



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111000000 - 1113999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por SGM
12/07/2022 13:55

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	842,308,019.93	398,257,887.00	1,240,565,906.93	8,213,243.46	1,199,104,932.61	1,183,690,050.44	56,875,856.49	1,066,857,112.87	116,832,937.57
1000	Gastos en personal	412,566,959.25	231,523,249.00	644,090,208.25	0.00	644,078,196.20	644,078,196.20	12,012.05	599,051,263.65	45,026,932.55
1100	Personal permanente	318,843,896.40	226,514,171.03	545,358,067.43	0.00	545,347,460.01	545,347,460.01	10,607.42	510,578,681.36	34,768,778.65
1200	Personal transitorio	62,329,150.56	- 18,442,307.94	43,886,842.62	0.00	43,885,581.27	43,885,581.27	1,261.35	37,819,931.73	6,065,649.54
1300	Planta política	31,393,912.29	23,451,385.91	54,845,298.20	0.00	54,845,154.92	54,845,154.92	143.28	50,652,650.56	4,192,504.36
2000	Bienes de consumo	57,883,064.18	13,962,905.62	71,845,969.80	1,609,007.50	70,186,856.21	70,081,835.25	1,764,134.55	61,607,862.45	8,473,972.80
2100	Productos alimenticios agropecuarios y forestales	6,388,645.21	255,349.50	6,643,994.71	130,501.45	6,509,623.73	6,506,923.37	137,071.34	5,917,567.41	589,355.96
2200	Textiles y vestuario	3,530,906.23	4,430,652.00	7,961,558.23	0.00	7,961,448.89	7,961,448.89	109.34	7,482,278.78	479,170.11
2300	Productos de papel, cartón e impresos	9,122,988.00	- 7,847,212.25	1,275,775.75	0.00	1,275,775.00	1,275,775.00	0.75	1,275,775.00	0.00
2500	Productos químicos, combustibles y lubricantes	8,579,989.90	4,178,957.00	12,758,946.90	0.00	12,754,571.56	12,754,571.55	4,375.35	11,749,259.30	1,005,312.25
2700	Productos metálicos	451,224.66	- 308,538.00	142,686.66	12,490.00	130,191.76	130,191.76	12,494.90	126,271.76	3,920.00
2900	Otros bienes de consumo	29,809,310.18	13,253,697.37	43,063,007.55	1,466,016.05	41,555,245.27	41,452,924.68	1,610,082.87	35,056,710.20	6,396,214.48
3000	Servicios no personales	150,966,669.07	206,428,266.38	357,394,935.45	3,993,704.80	353,372,986.02	339,745,787.13	17,649,148.32	307,788,648.30	31,957,138.83
3100	Servicios básicos	3,724,161.65	8,145,928.21	11,870,089.86	2,400.00	11,867,685.28	11,867,685.28	2,404.58	11,250,534.70	617,150.58
3200	Alquileres y derechos	4,595,329.47	1,940,765.00	6,536,094.47	0.00	6,536,089.87	6,390,889.87	145,204.60	6,226,281.29	164,608.58
3300	Mantenimiento, reparación y limpieza	12,143,007.68	7,074,807.85	19,217,815.53	32,542.50	19,177,789.03	19,079,236.42	138,579.11	16,419,813.37	2,659,423.05
3400	Servicios técnicos y profesionales	72,013,581.17	133,005,472.75	205,019,053.92	3,685,004.30	201,327,534.19	190,060,017.16	14,959,036.76	167,866,372.14	22,193,645.02
3500	Servicios comerciales y financieros	13,305,375.59	8,009,234.00	21,314,609.59	7,258.00	21,303,953.50	19,412,380.40	1,902,229.19	18,654,468.57	757,911.83
3600	Servicios Públicos Municipales	7,515,289.24	37,946,203.00	45,461,492.24	0.00	45,461,490.06	45,461,490.06	2.18	45,461,490.06	0.00
3700	Pasajes y viáticos	4,708,052.44	- 3,317,748.37	1,390,304.07	0.00	1,390,287.44	1,390,287.34	16.73	1,234,521.69	155,765.65
3800	Impuestos, derechos y tasas	494,895.00	2,020,925.00	2,515,820.00	0.00	2,515,819.85	2,515,819.85	0.15	2,515,819.85	0.00
3900	Otros servicios	32,466,976.83	11,602,678.94	44,069,655.77	266,500.00	43,792,336.80	43,567,980.75	501,675.02	38,159,346.63	5,408,634.12
4000	Bienes de uso	192,167,421.09	- 89,037,826.00	103,129,595.09	2,079,219.42	67,893,018.47	66,368,988.70	36,760,606.39	42,536,988.90	23,831,999.80
4200	Construcciones	169,058,887.67	- 97,634,047.00	71,424,840.67	1,639,946.67	36,668,283.51	35,144,253.74	36,280,586.93	33,922,198.01	1,222,055.73
4300	Maquinaria y equipo	22,929,129.09	8,596,221.00	31,525,350.09	428,772.75	31,080,450.35	31,080,450.35	444,899.74	8,470,506.28	22,609,944.07
4400	Equipo de seguridad	179,404.33	0.00	179,404.33	10,500.00	144,284.61	144,284.61	35,119.72	144,284.61	0.00
5000	Transferencias	20,439,166.34	35,748,230.00	56,187,396.34	431,629.74	55,755,756.42	55,678,055.47	509,340.87	49,807,936.26	5,870,119.21
5100	Transferencias al sector privado para financiar gastos corrientes	16,937,112.14	39,077,511.00	56,014,623.14	431,629.74	55,582,986.34	55,505,285.39	509,337.75	49,742,798.28	5,762,487.11
5200	Transferencias al sector privado para financiar gastos de capital	3,502,054.20	- 3,329,281.00	172,773.20	0.00	172,770.08	172,770.08	3.12	65,137.98	107,632.10
6000	Activos financieros	3,769,740.00	- 991,767.00	2,777,973.00	99,682.00	2,678,290.76	2,597,359.16	180,613.84	924,584.78	1,672,774.38



