



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111000000 - 1120999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM
13/07/2022 14:08

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	840,737,000.00	1,088,261,910.00	1,928,998,910.00	12,188,540.00	1,526,305,585.38	755,798,328.35	1,173,200,581.65	684,230,291.95	71,568,036.40
1000	Gastos en personal	294,829,000.00	5,700,000.00	300,529,000.00	0.00	294,121,117.08	294,121,117.08	6,407,882.92	276,187,498.06	17,933,619.02
1100	Personal permanente	184,697,000.00	4,600,000.00	189,297,000.00	0.00	188,091,837.28	188,091,837.28	1,205,162.72	177,993,123.79	10,098,713.49
1200	Personal transitorio	73,385,000.00	1,150,000.00	72,235,000.00	0.00	67,144,437.23	67,144,437.23	5,090,562.77	62,299,941.34	4,844,495.89
1300	Planta política	36,747,000.00	2,250,000.00	38,997,000.00	0.00	38,884,842.57	38,884,842.57	112,157.43	35,894,432.93	2,990,409.64
2000	Bienes de consumo	53,556,000.00	33,809,200.00	87,365,200.00	0.00	85,072,078.04	84,014,927.04	3,350,272.96	75,273,687.05	8,741,239.99
2100	Productos alimenticios agropecuarios y forestales	3,188,000.00	3,499,000.00	6,687,000.00	0.00	6,465,760.32	6,181,505.32	505,494.68	4,285,499.21	1,896,006.11
2200	Textiles y vestuario	7,107,000.00	4,000,000.00	11,107,000.00	0.00	9,483,139.27	9,010,409.27	2,096,590.73	8,820,034.42	190,374.85
2300	Productos de papel, cartón e impresos	304,000.00	94,500.00	398,500.00	0.00	216,093.54	216,093.54	182,406.46	216,093.54	0.00
2400	Productos de cuero y caucho	750,000.00	0.00	750,000.00	0.00	747,555.11	747,555.11	2,444.89	701,287.38	46,267.73
2500	Productos químicos, combustibles y lubricantes	20,553,000.00	8,633,500.00	29,186,500.00	0.00	29,132,295.92	28,932,295.92	254,204.08	28,535,971.10	396,324.82
2600	Productos de minerales no metálicos	620,000.00	390,000.00	1,010,000.00	0.00	937,250.06	937,250.06	72,749.94	786,387.91	150,862.15
2700	Productos metálicos	2,588,000.00	2,276,500.00	4,864,500.00	0.00	4,845,134.57	4,845,134.57	19,365.43	4,008,839.72	836,294.85
2800	Minerales	0.00	1,000,000.00	1,000,000.00	0.00	901,335.24	901,335.24	98,664.76	871,335.24	30,000.00
2900	Otros bienes de consumo	18,446,000.00	13,915,700.00	32,361,700.00	0.00	32,343,514.01	32,243,348.01	118,351.99	27,048,238.53	5,195,109.48
3000	Servicios no personales	116,469,000.00	35,408,799.62	151,877,799.62	0.00	144,544,306.98	144,437,435.77	7,440,363.85	136,714,214.60	7,723,221.17
3100	Servicios básicos	5,238,000.00	6,200,000.00	11,438,000.00	0.00	11,415,046.44	11,415,046.44	22,953.56	10,767,595.26	647,451.18
3200	Alquileres y derechos	14,500,000.00	11,770,000.00	26,270,000.00	0.00	25,125,996.35	25,125,996.35	1,144,003.65	23,667,865.35	1,458,131.00
3300	Mantenimiento, reparación y limpieza	30,247,000.00	15,880,399.62	46,127,399.62	0.00	45,955,776.09	45,903,904.88	223,494.74	43,755,537.53	2,148,367.35
3400	Servicios técnicos y profesionales	28,753,000.00	10,307,000.00	39,060,000.00	0.00	38,428,620.20	38,373,620.20	686,379.80	37,429,136.25	944,483.95
3500	Servicios comerciales y financieros	11,382,000.00	985,000.00	12,367,000.00	0.00	7,569,670.56	7,569,670.56	4,797,329.44	6,726,262.11	843,408.45
3700	Pasajes y viáticos	335,000.00	56,000.00	391,000.00	0.00	374,710.77	374,710.77	16,289.23	373,710.77	1,000.00
3800	Impuestos, derechos y tasas	593,000.00	0.00	593,000.00	0.00	51,523.58	51,523.58	541,476.42	51,523.58	0.00
3900	Otros servicios	25,421,000.00	9,789,600.00	15,631,400.00	0.00	15,622,962.99	15,622,962.99	8,437.01	13,942,583.75	1,680,379.24
4000	Bienes de uso	337,129,000.00	1,028,674,910.38	1,365,803,910.38	12,188,540.00	987,079,316.27	217,736,081.45	1,148,067,828.93	181,618,853.37	36,117,228.08
4200	Construcciones	322,000,000.00	1,015,282,000.38	1,337,282,000.38	427,000.00	978,940,918.56	209,597,683.74	1,127,684,316.64	174,039,734.96	35,557,948.78
4300	Maquinaria y equipo	15,129,000.00	13,392,910.00	28,521,910.00	11,761,540.00	8,138,397.71	8,138,397.71	20,383,512.29	7,579,118.41	559,279.30
5000	Transferencias	34,754,000.00	13,281,000.00	21,473,000.00	0.00	15,898,818.29	15,898,818.29	5,574,181.71	14,846,090.15	1,052,728.14
5100	Transferencias al sector privado para financiar gastos corrientes	8,054,000.00	4,421,000.00	3,633,000.00	0.00	1,170,366.06	1,170,366.06	2,462,633.94	1,170,366.06	0.00
5200	Transferencias al sector privado para financiar gastos de capital	6,700,000.00	2,240,000.00	8,940,000.00	0.00	6,616,260.12	6,616,260.12	2,323,739.88	5,588,071.77	1,028,188.35



