.00	981,340.00	18,866,340.00	0.00	10,144,428.02	10,144,428.02	8,721,911.98	9,747,877.77	396,550.25
3500	Servicios comerciales y financieros	4,263,000.00	731,990.00	4,994,990.00	0.00	3,077,714.10	3,077,714.10	1,917,275.90	3,015,555.01	62,159.09
3700	Pasajes y viáticos	3,248,000.00	- 797,250.00	2,450,750.00	0.00	225,480.26	225,480.26	2,225,269.74	225,480.26	0.00
3800	Impuestos, derechos y tasas	140,000.00	- 35,000.00	105,000.00	0.00	8,531.84	8,531.84	96,468.16	6,497.64	2,034.20
3900	Otros servicios	1,675,000.00	- 199,750.00	1,475,250.00	0.00	485,104.50	485,104.50	990,145.50	444,405.00	40,699.50
4000	Bienes de uso	39,840,000.00	- 187,000.00	39,653,000.00	0.00	9,194,781.42	9,194,781.42	30,458,218.58	9,181,207.42	13,574.00
4200	Construcciones	32,630,000.00	0.00	32,630,000.00	0.00	8,637,937.58	8,637,937.58	23,992,062.42	8,624,363.58	13,574.00
4300	Maquinaria y equipo	6,475,000.00	- 187,000.00	6,288,000.00	0.00	431,003.84	431,003.84	5,856,996.16	431,003.84	0.00
4400	Equipo de seguridad	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
4900	Otros bienes de uso	700,000.00	0.00	700,000.00	0.00	125,840.00	125,840.00	574,160.00	125,840.00	0.00
5000	Transferencias	12,000,000.00	0.00	12,000,000.00	0.00	9,020,380.47	9,020,380.47	2,979,619.53	8,193,777.47	826,603.00



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5100	Transferencias al sector privado para financiar gastos corrientes	11,500,000.00	0.00	11,500,000.00	0.00	9,020,380.47	9,020,380.47	2,479,619.53	8,193,777.47	826,603.00
5200	Transferencias al sector privado para financiar gastos de capital	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
1.1.1.2.00.00.00	HCD	13,258,287.12	0.00	13,258,287.12	0.00	12,628,474.05	12,628,474.05	629,813.07	11,604,219.79	1,024,254.26
1000	Gastos en personal	11,468,287.12	0.00	11,468,287.12	0.00	11,996,928.53	11,996,928.53	- 528,641.41	11,028,674.27	968,254.26
1100	Personal permanente	3,351,489.88	0.00	3,351,489.88	0.00	1,600,374.72	1,600,374.72	1,751,115.16	1,442,767.68	157,607.04
1200	Personal transitorio	1,783,918.39	0.00	1,783,918.39	0.00	3,245,964.21	3,245,964.21	- 1,462,045.82	3,025,806.18	220,158.03
1300	Planta política	6,332,878.85	0.00	6,332,878.85	0.00	7,150,589.60	7,150,589.60	- 817,710.75	6,560,100.41	590,489.19
2000	Bienes de consumo	325,000.00	0.00	325,000.00	0.00	15,770.72	15,770.72	309,229.28	14,770.72	1,000.00
2100	Productos alimenticios agropecuarios y forestales	45,000.00	0.00	45,000.00	0.00	6,140.00	6,140.00	38,860.00	6,140.00	0.00
2200	Textiles y vestuario	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	105,000.00	0.00	105,000.00	0.00	1,884.92	1,884.92	103,115.08	884.92	1,000.00
2900	Otros bienes de consumo	60,000.00	0.00	60,000.00	0.00	7,745.80	7,745.80	52,254.20	7,745.80	0.00
3000	Servicios no personales	1,100,000.00	0.00	1,100,000.00	0.00	581,074.80	581,074.80	518,925.20	526,074.80	55,000.00
3100	Servicios básicos	20,000.00	0.00	20,000.00	0.00	430.00	430.00	19,570.00	430.00	0.00
3300	Mantenimiento, reparación y limpieza	530,000.00	300,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
3400	Servicios técnicos y profesionales	345,000.00	300,000.00	645,000.00	0.00	562,999.20	562,999.20	82,000.80	507,999.20	55,000.00
3700	Pasajes y viáticos	105,000.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00
3900	Otros servicios	100,000.00	0.00	100,000.00	0.00	17,645.60	17,645.60	82,354.40	17,645.60	0.00
4000	Bienes de uso	365,000.00	0.00	365,000.00	0.00	34,700.00	34,700.00	330,300.00	34,700.00	0.00
4300	Maquinaria y equipo	350,000.00	0.00	350,000.00	0.00	34,700.00	34,700.00	315,300.00	34,700.00	0.00
4400	Equipo de seguridad	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL GENERAL		385,514,119.97	1,694,026.50	387,208,146.47	0.00	262,874,414.33	262,874,414.33	124,333,732.14	249,068,076.39	13,806,337.94