



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 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM  
12/07/2022 12:51

| Jurisdicción / Partida |                                                   | Programado       | Modificado       | Vigente          | Preventivo | Compromiso       | Devengado        | Disponible     | Pagado           | Adeudado       |
|------------------------|---------------------------------------------------|------------------|------------------|------------------|------------|------------------|------------------|----------------|------------------|----------------|
| 1.1.1.1.00.00.00       | Departamento Ejecutivo Municipal                  | 1,006,005,500.00 | 719,709,032.00   | 1,725,714,532.00 | 0.00       | 1,402,153,299.24 | 1,370,253,405.55 | 355,461,126.45 | 1,205,079,543.98 | 165,173,861.57 |
| 1000                   | Gastos en personal                                | 490,100,000.00   | 548,647,039.00   | 1,038,747,039.00 | 0.00       | 715,275,287.89   | 715,275,287.89   | 323,471,751.11 | 674,325,503.75   | 40,949,784.14  |
| 1100                   | Personal permanente                               | 120,000,000.00   | 360,247,686.00   | 480,247,686.00   | 0.00       | 156,775,955.60   | 156,775,955.60   | 323,471,730.40 | 142,539,543.59   | 14,236,412.01  |
| 1200                   | Personal transitorio                              | 2,900,000.00     | - 514,590.00     | 2,385,410.00     | 0.00       | 2,385,409.74     | 2,385,409.74     | 0.26           | 2,335,209.39     | 50,200.35      |
| 1300                   | Planta política                                   | 365,500,000.00   | 189,371,238.00   | 554,871,238.00   | 0.00       | 554,871,217.76   | 554,871,217.76   | 20.24          | 528,208,045.98   | 26,663,171.78  |
| 1500                   | Reintegro de Pasajes                              | 1,000,000.00     | - 409,295.00     | 590,705.00       | 0.00       | 590,704.79       | 590,704.79       | 0.21           | 590,704.79       | 0.00           |
| 1600                   | Asistencia Medica Psicofisica al personal         | 700,000.00       | - 700,000.00     | 0.00             | 0.00       | 0.00             | 0.00             | 0.00           | 0.00             | 0.00           |
| 1700                   | PREMIOS Y RECONOCIMIENTOS                         | 0.00             | 652,000.00       | 652,000.00       | 0.00       | 652,000.00       | 652,000.00       | 0.00           | 652,000.00       | 0.00           |
| 2000                   | Bienes de consumo                                 | 68,905,000.00    | 91,011,849.00    | 159,916,849.00   | 0.00       | 159,916,640.76   | 157,090,565.23   | 2,826,283.77   | 120,513,731.91   | 36,576,833.32  |
| 2100                   | Productos alimenticios agropecuarios y forestales | 12,769,000.00    | 14,992,047.00    | 27,761,047.00    | 0.00       | 27,761,038.23    | 26,563,465.62    | 1,197,581.38   | 17,885,956.60    | 8,677,509.02   |
| 2200                   | Textiles y vestuario                              | 1,120,000.00     | 5,642,452.00     | 6,762,452.00     | 0.00       | 6,762,451.32     | 6,370,914.72     | 391,537.28     | 5,849,757.23     | 521,157.49     |
| 2300                   | Productos de papel, cartón e impresos             | 1,031,000.00     | 3,908,960.00     | 4,939,960.00     | 0.00       | 4,939,957.90     | 4,615,886.90     | 324,073.10     | 2,363,278.95     | 2,252,607.95   |
| 2400                   | Productos de cuero y caucho                       | 706,000.00       | 2,751,896.00     | 3,457,896.00     | 0.00       | 3,457,893.94     | 3,457,893.94     | 2.06           | 3,296,539.80     | 161,354.14     |
| 2500                   | Productos químicos, combustibles y lubricantes    | 36,002,000.00    | 33,800,927.00    | 69,802,927.00    | 0.00       | 69,802,919.48    | 69,561,183.98    | 241,743.02     | 59,080,968.22    | 10,480,215.76  |
| 2600                   | Productos de minerales no metálicos               | 1,340,000.00     | 1,696,666.00     | 3,036,666.00     | 0.00       | 3,036,577.99     | 3,032,257.99     | 4,408.01       | 1,520,265.84     | 1,511,992.15   |
| 2700                   | Productos metálicos                               | 4,877,000.00     | 11,085,023.00    | 15,962,023.00    | 0.00       | 15,962,018.84    | 15,591,970.30    | 370,052.70     | 10,676,670.29    | 4,915,300.01   |
