



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 PREVENTIVO

Impreso por YMAIOLO
02/03/2021 14:48

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	2,057,203,379.00	40,372,839.99	2,097,576,218.99	20,000.00	1,603,371,096.24	1,572,382,014.12	494,185,122.75	1,353,909,184.84	218,472,829.28
1000	Gastos en personal	1,178,924,741.00	0.00	1,178,924,741.00	0.00	978,554,591.21	978,554,591.21	200,370,149.79	933,163,666.12	45,390,925.09
1100	Personal permanente	947,127,779.00	0.00	947,127,779.00	0.00	816,079,880.04	816,079,880.04	131,047,898.96	779,865,868.69	36,214,011.35
1200	Personal transitorio	40,921,157.00	0.00	40,921,157.00	0.00	14,237,181.37	14,237,181.37	26,683,975.63	13,399,804.20	837,377.17
1300	Planta política	190,875,805.00	0.00	190,875,805.00	0.00	148,237,529.80	148,237,529.80	42,638,275.20	139,897,993.23	8,339,536.57
2000	Bienes de consumo	90,230,851.00	36,690,000.00	126,920,851.00	20,000.00	72,852,963.51	72,666,763.01	54,047,887.49	65,439,818.91	7,226,944.10
2100	Productos alimenticios agropecuarios y forestales	9,813,667.00	6,485,000.00	16,298,667.00	0.00	12,008,090.34	12,008,090.34	4,290,576.66	9,880,574.33	2,127,516.01
2200	Textiles y vestuario	5,860,184.00	9,870,000.00	15,730,184.00	0.00	12,757,501.45	12,757,501.45	2,972,682.55	10,359,432.61	2,398,068.84
2300	Productos de papel, cartón e impresos	4,674,800.00	- 795,000.00	3,879,800.00	0.00	174,172.37	174,172.37	3,705,627.63	173,772.37	400.00
2400	Productos de cuero y caucho	3,141,400.00	2,040,000.00	5,181,400.00	0.00	4,035,982.34	3,934,982.34	1,145,417.66	3,749,208.00	185,774.34
2500	Productos químicos, combustibles y lubricantes	28,278,020.00	6,379,000.00	34,657,020.00	0.00	19,306,807.89	19,229,895.89	15,350,212.11	18,880,538.06	349,357.83
2600	Productos de minerales no metálicos	379,000.00	5,000.00	384,000.00	0.00	230,320.56	230,320.56	153,679.44	230,320.56	0.00
2700	Productos metálicos	3,311,160.00	1,775,000.00	5,086,160.00	0.00	2,687,290.24	2,687,290.24	2,398,869.76	2,662,596.66	24,693.58
2800	Minerales	4,620,000.00	0.00	4,620,000.00	0.00	147,000.00	147,000.00	4,473,000.00	147,000.00	0.00
2900	Otros bienes de consumo	30,152,620.00	10,931,000.00	41,083,620.00	20,000.00	21,505,798.32	21,497,509.82	19,557,821.68	19,356,376.32	2,141,133.50
3000	Servicios no personales	319,060,780.00	48,784,500.00	367,845,280.00	0.00	237,059,120.58	234,240,837.58	130,786,159.42	197,705,817.04	36,535,020.54
3100	Servicios básicos	74,339,240.00	920,000.00	75,259,240.00	0.00	65,803,172.87	65,803,172.87	9,456,067.13	64,965,851.00	837,321.87
3200	Alquileres y derechos	59,196,060.00	14,131,000.00	73,327,060.00	0.00	45,393,275.09	45,122,575.09	27,933,784.91	31,369,890.36	13,752,684.73
3300	Mantenimiento, reparación y limpieza	45,058,240.00	4,627,500.00	49,685,740.00	0.00	24,247,408.63	24,151,133.63	25,438,331.37	20,954,930.40	3,196,203.23
3400	Servicios técnicos y profesionales	84,998,760.00	10,221,000.00	95,219,760.00	0.00	42,128,804.97	40,212,496.97	53,090,955.03	34,718,746.42	5,493,750.55
3500	Servicios comerciales y financieros	25,159,160.00	12,855,000.00	38,014,160.00	0.00	32,869,911.79	32,704,911.79	5,144,248.21	28,409,028.70	4,295,883.09
3600	Servicios Públicos Municipales	7,480,000.00	9,820,000.00	17,300,000.00	0.00	10,128,989.97	10,128,989.97	7,171,010.03	3,393,120.38	6,735,869.59
3700	Pasajes y viáticos	3,436,200.00	500,000.00	3,936,200.00	0.00	2,627,935.53	2,627,935.53	1,308,264.47	2,627,935.53	0.00
3800	Impuestos, derechos y tasas	18,214,800.00	- 4,190,000.00	14,024,800.00	0.00	13,677,595.28	13,307,595.28	347,204.72	11,084,287.80	2,223,307.48
3900	Otros servicios	1,178,320.00	- 100,000.00	1,078,320.00	0.00	182,026.45	182,026.45	896,293.55	182,026.45	0.00
4000	Bienes de uso	353,900,807.00	- 163,782,203.95	190,118,603.05	0.00	135,699,619.96	112,514,675.01	54,418,983.09	89,573,861.30	22,940,813.71
4200	Construcciones	347,513,807.00	- 173,862,203.95	173,651,603.05	0.00	124,134,879.52	100,987,914.57	49,516,723.53	79,705,650.66	21,282,263.91
4300	Maquinaria y equipo	6,387,000.00	10,080,000.00	16,467,000.00	0.00	11,564,740.44	11,526,760.44	4,902,259.56	9,868,210.64	1,658,549.80
5000	Transferencias	39,798,200.00	92,825,518.43	132,623,718.43	0.00	93,339,820.47	88,540,166.80	39,283,897.96	67,176,690.96	21,363,475.84
5100	Transferencias al sector privado para financiar gastos corrientes	28,992,600.00	16,850,000.00	45,842,600.00	0.00	28,016,833.23	28,016,833.23	17,825,766.77	25,319,833.23	2,697,000.00