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111000000 - 1120999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM
13/07/2022 14:08

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5900	Otras Transferencias	20,000,000.00	- 11,100,000.00	8,900,000.00	0.00	8,112,192.11	8,112,192.11	787,807.89	8,087,652.32	24,539.79
6000	Activos financieros	4,000,000.00	- 2,050,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00
6100	Aportes de capital	4,000,000.00	- 2,050,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00
8000	Otros gastos	0.00	0.00	0.00	0.00	- 410,051.28	- 410,051.28	410,051.28	- 410,051.28	0.00
8500	Disminución del patrimonio	0.00	0.00	0.00	0.00	- 410,051.28	- 410,051.28	410,051.28	- 410,051.28	0.00
1.1.1.2.00.00.00	HCD	18,284,000.00	3,500,000.00	21,784,000.00	0.00	17,992,184.85	17,992,184.85	3,791,815.15	17,419,353.03	572,831.82
1000	Gastos en personal	16,100,000.00	3,500,000.00	19,600,000.00	0.00	16,367,735.65	16,367,735.65	3,232,264.35	15,804,083.83	563,651.82
1300	Planta política	16,100,000.00	3,500,000.00	19,600,000.00	0.00	16,367,735.65	16,367,735.65	3,232,264.35	15,804,083.83	563,651.82
2000	Bienes de consumo	510,000.00	0.00	510,000.00	0.00	256,857.20	256,857.20	253,142.80	247,677.20	9,180.00
2100	Productos alimenticios agropecuarios y forestales	43,000.00	0.00	43,000.00	0.00	39,859.91	39,859.91	3,140.09	30,679.91	9,180.00
2500	Productos químicos, combustibles y lubricantes	350,000.00	0.00	350,000.00	0.00	100,000.00	100,000.00	250,000.00	100,000.00	0.00
2900	Otros bienes de consumo	117,000.00	0.00	117,000.00	0.00	116,997.29	116,997.29	2.71	116,997.29	0.00
3000	Servicios no personales	1,616,000.00	0.00	1,616,000.00	0.00	1,316,202.00	1,316,202.00	299,798.00	1,316,202.00	0.00
3100	Servicios básicos	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
3200	Alquileres y derechos	1,300,000.00	0.00	1,300,000.00	0.00	1,278,992.00	1,278,992.00	21,008.00	1,278,992.00	0.00
3300	Mantenimiento, reparación y limpieza	201,000.00	0.00	201,000.00	0.00	18,300.00	18,300.00	182,700.00	18,300.00	0.00
3900	Otros servicios	45,000.00	0.00	45,000.00	0.00	18,910.00	18,910.00	26,090.00	18,910.00	0.00
4000	Bienes de uso	58,000.00	0.00	58,000.00	0.00	51,390.00	51,390.00	6,610.00	51,390.00	0.00
4300	Maquinaria y equipo	58,000.00	0.00	58,000.00	0.00	51,390.00	51,390.00	6,610.00	51,390.00	0.00
TOTAL GENERAL		859,021,000.00	1,091,761,910.00	1,950,782,910.00	12,188,540.00	1,544,297,770.23	773,790,513.20	1,176,992,396.80	701,649,644.98	72,140,868.22