



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
13/07/2022 16:26

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	496,222,335.28	28,350,000.00	524,572,335.28	0.00	409,275,139.81	409,275,139.81	115,297,195.47	385,221,833.04	24,053,306.77
1000	Gastos en personal	238,443,679.49	- 10,000.00	238,433,679.49	0.00	277,577,943.23	277,577,943.23	- 39,144,263.74	261,289,418.41	16,288,524.82
1100	Personal permanente	154,623,827.61	- 10,000.00	154,613,827.61	0.00	175,282,221.59	175,282,221.59	- 20,668,393.98	167,930,449.76	7,351,771.83
1200	Personal transitorio	35,900,019.10	0.00	35,900,019.10	0.00	48,645,725.79	48,645,725.79	- 12,745,706.69	43,937,992.28	4,707,733.51
1300	Planta política	47,919,832.78	0.00	47,919,832.78	0.00	53,649,995.85	53,649,995.85	- 5,730,163.07	49,420,976.37	4,229,019.48
2000	Bienes de consumo	39,145,240.00	6,968,589.17	46,113,829.17	0.00	32,406,744.45	32,406,744.45	13,707,084.72	31,355,254.58	1,051,489.87
2100	Productos alimenticios agropecuarios y forestales	4,463,240.00	2,904,810.02	7,368,050.02	0.00	5,230,531.58	5,230,531.58	2,137,518.44	4,857,257.63	373,273.95
2200	Textiles y vestuario	4,798,000.00	105,360.38	4,903,360.38	0.00	3,347,540.32	3,347,540.32	1,555,820.06	3,297,385.32	50,155.00
2300	Productos de papel, cartón e impresos	1,693,500.00	- 76,930.00	1,616,570.00	0.00	859,463.27	859,463.27	757,106.73	848,668.27	10,795.00
2400	Productos de cuero y caucho	1,000,000.00	- 560,000.00	440,000.00	0.00	304,519.36	304,519.36	135,480.64	304,519.36	0.00
2500	Productos químicos, combustibles y lubricantes	12,350,500.00	2,678,830.00	15,029,330.00	0.00	10,760,398.39	10,760,398.39	4,268,931.61	10,641,624.39	118,774.00
2600	Productos de minerales no metálicos	1,219,000.00	- 450,065.00	768,935.00	0.00	119,132.75	119,132.75	649,802.25	119,132.75	0.00
2700	Productos metálicos	3,612,000.00	135,038.73	3,747,038.73	0.00	2,911,308.31	2,911,308.31	835,730.42	2,827,741.11	83,567.20
2800	Minerales	555,000.00	- 400,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00
2900	Otros bienes de consumo	9,454,000.00	2,631,545.04	12,085,545.04	0.00	8,873,850.47	8,873,850.47	3,211,694.57	8,458,925.75	414,924.72
3000	Servicios no personales	71,989,000.00	8,151,693.84	80,140,693.84	0.00	54,780,351.50	54,780,351.50	25,360,342.34	50,028,959.87	4,751,391.63
3100	Servicios básicos	23,479,000.00	- 5,564,144.52	17,914,855.48	0.00	12,898,313.80	12,898,313.80	5,016,541.68	10,712,086.27	2,186,227.53
3200	Alquileres y derechos	6,875,000.00	505,900.00	7,380,900.00	0.00	5,696,500.00	5,696,500.00	1,684,400.00	5,534,500.00	162,000.00
3300	Mantenimiento, reparación y limpieza	7,898,000.00	1,626,657.21	9,524,657.21	0.00	7,858,775.75	7,858,775.75	1,665,881.46	7,425,379.75	433,396.00
3400	Servicios técnicos y profesionales	22,550,000.00	7,372,999.00	29,922,999.00	0.00	20,027,393.20	20,027,393.20	9,895,605.80	18,274,343.23	1,753,049.97
3500	Servicios comerciales y financieros	5,276,000.00	4,610,663.20	9,886,663.20	0.00	5,550,652.43	5,550,652.43	4,336,010.77	5,469,817.70	80,834.73
3700	Pasajes y viáticos	3,736,000.00	- 531,872.90	3,204,127.10	0.00	1,358,118.30	1,358,118.30	1,846,008.80	1,358,118.30	0.00
3800	Impuestos, derechos y tasas	155,000.00	- 60,716.00	94,284.00	0.00	58,607.10	58,607.10	35,676.90	58,607.10	0.00
3900	Otros servicios	2,020,000.00	192,207.85	2,212,207.85	0.00	1,331,990.92	1,331,990.92	880,216.93	1,196,107.52	135,883.40
4000	Bienes de uso	130,794,415.79	9,639,716.99	140,434,132.78	0.00	26,441,473.41	26,441,473.41	113,992,659.37	26,219,824.41	221,649.00
4100	Bienes preexistentes	6,000,000.00	10,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
4200	Construcciones	116,029,415.79	1,300,000.00	117,329,415.79	0.00	23,393,361.93	23,393,361.93	93,936,053.86	23,174,812.93	218,549.00
4300	Maquinaria y equipo	8,540,000.00	- 1,610,283.01	6,929,716.99	0.00	3,034,111.48	3,034,111.48	3,895,605.51	3,031,011.48	3,100.00
4400	Equipo de seguridad	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
4900	Otros bienes de uso	180,000.00	- 50,000.00	130,000.00	0.00	14,000.00	14,000.00	116,000.00	14,000.00	0.00



