



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 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM
10/08/2021 12:50

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	629,847,735.00	257,048,546.00	886,896,281.00	0.00	883,259,012.68	882,633,394.58	4,262,886.42	793,957,912.92	88,675,481.66
1000	Gastos en personal	258,494,000.00	252,804,912.00	511,298,912.00	0.00	511,298,910.48	511,298,910.48	1.52	487,028,719.09	24,270,191.39
1100	Personal permanente	75,564,000.00	44,573,651.00	120,137,651.00	0.00	120,137,650.61	120,137,650.61	0.39	111,068,358.19	9,069,292.42
1200	Personal transitorio	1,500,000.00	1,365,056.00	2,865,056.00	0.00	2,865,055.77	2,865,055.77	0.23	2,768,156.09	96,899.68
1300	Planta política	180,000,000.00	207,616,692.00	387,616,692.00	0.00	387,616,691.64	387,616,691.64	0.36	372,512,692.35	15,103,999.29
1500	Reintegro de Pasajes	730,000.00	- 50,487.00	679,513.00	0.00	679,512.46	679,512.46	0.54	679,512.46	0.00
1600	Asistencia Medica Psicofisica al personal	700,000.00	- 700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	Bienes de consumo	46,833,250.00	40,493,756.00	87,327,006.00	0.00	87,326,548.86	86,926,342.36	400,663.64	71,483,722.28	15,442,620.08
2100	Productos alimenticios agropecuarios y forestales	9,457,000.00	8,074,272.00	17,531,272.00	0.00	17,531,235.16	17,252,105.16	279,166.84	13,107,604.87	4,144,500.29
2200	Textiles y vestuario	4,156,000.00	- 3,538,293.00	617,707.00	0.00	617,680.41	617,680.41	26.59	546,690.41	70,990.00
2300	Productos de papel, cartón e impresos	1,059,250.00	154,570.00	1,213,820.00	0.00	1,213,792.24	1,213,792.24	27.76	971,723.44	242,068.80
2400	Productos de cuero y caucho	1,569,000.00	- 110,087.00	1,458,913.00	0.00	1,458,904.65	1,458,904.65	8.35	750,286.84	708,617.81
2500	Productos químicos, combustibles y lubricantes	14,854,000.00	27,595,281.00	42,449,281.00	0.00	42,449,185.53	42,449,185.53	95.47	36,637,767.89	5,811,417.64
2600	Productos de minerales no metálicos	565,000.00	1,138,436.00	1,703,436.00	0.00	1,703,364.46	1,703,364.46	71.54	1,555,059.51	148,304.95
2700	Productos metálicos	5,029,500.00	5,360,439.00	10,389,939.00	0.00	10,389,847.45	10,313,978.95	75,960.05	8,214,864.43	2,099,114.52
2800	Minerales	1,076,000.00	- 917,760.00	158,240.00	0.00	158,169.34	158,169.34	70.66	118,729.34	39,440.00
2900	Otros bienes de consumo	9,067,500.00	2,736,898.00	11,804,398.00	0.00	11,804,369.62	11,759,161.62	45,236.38	9,580,995.55	2,178,166.07
3000	Servicios no personales	158,651,000.00	62,576,259.66	221,227,259.66	0.00	221,226,854.41	221,015,555.81	211,703.85	191,467,309.35	29,548,246.46
3100	Servicios básicos	33,582,000.00	29,675,217.00	63,257,217.00	0.00	63,257,156.73	63,257,156.73	60.27	52,478,407.46	10,778,749.27
3200	Alquileres y derechos	43,157,000.00	17,079,690.66	60,236,690.66	0.00	60,236,592.81	60,225,350.81	11,339.85	56,342,211.11	3,883,139.70
3300	Mantenimiento, reparación y limpieza	38,991,000.00	10,001,985.00	48,992,985.00	0.00	48,992,896.89	48,915,840.29	77,144.71	41,186,387.29	7,729,453.00
3400	Servicios técnicos y profesionales	12,830,000.00	396,441.00	13,226,441.00	0.00	13,226,397.71	13,211,397.71	15,043.29	10,971,251.53	2,240,146.18
3500	Servicios comerciales y financieros	16,123,000.00	8,724,573.00	24,847,573.00	0.00	24,847,569.05	24,739,569.05	108,003.95	20,790,883.20	3,948,685.85
3600	Servicios Públicos Municipales	193,000.00	- 103,325.00	89,675.00	0.00	89,672.60	89,672.60	2.40	89,672.60	0.00
3700	Pasajes y viáticos	2,263,000.00	- 1,568,122.00	694,878.00	0.00	694,847.87	694,847.87	30.13	637,117.90	57,729.97
3800	Impuestos, derechos y tasas	300,000.00	- 213,918.00	86,082.00	0.00	86,003.26	86,003.26	78.74	86,003.26	0.00
3900	Otros servicios	11,212,000.00	- 1,416,282.00	9,795,718.00	0.00	9,795,717.49	9,795,717.49	0.51	8,885,375.00	910,342.49
4000	Bienes de uso	155,622,500.00	- 117,493,517.66	38,128,982.34	0.00	34,493,863.61	34,493,862.61	3,635,119.73	25,082,007.67	9,411,854.94
4100	Bienes preexistentes	0.00	73,800.00	73,800.00	0.00	73,800.00	73,800.00	0.00	73,800.00	0.00
4200	Construcciones	145,951,000.00	- 115,664,251.66	30,286,748.34	0.00	26,651,745.05	26,651,745.05	3,635,003.29	18,118,027.45	8,533,717.60



