



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM
12/07/2022 12:46

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	725,259,394.76	37,648,476.98	762,907,871.74	0.00	632,694,969.87	632,694,969.87	130,212,901.87	591,158,546.99	41,536,422.88
1000	Gastos en personal	269,730,014.30	0.00	269,730,014.30	0.00	294,249,738.34	294,249,738.34	- 24,519,724.04	277,678,360.10	16,571,378.24
1100	Personal permanente	168,445,916.65	0.00	168,445,916.65	0.00	187,303,237.20	187,303,237.20	- 18,857,320.55	177,949,876.41	9,353,360.79
1200	Personal transitorio	42,787,520.49	0.00	42,787,520.49	0.00	48,515,458.87	48,515,458.87	- 5,727,938.38	46,627,286.11	1,888,172.76
1300	Planta política	58,496,577.16	0.00	58,496,577.16	0.00	58,431,042.27	58,431,042.27	65,534.89	53,101,197.58	5,329,844.69
2000	Bienes de consumo	71,168,200.00	0.00	71,168,200.00	0.00	67,393,672.72	67,393,672.72	3,774,527.28	60,811,677.37	6,581,995.35
2100	Productos alimenticios agropecuarios y forestales	7,526,800.00	0.00	7,526,800.00	0.00	8,505,209.46	8,505,209.46	- 978,409.46	6,257,876.70	2,247,332.76
2200	Textiles y vestuario	16,188,400.00	0.00	16,188,400.00	0.00	11,538,519.43	11,538,519.43	4,649,880.57	10,559,319.43	979,200.00
2300	Productos de papel, cartón e impresos	2,133,000.00	0.00	2,133,000.00	0.00	772,384.94	772,384.94	1,360,615.06	726,884.94	45,500.00
2400	Productos de cuero y caucho	4,500,000.00	0.00	4,500,000.00	0.00	2,270,491.98	2,270,491.98	2,229,508.02	2,232,720.98	37,771.00
2500	Productos químicos, combustibles y lubricantes	29,210,000.00	0.00	29,210,000.00	0.00	36,087,929.05	36,087,929.05	- 6,877,929.05	34,128,524.60	1,959,404.45
2600	Productos de minerales no metálicos	930,000.00	0.00	930,000.00	0.00	260,774.00	260,774.00	669,226.00	227,426.00	33,348.00
2700	Productos metálicos	3,550,000.00	0.00	3,550,000.00	0.00	1,662,199.37	1,662,199.37	1,887,800.63	1,417,319.75	244,879.62
2800	Minerales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2900	Otros bienes de consumo	7,030,000.00	0.00	7,030,000.00	0.00	6,296,164.49	6,296,164.49	733,835.51	5,261,604.97	1,034,559.52
3000	Servicios no personales	119,159,075.67	0.00	119,159,075.67	0.00	120,386,484.20	120,386,484.20	- 1,227,408.53	111,198,466.80	9,188,017.40
3100	Servicios básicos	29,158,075.67	0.00	29,158,075.67	0.00	29,905,007.48	29,905,007.48	- 746,931.81	29,507,753.61	397,253.87
3200	Alquileres y derechos	14,720,000.00	0.00	14,720,000.00	0.00	15,942,054.24	15,942,054.24	- 1,222,054.24	14,251,307.42	1,690,746.82
3300	Mantenimiento, reparación y limpieza	19,290,000.00	0.00	19,290,000.00	0.00	21,171,956.26	21,171,956.26	- 1,881,956.26	18,788,885.31	2,383,070.95
3400	Servicios técnicos y profesionales	11,600,000.00	0.00	11,600,000.00	0.00	12,324,790.15	12,324,790.15	- 724,790.15	10,432,782.04	1,892,008.11
3500	Servicios comerciales y financieros	7,930,000.00	0.00	7,930,000.00	0.00	10,020,752.58	10,020,752.58	- 2,090,752.58	9,361,651.05	659,101.53
3600	Servicios Públicos Municipales	21,487,000.00	0.00	21,487,000.00	0.00	22,160,060.36	22,160,060.36	- 673,060.36	21,247,756.05	912,304.31
3700	Pasajes y viáticos	3,955,000.00	0.00	3,955,000.00	0.00	1,651,537.07	1,651,537.07	2,303,462.93	1,528,487.07	123,050.00
3800	Impuestos, derechos y tasas	450,000.00	0.00	450,000.00	0.00	469,523.54	469,523.54	- 19,523.54	468,962.54	561.00
3900	Otros servicios	10,569,000.00	0.00	10,569,000.00	0.00	6,740,802.52	6,740,802.52	3,828,197.48	5,610,881.71	1,129,920.81
4000	Bienes de uso	214,421,883.43	11,779,476.98	226,201,360.41	0.00	75,081,537.07	75,081,537.07	151,119,823.34	73,254,051.74	1,827,485.33
4200	Construcciones	199,671,883.43	11,779,476.98	211,451,360.41	0.00	56,821,535.81	56,821,535.81	154,629,824.60	55,404,567.01	1,416,968.80
4300	Maquinaria y equipo	14,750,000.00	0.00	14,750,000.00	0.00	18,260,001.26	18,260,001.26	- 3,510,001.26	17,849,484.73	410,516.53
5000	Transferencias	34,966,650.00	25,869,000.00	60,835,650.00	0.00	70,618,275.94	70,618,275.94	- 9,782,625.94	65,378,877.49	5,239,398.45
5100	Transferencias al sector privado para financiar gastos corrientes	24,566,650.00	25,869,000.00	50,435,650.00	0.00	58,195,287.64	58,195,287.64	- 7,759,637.64	55,449,606.07	2,745,681.57