| 2800                   | Minerales                                         | 420,000.00       | 2,428,154.00     | 2,848,154.00     | 0.00       | 2,848,152.55     | 2,848,152.55     | 1.45           | 1,615,164.55     | 1,232,988.00   |
| 2900                   | Otros bienes de consumo                           | 10,640,000.00    | 14,705,724.00    | 25,345,724.00    | 0.00       | 25,345,630.51    | 25,048,839.23    | 296,884.77     | 18,225,130.43    | 6,823,708.80   |
| 3000                   | Servicios no personales                           | 192,520,000.00   | 182,340,345.00   | 374,860,345.00   | 0.00       | 374,860,329.86   | 362,717,691.96   | 12,142,653.04  | 309,641,928.95   | 53,075,763.01  |
| 3100                   | Servicios básicos                                 | 60,000,000.00    | 36,786,089.00    | 96,786,089.00    | 0.00       | 96,786,087.72    | 96,786,087.72    | 1.28           | 77,216,475.72    | 19,569,612.00  |
| 3200                   | Alquileres y derechos                             | 48,365,000.00    | 65,877,570.00    | 114,242,570.00   | 0.00       | 114,242,566.46   | 107,896,711.13   | 6,345,858.87   | 93,648,373.84    | 14,248,337.29  |
| 3300                   | Mantenimiento, reparación y limpieza              | 40,825,000.00    | 22,822,679.00    | 63,647,679.00    | 0.00       | 63,647,675.29    | 61,566,549.75    | 2,081,129.25   | 52,477,755.99    | 9,088,793.76   |
| 3400                   | Servicios técnicos y profesionales                | 13,730,000.00    | 6,771,573.00     | 20,501,573.00    | 0.00       | 20,501,571.07    | 19,498,378.01    | 1,003,194.99   | 16,983,222.10    | 2,515,155.91   |
| 3500                   | Servicios comerciales y financieros               | 16,060,000.00    | 23,758,031.00    | 39,818,031.00    | 0.00       | 39,818,030.06    | 38,928,141.10    | 889,889.90     | 34,389,686.32    | 4,538,454.78   |
| 3600                   | Servicios Públicos Municipales                    | 175,000.00       | 542,778.00       | 717,778.00       | 0.00       | 717,776.91       | 717,776.91       | 1.09           | 694,076.91       | 23,700.00      |
| 3700                   | Pasajes y viáticos                                | 2,210,000.00     | - 1,399,416.00   | 810,584.00       | 0.00       | 810,583.55       | 777,308.55       | 33,275.45      | 722,827.55       | 54,481.00      |
| 3800                   | Impuestos, derechos y tasas                       | 150,000.00       | 85,940.00        | 235,940.00       | 0.00       | 235,939.05       | 235,939.05       | 0.95           | 210,854.73       | 25,084.32      |
| 3900                   | Otros servicios                                   | 11,005,000.00    | 27,095,101.00    | 38,100,101.00    | 0.00       | 38,100,099.75    | 36,310,799.74    | 1,789,301.26   | 33,298,655.79    | 3,012,143.95   |
| 4000                   | Bienes de uso                                     | 239,815,000.00   | - 124,227,230.00 | 115,587,770.00   | 0.00       | 115,587,757.44   | 101,175,015.96   | 14,412,754.04  | 74,073,825.67    | 27,101,190.29  |
| 4100                   | Bienes preexistentes                              | 0.00             | 8,776.00         | 8,776.00         | 0.00       | 8,775.74         | 8,775.74         | 0.26           | 0.00             | 8,775.74       |



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| 4200                   | Construcciones                                                    | 227,000,000.00   | - 125,323,880.00 | 101,676,120.00   | 0.00       | 101,676,114.68   | 88,011,974.04    | 13,664,145.96  | 62,718,272.39    | 25,293,701.65  |
| 4300                   | Maquinaria y equipo                                               | 8,705,000.00     | 2,202,131.00     | 10,907,131.00    | 0.00       | 10,907,125.02    | 10,169,374.18    | 737,756.82     | 8,562,215.43     | 1,607,158.75   |
| 4400                   | Equipo de seguridad                                               | 3,200,000.00     | - 3,200,000.00   | 0.00             | 0.00       | 0.00             | 0.00             | 0.00           | 0.00             | 0.00           |
| 4900                   | Otros bienes de uso                                               | 910,000.00       | 2,085,743.00     | 2,995,743.00     | 0.00       | 2,995,742.00     | 2,984,892.00     | 10,851.00      | 2,793,337.85     | 191,554.15     |
