



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 15:39

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	2,534,059,666.00	385,750,641.62	2,919,810,307.62	741,220.00	2,505,005,349.01	2,504,022,612.71	415,787,694.91	2,157,016,316.23	347,006,296.48
1000	Gastos en personal	1,349,183,624.00	- 300,000.00	1,348,883,624.00	0.00	1,307,660,211.03	1,307,660,211.03	41,223,412.97	1,236,404,028.39	71,256,182.64
1100	Personal permanente	1,110,352,162.00	- 300,000.00	1,110,052,162.00	0.00	1,105,092,351.78	1,105,092,351.78	4,959,810.22	1,042,343,375.46	62,748,976.32
1200	Personal transitorio	20,302,408.00	0.00	20,302,408.00	0.00	8,282,905.61	8,282,905.61	12,019,502.39	8,084,145.74	198,759.87
1300	Planta política	218,529,054.00	0.00	218,529,054.00	0.00	194,284,953.64	194,284,953.64	24,244,100.36	185,976,507.19	8,308,446.45
2000	Bienes de consumo	163,913,199.00	93,652,813.23	257,566,012.23	530,000.00	178,477,353.70	177,704,505.19	79,861,507.04	164,505,222.95	13,199,282.24
2100	Productos alimenticios agropecuarios y forestales	48,881,200.00	- 16,377,740.00	32,503,460.00	0.00	24,085,486.54	24,085,486.54	8,417,973.46	21,563,410.30	2,522,076.24
2200	Textiles y vestuario	11,410,000.00	9,816,000.00	21,226,000.00	0.00	17,235,693.97	16,854,193.97	4,371,806.03	15,214,516.36	1,639,677.61
2300	Productos de papel, cartón e impresos	4,293,000.00	320,000.00	4,613,000.00	0.00	834,260.43	834,260.43	3,778,739.57	662,121.43	172,139.00
2400	Productos de cuero y caucho	8,596,000.00	7,645,000.00	16,241,000.00	0.00	10,936,675.21	10,778,675.21	5,462,324.79	8,604,301.21	2,174,374.00
2500	Productos químicos, combustibles y lubricantes	25,823,400.00	22,130,000.00	47,953,400.00	0.00	39,707,070.83	39,707,070.83	8,246,329.17	36,343,770.19	3,363,300.64
2600	Productos de minerales no metálicos	924,956.00	4,290,000.00	5,214,956.00	0.00	3,302,000.19	3,302,000.19	1,912,955.81	3,054,298.69	247,701.50
2700	Productos metálicos	9,063,000.00	13,401,000.00	22,464,000.00	0.00	16,352,021.16	16,222,799.38	6,241,200.62	16,222,799.38	0.00
2800	Minerales	590,000.00	100,000.00	690,000.00	0.00	48,000.00	48,000.00	642,000.00	48,000.00	0.00
2900	Otros bienes de consumo	54,331,643.00	52,328,553.23	106,660,196.23	530,000.00	65,976,145.37	65,872,018.64	40,788,177.59	62,792,005.39	3,080,013.25
3000	Servicios no personales	354,677,300.00	137,258,216.00	491,935,516.00	211,220.00	375,855,741.97	375,756,304.16	116,179,211.84	315,564,625.46	60,191,678.70
3100	Servicios básicos	50,472,000.00	54,130,000.00	104,602,000.00	0.00	89,801,568.48	89,801,568.48	14,800,431.52	88,735,032.21	1,066,536.27
3200	Alquileres y derechos	54,990,800.00	17,681,773.00	72,672,573.00	0.00	60,422,813.37	60,422,813.37	12,249,759.63	46,578,570.08	13,844,243.29
3300	Mantenimiento, reparación y limpieza	61,167,000.00	- 8,400,000.00	52,767,000.00	0.00	39,697,158.48	39,697,158.48	13,069,841.52	36,197,678.48	3,499,480.00
3400	Servicios técnicos y profesionales	105,892,500.00	21,071,000.00	126,963,500.00	97,333.00	65,060,962.48	65,000,936.23	61,962,563.77	51,943,790.61	13,057,145.62
3500	Servicios comerciales y financieros	35,679,000.00	17,220,000.00	52,899,000.00	0.00	44,591,243.56	44,551,832.00	8,347,168.00	38,816,772.17	5,735,059.83
3600	Servicios Públicos Municipales	6,100,000.00	56,588,443.00	62,688,443.00	0.00	60,897,637.16	60,897,637.16	1,790,805.84	37,935,070.73	22,962,566.43
3700	Pasajes y viáticos	4,546,000.00	1,920,000.00	6,466,000.00	113,887.00	3,487,106.18	3,487,106.18	2,978,893.82	3,487,106.18	0.00
3800	Impuestos, derechos y tasas	35,500,000.00	- 22,653,000.00	12,847,000.00	0.00	11,897,252.26	11,897,252.26	949,747.74	11,870,605.00	26,647.26
3900	Otros servicios	330,000.00	- 300,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
4000	Bienes de uso	436,978,299.00	105,092,372.39	542,070,671.39	0.00	409,984,912.87	409,874,462.89	132,196,208.50	316,720,307.24	93,154,155.65
4100	Bienes preexistentes	0.00	7,850,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	0.00	0.00
4200	Construcciones	409,050,000.00	59,934,872.39	468,984,872.39	0.00	364,665,626.26	364,665,626.26	104,319,246.13	276,532,095.99	88,133,530.27
4300	Maquinaria y equipo	27,928,299.00	37,307,500.00	65,235,799.00	0.00	45,319,286.61	45,208,836.63	20,026,962.37	40,188,211.25	5,020,625.38
5000	Transferencias	129,307,244.00	57,047,240.00	186,354,484.00	0.00	165,333,450.54	165,333,450.54	21,021,033.46	150,418,099.13	14,915,351.41



