



Estado de Ejecución de Gastos
Por Objeto del Gasto

Impreso por SGM
12/07/2022 13:03

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1000000000 - 2999999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.0.0.0.00.00.00	Ejecutivo Municipal	542,794,788.80	164,311,548.95	707,106,337.75	23,000.00	671,048,131.63	664,421,686.88	42,684,650.87	613,694,587.17	50,727,099.71
1000	Gastos en personal	295,250,652.50	92,578,365.41	387,829,017.91	0.00	379,118,424.47	379,118,424.47	8,710,593.44	358,691,144.99	20,427,279.48
1100	Personal permanente	117,481,263.62	55,434,409.01	172,915,672.63	0.00	171,509,385.09	171,509,385.09	1,406,287.54	156,972,672.87	14,536,712.22
1200	Personal transitorio	95,602,346.33	84,210,721.70	179,813,068.03	0.00	179,266,180.07	179,266,180.07	546,887.96	175,033,777.33	4,232,402.74
1300	Planta política	82,167,042.55	- 47,066,765.30	35,100,277.25	0.00	28,342,859.31	28,342,859.31	6,757,417.94	26,684,694.79	1,658,164.52
2000	Bienes de consumo	19,804,634.65	49,734,821.32	69,539,455.97	23,000.00	57,136,188.78	57,048,994.88	12,490,461.09	43,536,166.07	13,512,828.81
2100	Productos alimenticios agropecuarios y forestales	1,214,547.15	717,812.95	1,932,360.10	0.00	1,519,264.02	1,512,214.02	420,146.08	1,304,150.06	208,063.96
2200	Textiles y vestuario	1,875,000.00	1,911,948.03	3,786,948.03	0.00	3,765,948.03	3,765,948.03	21,000.00	3,127,917.63	638,030.40
2300	Productos de papel, cartón e impresos	150,000.00	- 94,527.71	55,472.29	0.00	55,437.29	55,437.29	35.00	42,437.29	13,000.00
2400	Productos de cuero y caucho	0.00	- 55,844.00	- 55,844.00	0.00	- 55,844.00	- 55,844.00	0.00	- 55,844.00	0.00
2500	Productos químicos, combustibles y lubricantes	9,980,000.00	17,798,904.30	27,778,904.30	0.00	27,431,706.11	27,431,706.11	347,198.19	18,357,783.91	9,073,922.20
2700	Productos metálicos	1,350,000.00	212,024.39	1,562,024.39	0.00	1,185,539.76	1,185,539.76	376,484.63	1,185,539.76	0.00
2900	Otros bienes de consumo	5,235,087.50	29,244,503.36	34,479,590.86	23,000.00	23,234,137.57	23,153,993.67	11,325,597.19	19,574,181.42	3,579,812.25
3000	Servicios no personales	43,983,890.50	24,611,280.39	68,595,170.89	0.00	63,816,620.29	62,557,707.76	6,037,463.13	60,064,010.95	2,493,696.81
3100	Servicios básicos	6,070,000.00	428,950.21	6,498,950.21	0.00	6,498,950.21	6,486,950.21	12,000.00	6,426,950.21	60,000.00
3200	Alquileres y derechos	4,536,520.00	7,989,013.31	12,525,533.31	0.00	12,079,133.31	12,079,133.31	446,400.00	11,894,133.31	185,000.00
3300	Mantenimiento, reparación y limpieza	17,064,762.00	5,007,042.54	22,071,804.54	0.00	21,227,664.43	20,468,751.90	1,603,052.64	19,771,806.90	696,945.00
3400	Servicios técnicos y profesionales	5,983,000.00	6,697,686.49	12,680,686.49	0.00	12,640,686.49	12,615,686.49	65,000.00	12,583,886.49	31,800.00
3500	Servicios comerciales y financieros	2,078,908.50	4,554,516.13	6,633,424.63	0.00	6,633,424.63	6,633,424.63	0.00	5,321,022.82	1,312,401.81
3600	Servicios Públicos Municipales	1,550,000.00	343,068.22	1,893,068.22	0.00	1,208,068.22	983,068.22	910,000.00	983,068.22	0.00
3700	Pasajes y viáticos	1,439,200.00	- 862,990.12	576,209.88	0.00	464,209.88	464,209.88	112,000.00	460,209.88	4,000.00
3900	Otros servicios	5,261,500.00	453,993.61	5,715,493.61	0.00	3,064,483.12	2,826,483.12	2,889,010.49	2,622,933.12	203,550.00
4000	Bienes de uso	144,452,124.94	- 3,782,824.71	140,669,300.23	0.00	132,320,187.40	127,039,849.08	13,629,451.15	116,866,121.77	10,173,727.31
4200	Construcciones	134,242,124.94	- 5,921,601.45	128,320,523.49	0.00	128,243,670.30	122,963,331.98	5,357,191.51	112,917,546.07	10,045,785.91
4300	Maquinaria y equipo	10,210,000.00	2,138,776.74	12,348,776.74	0.00	4,076,517.10	4,076,517.10	8,272,259.64	3,948,575.70	127,941.40
5000	Transferencias	39,303,486.21	202,638.98	39,506,125.19	0.00	38,338,220.05	38,338,220.05	1,167,905.14	34,263,925.57	4,074,294.48
5100	Transferencias al sector privado para financiar gastos corrientes	38,978,466.21	202,638.98	39,181,105.19	0.00	38,303,044.05	38,303,044.05	878,061.14	34,228,749.57	4,074,294.48
5200	Transferencias al sector privado para financiar gastos de capital	325,020.00	0.00	325,020.00	0.00	35,176.00	35,176.00	289,844.00	35,176.00	0.00
8000	Otros gastos	0.00	967,267.56	967,267.56	0.00	318,490.64	318,490.64	648,776.92	273,217.82	45,272.82
8500	Disminución del patrimonio	0.00	967,267.56	967,267.56	0.00	318,490.64	318,490.64	648,776.92	273,217.82	45,272.82