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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5000	Transferencias	15,790,000.00	3,600,000.00	19,390,000.00	0.00	16,154,510.44	16,154,510.44	3,235,489.56	14,414,258.99	1,740,251.45
5100	Transferencias al sector privado para financiar gastos corrientes	15,090,000.00	3,000,000.00	18,090,000.00	0.00	15,950,109.44	15,950,109.44	2,139,890.56	14,220,772.99	1,729,336.45
5200	Transferencias al sector privado para financiar gastos de capital	700,000.00	600,000.00	1,300,000.00	0.00	204,401.00	204,401.00	1,095,599.00	193,486.00	10,915.00
6000	Activos financieros	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
6200	Préstamos a corto plazo	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
8000	Otros gastos	0.00	0.00	0.00	0.00	1,914,116.78	1,914,116.78	- 1,914,116.78	1,914,116.78	0.00
8500	Disminución del patrimonio	0.00	0.00	0.00	0.00	1,914,116.78	1,914,116.78	- 1,914,116.78	1,914,116.78	0.00
1.1.1.2.00.00.00	HCD	17,542,372.75	0.00	17,542,372.75	0.00	17,464,277.15	17,464,277.15	78,095.60	16,166,573.97	1,297,703.18
1000	Gastos en personal	15,097,372.75	0.00	15,097,372.75	0.00	15,890,305.30	15,890,305.30	- 792,932.55	14,724,022.12	1,166,283.18
1100	Personal permanente	2,020,072.44	0.00	2,020,072.44	0.00	2,369,119.12	2,369,119.12	- 349,046.68	2,294,439.70	74,679.42
1200	Personal transitorio	4,066,182.48	0.00	4,066,182.48	0.00	4,216,259.35	4,216,259.35	- 150,076.87	4,000,338.62	215,920.73
1300	Planta política	9,011,117.83	0.00	9,011,117.83	0.00	9,304,926.83	9,304,926.83	- 293,809.00	8,429,243.80	875,683.03
2000	Bienes de consumo	385,000.00	- 95,000.00	290,000.00	0.00	96,039.63	96,039.63	193,960.37	92,939.63	3,100.00
2100	Productos alimenticios agropecuarios y forestales	50,000.00	- 5,000.00	45,000.00	0.00	4,824.00	4,824.00	40,176.00	4,824.00	0.00
2200	Textiles y vestuario	130,000.00	- 60,000.00	70,000.00	0.00	1,690.00	1,690.00	68,310.00	1,690.00	0.00
2300	Productos de papel, cartón e impresos	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	110,000.00	- 30,000.00	80,000.00	0.00	22,489.00	22,489.00	57,511.00	22,489.00	0.00
2900	Otros bienes de consumo	70,000.00	0.00	70,000.00	0.00	67,036.63	67,036.63	2,963.37	63,936.63	3,100.00
3000	Servicios no personales	1,660,000.00	115,000.00	1,775,000.00	0.00	1,303,495.22	1,303,495.22	471,504.78	1,175,175.22	128,320.00
3100	Servicios básicos	20,000.00	- 2,042.40	17,957.60	0.00	0.00	0.00	17,957.60	0.00	0.00
3300	Mantenimiento, reparación y limpieza	540,000.00	- 200,000.00	340,000.00	0.00	45,963.82	45,963.82	294,036.18	45,963.82	0.00
3400	Servicios técnicos y profesionales	875,000.00	317,042.40	1,192,042.40	0.00	1,192,042.40	1,192,042.40	0.00	1,063,722.40	128,320.00
3700	Pasajes y viáticos	125,000.00	0.00	125,000.00	0.00	19,500.00	19,500.00	105,500.00	19,500.00	0.00
3900	Otros servicios	100,000.00	0.00	100,000.00	0.00	45,989.00	45,989.00	54,011.00	45,989.00	0.00
4000	Bienes de uso	400,000.00	- 20,000.00	380,000.00	0.00	174,437.00	174,437.00	205,563.00	174,437.00	0.00
4300	Maquinaria y equipo	350,000.00	- 20,000.00	330,000.00	0.00	174,437.00	174,437.00	155,563.00	174,437.00	0.00
4400	Equipo de seguridad	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00



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TOTAL GENERAL	513,764,708.03	28,350,000.00	542,114,708.03	0.00	426,739,416.96	426,739,416.96	115,375,291.07	401,388,407.01	25,351,009.95