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5100	Transferencias al sector privado para financiar gastos corrientes	54,060,000.00	30,352,440.00	84,412,440.00	0.00	72,652,348.06	72,652,348.06	11,760,091.94	62,477,967.40	10,174,380.66
5200	Transferencias al sector privado para financiar gastos de capital	75,247,244.00	25,444,800.00	100,692,044.00	0.00	91,655,989.73	91,655,989.73	9,036,054.27	87,755,961.73	3,900,028.00
5300	Transferencias al sector publico para financiar gastos corrientes	0.00	1,250,000.00	1,250,000.00	0.00	1,025,112.75	1,025,112.75	224,887.25	184,170.00	840,942.75
7000	Servicio de la deuda y disminución de otros pasivos	100,000,000.00	- 7,000,000.00	93,000,000.00	0.00	92,950,000.00	92,950,000.00	50,000.00	326,086.95	92,623,913.05
7500	Disminución de préstamos a largo plazo	100,000,000.00	- 7,000,000.00	93,000,000.00	0.00	92,950,000.00	92,950,000.00	50,000.00	326,086.95	92,623,913.05
8000	Otros gastos	0.00	0.00	0.00	0.00	- 25,256,321.10	- 25,256,321.10	25,256,321.10	- 26,922,053.89	1,665,732.79
8500	Disminución del patrimonio	0.00	0.00	0.00	0.00	- 25,256,321.10	- 25,256,321.10	25,256,321.10	- 26,922,053.89	1,665,732.79
1.1.1.2.00.00.00	HCD	67,976,069.00	100,000.00	68,076,069.00	0.00	90,374,656.93	90,374,656.93	- 22,298,587.93	87,736,322.77	2,638,334.16
1000	Gastos en personal	30,105,335.00	0.00	30,105,335.00	0.00	62,553,333.99	62,553,333.99	- 32,447,998.99	60,032,679.47	2,520,654.52
1100	Personal permanente	1,220,303.00	0.00	1,220,303.00	0.00	20,200,445.48	20,200,445.48	- 18,980,142.48	19,737,937.01	462,508.47
1300	Planta política	28,885,032.00	0.00	28,885,032.00	0.00	42,352,888.51	42,352,888.51	- 13,467,856.51	40,294,742.46	2,058,146.05
2000	Bienes de consumo	31,074,227.00	400,000.00	31,474,227.00	0.00	25,227,723.34	25,227,723.34	6,246,503.66	25,110,043.70	117,679.64
2100	Productos alimenticios agropecuarios y forestales	844,227.00	680,000.00	1,524,227.00	0.00	111,401.92	111,401.92	1,412,825.08	111,401.92	0.00
2200	Textiles y vestuario	280,000.00	0.00	280,000.00	0.00	180,379.64	180,379.64	99,620.36	62,700.00	117,679.64
2300	Productos de papel, cartón e impresos	540,000.00	- 200,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	600,000.00	0.00	600,000.00	0.00	74,211.62	74,211.62	525,788.38	74,211.62	0.00
2900	Otros bienes de consumo	28,810,000.00	- 80,000.00	28,730,000.00	0.00	24,861,730.16	24,861,730.16	3,868,269.84	24,861,730.16	0.00
3000	Servicios no personales	3,822,000.00	- 300,000.00	3,522,000.00	0.00	1,686,531.60	1,686,531.60	1,835,468.40	1,686,531.60	0.00
3100	Servicios básicos	540,000.00	300,000.00	840,000.00	0.00	354,105.53	354,105.53	485,894.47	354,105.53	0.00
3200	Alquileres y derechos	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
3300	Mantenimiento, reparación y limpieza	1,700,000.00	- 1,300,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
3400	Servicios técnicos y profesionales	832,000.00	300,000.00	1,132,000.00	0.00	670,000.00	670,000.00	462,000.00	670,000.00	0.00
3500	Servicios comerciales y financieros	450,000.00	200,000.00	650,000.00	0.00	631,841.72	631,841.72	18,158.28	631,841.72	0.00
3700	Pasajes y viáticos	300,000.00	100,000.00	400,000.00	0.00	30,584.35	30,584.35	369,415.65	30,584.35	0.00
4000	Bienes de uso	2,974,507.00	- 100,000.00	2,874,507.00	0.00	875,068.00	875,068.00	1,999,439.00	875,068.00	0.00
4200	Construcciones	1,272,507.00	- 200,000.00	1,072,507.00	0.00	0.00	0.00	1,072,507.00	0.00	0.00
4300	Maquinaria y equipo	1,702,000.00	100,000.00	1,802,000.00	0.00	875,068.00	875,068.00	926,932.00	875,068.00	0.00
5000	Transferencias	0.00	100,000.00	100,000.00	0.00	32,000.00	32,000.00	68,000.00	32,000.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	0.00	100,000.00	100,000.00	0.00	32,000.00	32,000.00	68,000.00	32,000.00	0.00



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TOTAL GENERAL	2,602,035,735.00	385,850,641.62	2,987,886,376.62	741,220.00	2,595,380,005.94	2,594,397,269.64	393,489,106.98	2,244,752,639.00	349,644,630.64