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4300	Maquinaria y equipo	7,436,000.00	260,394.00	7,696,394.00	0.00	7,696,293.26	7,696,292.26	101.74	6,818,154.92	878,137.34
4500	Libros, revistas y otros elementos coleccionables	0.00	1,125.00	1,125.00	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00
4600	Obras de arte	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
4900	Otros bienes de uso	2,235,500.00	- 2,184,585.00	50,915.00	0.00	50,900.30	50,900.30	14.70	50,900.30	0.00
5000	Transferencias	3,280,550.00	1,586,477.00	4,867,027.00	0.00	4,867,014.53	4,867,014.53	12.47	4,558,627.20	308,387.33
5100	Transferencias al sector privado para financiar gastos corrientes	2,665,550.00	1,484,771.00	4,150,321.00	0.00	4,150,319.92	4,150,319.92	1.08	3,845,932.59	304,387.33
5200	Transferencias al sector privado para financiar gastos de capital	440,000.00	- 109,274.00	330,726.00	0.00	330,715.00	330,715.00	11.00	326,715.00	4,000.00
5300	Transferencias al sector publico para financiar gastos corrientes	0.00	84,095.00	84,095.00	0.00	84,095.00	84,095.00	0.00	84,095.00	0.00
5400	Transferencias al Sector Público Provincial	125,000.00	- 125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Transferencia Poder Judicial	20,000.00	- 12,439.00	7,561.00	0.00	7,560.61	7,560.61	0.39	7,560.61	0.00
5900	Otras Transferencias	30,000.00	264,324.00	294,324.00	0.00	294,324.00	294,324.00	0.00	294,324.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	0.00	52,498.00	52,498.00	0.00	52,497.51	52,497.51	0.49	45,922.73	6,574.78
7100	Servicio de la deuda moneda nacional	0.00	52,498.00	52,498.00	0.00	52,497.51	52,497.51	0.49	45,922.73	6,574.78
8000	Otros gastos	0.00	6,617,573.00	6,617,573.00	0.00	6,617,572.92	6,617,572.92	0.08	- 939,617.13	7,557,190.05
8500	Disminución del patrimonio	0.00	6,617,573.00	6,617,573.00	0.00	6,617,572.92	6,617,572.92	0.08	- 939,617.13	7,557,190.05
9000	Gastos Figurativos	6,966,435.00	10,410,588.00	17,377,023.00	0.00	17,375,750.36	17,361,638.36	15,384.64	15,231,221.73	2,130,416.63
9100	Crédito Fiscal	6,966,435.00	10,410,588.00	17,377,023.00	0.00	17,375,750.36	17,361,638.36	15,384.64	15,231,221.73	2,130,416.63
1.1.1.2.00.00.00	HCD	56,755,000.00	- 31,880,099.00	24,874,901.00	0.00	24,874,901.00	24,874,901.00	0.00	24,874,901.00	0.00
5000	Transferencias	56,755,000.00	- 31,880,099.00	24,874,901.00	0.00	24,874,901.00	24,874,901.00	0.00	24,874,901.00	0.00
5500	Transferencias al Sector Publico Municipal	56,755,000.00	- 31,880,099.00	24,874,901.00	0.00	24,874,901.00	24,874,901.00	0.00	24,874,901.00	0.00
TOTAL GENERAL		686,602,735.00	225,168,447.00	911,771,182.00	0.00	908,133,913.68	907,508,295.58	4,262,886.42	818,832,813.92	88,675,481.66