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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5200	Transferencias al sector privado para financiar gastos de capital	10,805,600.00	74,775,518.43	85,581,118.43	0.00	65,047,912.74	60,248,259.07	20,533,205.69	41,856,857.73	18,391,401.34
5300	Transferencias al sector publico para financiar gastos corrientes	0.00	1,200,000.00	1,200,000.00	0.00	275,074.50	275,074.50	924,925.50	0.00	275,074.50
7000	Servicio de la deuda y disminución de otros pasivos	75,288,000.00	25,000,000.00	100,288,000.00	0.00	85,009,955.00	85,009,955.00	15,278,045.00	0.00	85,009,955.00
7100	Servicio de la deuda moneda nacional	288,000.00	0.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00
7500	Disminución de préstamos a largo plazo	75,000,000.00	25,000,000.00	100,000,000.00	0.00	85,009,955.00	85,009,955.00	14,990,045.00	0.00	85,009,955.00
8000	Otros gastos	0.00	855,025.51	855,025.51	0.00	855,025.51	855,025.51	0.00	849,330.51	5,695.00
8500	Disminución del patrimonio	0.00	855,025.51	855,025.51	0.00	855,025.51	855,025.51	0.00	849,330.51	5,695.00
1.1.1.2.00.00.00	HCD	44,985,821.00	0.00	44,985,821.00	0.00	62,163,225.52	62,163,225.52	- 17,177,404.52	58,405,149.76	3,758,075.76
1000	Gastos en personal	24,288,628.00	0.00	24,288,628.00	0.00	46,188,795.52	46,188,795.52	- 21,900,167.52	42,430,719.76	3,758,075.76
1100	Personal permanente	0.00	0.00	0.00	0.00	15,056,833.74	15,056,833.74	- 15,056,833.74	13,843,747.40	1,213,086.34
1200	Personal transitorio	0.00	0.00	0.00	0.00	218,301.00	218,301.00	- 218,301.00	218,301.00	0.00
1300	Planta política	24,288,628.00	0.00	24,288,628.00	0.00	30,913,660.78	30,913,660.78	- 6,625,032.78	28,368,671.36	2,544,989.42
2000	Bienes de consumo	13,789,660.00	1,640,000.00	15,429,660.00	0.00	11,953,236.50	11,953,236.50	3,476,423.50	11,953,236.50	0.00
2100	Productos alimenticios agropecuarios y forestales	500,000.00	- 300,000.00	200,000.00	0.00	31,496.04	31,496.04	168,503.96	31,496.04	0.00
2200	Textiles y vestuario	580,000.00	- 300,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	440,000.00	0.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	1,850,000.00	- 1,700,000.00	150,000.00	0.00	12,716.00	12,716.00	137,284.00	12,716.00	0.00
2700	Productos metálicos	350,000.00	- 300,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2900	Otros bienes de consumo	10,069,660.00	4,240,000.00	14,309,660.00	0.00	11,909,024.46	11,909,024.46	2,400,635.54	11,909,024.46	0.00
3000	Servicios no personales	3,284,325.00	- 1,900,000.00	1,384,325.00	0.00	466,763.50	466,763.50	917,561.50	466,763.50	0.00
3100	Servicios básicos	301,117.00	- 100,000.00	201,117.00	0.00	1,930.00	1,930.00	199,187.00	1,930.00	0.00
3300	Mantenimiento, reparación y limpieza	1,623,208.00	- 1,500,000.00	123,208.00	0.00	58,500.00	58,500.00	64,708.00	58,500.00	0.00
3400	Servicios técnicos y profesionales	560,000.00	0.00	560,000.00	0.00	277,010.00	277,010.00	282,990.00	277,010.00	0.00
3500	Servicios comerciales y financieros	500,000.00	0.00	500,000.00	0.00	129,323.50	129,323.50	370,676.50	129,323.50	0.00
3700	Pasajes y viáticos	300,000.00	- 300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	Bienes de uso	1,623,208.00	2,260,000.00	3,883,208.00	0.00	3,554,430.00	3,554,430.00	328,778.00	3,554,430.00	0.00
4200	Construcciones	0.00	3,360,000.00	3,360,000.00	0.00	3,351,670.00	3,351,670.00	8,330.00	3,351,670.00	0.00
4300	Maquinaria y equipo	1,623,208.00	- 1,100,000.00	523,208.00	0.00	202,760.00	202,760.00	320,448.00	202,760.00	0.00
5000	Transferencias	2,000,000.00	- 2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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5100	Transferencias al sector privado para financiar gastos corrientes	2,000,000.00	- 2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,102,189,200.00	40,372,839.99	2,142,562,039.99	20,000.00	1,665,534,321.76	1,634,545,239.64	477,007,718.23	1,412,314,334.60	222,230,905.04