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2.0.0.0.00.00.00	H.C.D.	11,133,737.70	0.00	11,133,737.70	0.00	24,112,741.12	24,112,741.12	- 12,979,003.42	22,015,590.29	2,097,150.83
1000	Gastos en personal	6,736,452.70	0.00	6,736,452.70	0.00	23,236,125.87	23,236,125.87	- 16,499,673.17	21,146,730.64	2,089,395.23
1100	Personal permanente	4,480,716.35	0.00	4,480,716.35	0.00	9,965,995.47	9,965,995.47	- 5,485,279.12	9,108,404.11	857,591.36
1200	Personal transitorio	2,255,736.35	0.00	2,255,736.35	0.00	0.00	0.00	2,255,736.35	0.00	0.00
1300	Planta política	0.00	0.00	0.00	0.00	13,270,130.40	13,270,130.40	- 13,270,130.40	12,038,326.53	1,231,803.87
2000	Bienes de consumo	797,285.00	0.00	797,285.00	0.00	213,145.05	213,145.05	584,139.95	205,389.45	7,755.60
2200	Textiles y vestuario	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
2900	Otros bienes de consumo	707,285.00	0.00	707,285.00	0.00	213,145.05	213,145.05	494,139.95	205,389.45	7,755.60
3000	Servicios no personales	1,250,000.00	0.00	1,250,000.00	0.00	454,212.00	454,212.00	795,788.00	454,212.00	0.00
3100	Servicios básicos	0.00	0.00	0.00	0.00	2,200.00	2,200.00	- 2,200.00	2,200.00	0.00
3400	Servicios técnicos y profesionales	1,000,000.00	0.00	1,000,000.00	0.00	412,000.00	412,000.00	588,000.00	412,000.00	0.00
3900	Otros servicios	250,000.00	0.00	250,000.00	0.00	40,012.00	40,012.00	209,988.00	40,012.00	0.00
4000	Bienes de uso	2,350,000.00	0.00	2,350,000.00	0.00	164,158.20	164,158.20	2,185,841.80	164,158.20	0.00
4200	Construcciones	1,800,000.00	0.00	1,800,000.00	0.00	144,000.00	144,000.00	1,656,000.00	144,000.00	0.00
4300	Maquinaria y equipo	500,000.00	0.00	500,000.00	0.00	20,158.20	20,158.20	479,841.80	20,158.20	0.00
4900	Otros bienes de uso	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
5000	Transferencias	0.00	0.00	0.00	0.00	45,100.00	45,100.00	- 45,100.00	45,100.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	0.00	0.00	0.00	0.00	45,100.00	45,100.00	- 45,100.00	45,100.00	0.00
TOTAL GENERAL		553,928,526.50	164,311,548.95	718,240,075.45	23,000.00	695,160,872.75	688,534,428.00	29,705,647.45	635,710,177.46	52,824,250.54