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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	1,300,000.00	0.00	1,300,000.00	0.00	2,166,934.82	2,166,934.82	- 866,934.82	1,199,138.86	967,795.96
5900	Otras Transferencias	9,100,000.00	0.00	9,100,000.00	0.00	10,256,053.48	10,256,053.48	- 1,156,053.48	8,730,132.56	1,525,920.92
6000	Activos financieros	1,406,172.59	0.00	1,406,172.59	0.00	0.00	0.00	1,406,172.59	0.00	0.00
6300	Préstamos a largo plazo	1,406,172.59	0.00	1,406,172.59	0.00	0.00	0.00	1,406,172.59	0.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	14,407,398.77	0.00	14,407,398.77	0.00	0.00	0.00	14,407,398.77	0.00	0.00
7300	Intereses por préstamos recibidos	197,686.02	0.00	197,686.02	0.00	0.00	0.00	197,686.02	0.00	0.00
7600	Disminución de cuentas y documentos a pagar	12,330,509.03	0.00	12,330,509.03	0.00	0.00	0.00	12,330,509.03	0.00	0.00
7800	Disminución de otros pasivos	1,879,203.72	0.00	1,879,203.72	0.00	0.00	0.00	1,879,203.72	0.00	0.00
8000	Otros gastos	0.00	0.00	0.00	0.00	4,965,261.60	4,965,261.60	- 4,965,261.60	2,837,113.49	2,128,148.11
8500	Disminución del patrimonio	0.00	0.00	0.00	0.00	4,965,261.60	4,965,261.60	- 4,965,261.60	2,837,113.49	2,128,148.11
1.1.1.2.00.00.00	HCD	25,611,104.73	0.00	25,611,104.73	0.00	19,214,079.46	19,214,079.46	6,397,025.27	17,375,486.22	1,838,593.24
1000	Gastos en personal	20,867,914.73	0.00	20,867,914.73	0.00	17,783,253.31	17,783,253.31	3,084,661.42	16,034,529.93	1,748,723.38
1100	Personal permanente	853,121.70	0.00	853,121.70	0.00	885,876.89	885,876.89	- 32,755.19	818,074.38	67,802.51
1200	Personal transitorio	3,692,829.55	0.00	3,692,829.55	0.00	0.00	0.00	3,692,829.55	0.00	0.00
1300	Planta política	16,321,963.48	0.00	16,321,963.48	0.00	16,897,376.42	16,897,376.42	- 575,412.94	15,216,455.55	1,680,920.87
2000	Bienes de consumo	921,400.00	0.00	921,400.00	0.00	252,430.64	252,430.64	668,969.36	172,960.74	79,469.90
2100	Productos alimenticios agropecuarios y forestales	120,000.00	0.00	120,000.00	0.00	66,304.59	66,304.59	53,695.41	31,624.99	34,679.60
2200	Textiles y vestuario	50,400.00	0.00	50,400.00	0.00	46,800.00	46,800.00	3,600.00	39,600.00	7,200.00
2300	Productos de papel, cartón e impresos	201,000.00	0.00	201,000.00	0.00	5,090.30	5,090.30	195,909.70	0.00	5,090.30
2500	Productos químicos, combustibles y lubricantes	160,000.00	0.00	160,000.00	0.00	11,426.83	11,426.83	148,573.17	11,426.83	0.00
2900	Otros bienes de consumo	390,000.00	0.00	390,000.00	0.00	122,808.92	122,808.92	267,191.08	90,308.92	32,500.00
3000	Servicios no personales	2,428,000.00	0.00	2,428,000.00	0.00	967,070.51	967,070.51	1,460,929.49	956,670.55	10,399.96
3100	Servicios básicos	100,000.00	0.00	100,000.00	0.00	22,499.94	22,499.94	77,500.06	12,099.98	10,399.96
3300	Mantenimiento, reparación y limpieza	300,000.00	0.00	300,000.00	0.00	11,941.09	11,941.09	288,058.91	11,941.09	0.00
3400	Servicios técnicos y profesionales	1,080,000.00	0.00	1,080,000.00	0.00	875,929.48	875,929.48	204,070.52	875,929.48	0.00
3700	Pasajes y viáticos	748,000.00	0.00	748,000.00	0.00	21,700.00	21,700.00	726,300.00	21,700.00	0.00
3900	Otros servicios	200,000.00	0.00	200,000.00	0.00	35,000.00	35,000.00	165,000.00	35,000.00	0.00
4000	Bienes de uso	1,393,790.00	0.00	1,393,790.00	0.00	211,325.00	211,325.00	1,182,465.00	211,325.00	0.00
4300	Maquinaria y equipo	1,393,790.00	0.00	1,393,790.00	0.00	211,325.00	211,325.00	1,182,465.00	211,325.00	0.00



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Jurisdicción / Partida	Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
TOTAL GENERAL	750,870,499.49	37,648,476.98	788,518,976.47	0.00	651,909,049.33	651,909,049.33	136,609,927.14	608,534,033.21	43,375,016.12