| 5000                   | Transferencias                                                    | 4,470,000.00     | 5,806,783.00     | 10,276,783.00    | 0.00       | 10,276,613.22    | 9,628,091.52     | 648,691.48     | 8,299,805.99     | 1,328,285.53   |
| 5100                   | Transferencias al sector privado para financiar gastos corrientes | 3,755,000.00     | 1,911,923.00     | 5,666,923.00     | 0.00       | 5,666,920.95     | 5,125,960.25     | 540,962.75     | 4,239,105.72     | 886,854.53     |
| 5200                   | Transferencias al sector privado para financiar gastos de capital | 320,000.00       | 395,097.00       | 715,097.00       | 0.00       | 715,096.38       | 715,096.38       | 0.62           | 570,196.38       | 144,900.00     |
| 5300                   | Transferencias al sector publico para financiar gastos corrientes | 45,000.00        | 209,029.00       | 254,029.00       | 0.00       | 253,865.52       | 253,865.52       | 163.48         | 239,105.52       | 14,760.00      |
| 5400                   | Transferencias al Sector Público Provincial                       | 0.00             | 187,686.00       | 187,686.00       | 0.00       | 187,685.55       | 187,685.55       | 0.45           | 187,685.55       | 0.00           |
| 5800                   | Transferencia Poder Judicial                                      | 0.00             | 2,524,640.00     | 2,524,640.00     | 0.00       | 2,524,636.82     | 2,524,636.82     | 3.18           | 2,524,636.82     | 0.00           |
| 5900                   | Otras Transferencias                                              | 350,000.00       | 578,408.00       | 928,408.00       | 0.00       | 928,408.00       | 820,847.00       | 107,561.00     | 539,076.00       | 281,771.00     |
| 8000                   | Otros gastos                                                      | 0.00             | 0.00             | 0.00             | 0.00       | - 88,928.70      | - 88,928.70      | 88,928.70      | - 2,937,215.05   | 2,848,286.35   |
| 8500                   | Disminución del patrimonio                                        | 0.00             | 0.00             | 0.00             | 0.00       | - 88,928.70      | - 88,928.70      | 88,928.70      | - 2,937,215.05   | 2,848,286.35   |
| 9000                   | Gastos Figurativos                                                | 10,195,500.00    | 16,130,246.00    | 26,325,746.00    | 0.00       | 26,325,598.77    | 24,455,681.69    | 1,870,064.31   | 21,161,962.76    | 3,293,718.93   |
| 9100                   | Crédito Fiscal                                                    | 10,195,500.00    | 16,130,246.00    | 26,325,746.00    | 0.00       | 26,325,598.77    | 24,455,681.69    | 1,870,064.31   | 21,161,962.76    | 3,293,718.93   |
| 1.1.1.2.00.00.00       | HCD                                                               | 80,457,000.00    | 1,673,721.00     | 82,130,721.00    | 0.00       | 81,433,025.28    | 81,433,025.28    | 697,695.72     | 68,568,719.57    | 12,864,305.71  |
| 5000                   | Transferencias                                                    | 80,457,000.00    | - 15,658,573.00  | 64,798,427.00    | 0.00       | 64,798,426.91    | 64,798,426.91    | 0.09           | 51,934,121.20    | 12,864,305.71  |
| 5300                   | Transferencias al sector publico para financiar gastos corrientes | 0.00             | 12,985,001.00    | 12,985,001.00    | 0.00       | 12,985,000.91    | 12,985,000.91    | 0.09           | 9,000,695.20     | 3,984,305.71   |
| 5500                   | Transferencias al Sector Publico Municipal                        | 80,457,000.00    | - 28,643,574.00  | 51,813,426.00    | 0.00       | 51,813,426.00    | 51,813,426.00    | 0.00           | 42,933,426.00    | 8,880,000.00   |
| 8000                   | Otros gastos                                                      | 0.00             | 17,332,294.00    | 17,332,294.00    | 0.00       | 16,634,598.37    | 16,634,598.37    | 697,695.63     | 16,634,598.37    | 0.00           |
| 8500                   | Disminución del patrimonio                                        | 0.00             | 17,332,294.00    | 17,332,294.00    | 0.00       | 16,634,598.37    | 16,634,598.37    | 697,695.63     | 16,634,598.37    | 0.00           |
| TOTAL GENERAL          |                                                                   | 1,086,462,500.00 | 721,382,753.00   | 1,807,845,253.00 | 0.00       | 1,483,586,324.52 | 1,451,686,430.83 | 356,158,822.17 | 1,273,648,263.55 | 178,038,167.28 |