



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

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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	309,286,060.00	149,487,301.91	458,773,361.91	0.00	459,957,546.76	459,347,976.84	- 574,614.93	421,271,110.61	38,076,866.23
1000	Gastos en personal	230,654,000.00	0.00	230,654,000.00	0.00	344,731,010.01	344,731,010.01	- 114,077,010.01	326,043,558.32	18,687,451.69
1100	Personal permanente	73,755,000.00	0.00	73,755,000.00	0.00	109,379,371.81	109,379,371.81	- 35,624,371.81	109,379,371.81	0.00
1200	Personal transitorio	91,771,000.00	0.00	91,771,000.00	0.00	135,075,209.99	135,075,209.99	- 43,304,209.99	127,552,774.69	7,522,435.30
1300	Planta política	65,128,000.00	0.00	65,128,000.00	0.00	100,276,428.21	100,276,428.21	- 35,148,428.21	89,111,411.82	11,165,016.39
2000	Bienes de consumo	15,932,250.00	11,205,000.00	27,137,250.00	0.00	24,624,835.00	24,248,914.41	2,888,335.59	23,926,455.23	322,459.18
2100	Productos alimenticios agropecuarios y forestales	1,678,250.00	1,860,000.00	3,538,250.00	0.00	3,079,884.89	3,069,204.89	469,045.11	2,927,079.71	142,125.18
2200	Textiles y vestuario	1,945,500.00	- 1,360,000.00	585,500.00	0.00	213,698.26	213,698.26	371,801.74	213,698.26	0.00
2300	Productos de papel, cartón e impresos	295,050.00	110,000.00	405,050.00	0.00	165,456.55	163,736.55	241,313.45	162,886.55	850.00
2500	Productos químicos, combustibles y lubricantes	8,447,000.00	4,430,000.00	12,877,000.00	0.00	12,635,107.36	12,570,585.75	306,414.25	12,530,903.75	39,682.00
2600	Productos de minerales no metálicos	45,000.00	900,000.00	945,000.00	0.00	828,293.07	811,493.07	133,506.93	811,493.07	0.00
2700	Productos metálicos	242,600.00	1,250,000.00	1,492,600.00	0.00	1,402,963.70	1,303,729.10	188,870.90	1,268,737.10	34,992.00
2900	Otros bienes de consumo	3,278,850.00	4,015,000.00	7,293,850.00	0.00	6,299,431.17	6,116,466.79	1,177,383.21	6,011,656.79	104,810.00
3000	Servicios no personales	40,349,810.00	18,990,000.00	59,339,810.00	0.00	54,801,774.07	54,699,514.74	4,640,295.26	36,057,045.86	18,642,468.88
3100	Servicios básicos	14,501,500.00	4,820,000.00	19,321,500.00	0.00	18,366,422.70	18,366,422.70	955,077.30	1,887,449.57	16,478,973.13
3200	Alquileres y derechos	6,142,900.00	- 2,250,000.00	3,892,900.00	0.00	3,426,412.58	3,426,412.58	466,487.42	3,276,412.58	150,000.00
3300	Mantenimiento, reparación y limpieza	2,661,500.00	2,750,000.00	5,411,500.00	0.00	4,944,685.82	4,884,795.82	526,704.18	4,852,745.82	32,050.00
3400	Servicios técnicos y profesionales	7,310,600.00	10,200,000.00	17,510,600.00	0.00	16,795,566.29	16,795,566.29	715,033.71	15,430,578.10	1,364,988.19
3500	Servicios comerciales y financieros	3,829,740.00	870,000.00	4,699,740.00	0.00	4,048,888.82	4,046,519.49	653,220.51	4,004,021.69	42,497.80
3600	Servicios Públicos Municipales	225,000.00	- 225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Pasajes y viáticos	335,000.00	725,000.00	1,060,000.00	0.00	825,633.00	825,633.00	234,367.00	825,633.00	0.00
3800	Impuestos, derechos y tasas	91,000.00	1,750,000.00	1,841,000.00	0.00	1,434,001.22	1,434,001.22	406,998.78	1,434,001.22	0.00
3900	Otros servicios	5,252,570.00	350,000.00	5,602,570.00	0.00	4,960,163.64	4,920,163.64	682,406.36	4,346,203.88	573,959.76
4000	Bienes de uso	14,870,000.00	123,972,301.91	138,842,301.91	0.00	34,101,661.16	34,070,271.16	104,772,030.75	33,645,784.68	424,486.48
4200	Construcciones	12,430,000.00	121,583,641.91	134,013,641.91	0.00	30,382,371.57	30,351,741.57	103,661,900.34	29,927,255.09	424,486.48
4300	Maquinaria y equipo	2,290,000.00	2,388,660.00	4,678,660.00	0.00	3,719,289.59	3,718,529.59	960,130.41	3,718,529.59	0.00
4900	Otros bienes de uso	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
5000	Transferencias	2,430,000.00	- 180,000.00	2,250,000.00	0.00	1,698,266.52	1,598,266.52	651,733.48	1,598,266.52	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	2,130,000.00	- 180,000.00	1,950,000.00	0.00	1,698,266.52	1,598,266.52	351,733.48	1,598,266.52	0.00
5200	Transferencias al sector privado para financiar gastos de capital	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00



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7000	Servicio de la deuda y disminución de otros pasivos	4,750,000.00	- 4,500,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
7500	Disminución de préstamos a largo plazo	4,750,000.00	- 4,500,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
8000	Otros gastos	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
8500	Disminución del patrimonio	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
1.1.1.2.00.00.00	HCD	12,796,940.00	- 800,000.00	11,996,940.00	0.00	15,978,081.94	15,978,081.94	- 3,981,141.94	14,536,690.67	1,441,391.27
1000	Gastos en personal	9,439,940.00	0.00	9,439,940.00	0.00	15,963,081.94	15,963,081.94	- 6,523,141.94	14,521,690.67	1,441,391.27
1300	Planta política	9,439,940.00	0.00	9,439,940.00	0.00	15,963,081.94	15,963,081.94	- 6,523,141.94	14,521,690.67	1,441,391.27
2000	Bienes de consumo	740,000.00	0.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00
2100	Productos alimenticios agropecuarios y forestales	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
2900	Otros bienes de consumo	340,000.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
3000	Servicios no personales	1,782,000.00	- 500,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	0.00	0.00
3100	Servicios básicos	335,000.00	0.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00
3200	Alquileres y derechos	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
3400	Servicios técnicos y profesionales	550,000.00	- 300,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
3500	Servicios comerciales y financieros	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00
3700	Pasajes y viáticos	167,000.00	0.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00
3900	Otros servicios	405,000.00	- 200,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00
5000	Transferencias	835,000.00	- 300,000.00	535,000.00	0.00	15,000.00	15,000.00	520,000.00	15,000.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	835,000.00	- 300,000.00	535,000.00	0.00	15,000.00	15,000.00	520,000.00	15,000.00	0.00
TOTAL GENERAL		322,083,000.00	148,687,301.91	470,770,301.91	0.00	475,935,628.70	475,326,058.78	- 4,555,756.87	435,807,801.28	39,518,257.50