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6300	Préstamos a largo plazo	3,769,740.00	- 991,767.00	2,777,973.00	99,682.00	2,678,290.76	2,597,359.16	180,613.84	924,584.78	1,672,774.38
7000	Servicio de la deuda y disminución de otros pasivos	4,515,000.00	624,829.00	5,139,829.00	0.00	5,139,828.53	5,139,828.53	0.47	5,139,828.53	0.00
7100	Servicio de la deuda moneda nacional	4,515,000.00	624,829.00	5,139,829.00	0.00	5,139,828.53	5,139,828.53	0.47	5,139,828.53	0.00
1.1.1.1.2.00.00.00	HCD	18,535,149.00	6,382,480.00	24,917,629.00	0.00	24,907,609.88	24,907,609.88	10,019.12	24,286,947.60	620,662.28
1000	Gastos en personal	16,736,710.00	6,386,801.00	23,123,511.00	0.00	23,123,508.42	23,123,508.42	2.58	22,616,219.14	507,289.28
1300	Planta política	16,736,710.00	6,386,801.00	23,123,511.00	0.00	23,123,508.42	23,123,508.42	2.58	22,616,219.14	507,289.28
2000	Bienes de consumo	234,896.01	- 51,377.00	183,519.01	0.00	173,607.09	173,607.09	9,911.92	153,684.09	19,923.00
2100	Productos alimenticios agropecuarios y forestales	103,199.96	- 64,396.00	38,803.96	0.00	38,803.47	38,803.47	0.49	38,803.47	0.00
2900	Otros bienes de consumo	131,696.05	13,019.00	144,715.05	0.00	134,803.62	134,803.62	9,911.43	114,880.62	19,923.00
3000	Servicios no personales	1,240,817.99	369,781.00	1,610,598.99	0.00	1,610,494.37	1,610,494.37	104.62	1,517,044.37	93,450.00
3100	Servicios básicos	689,905.07	- 664,380.00	25,525.07	0.00	25,523.81	25,523.81	1.26	25,523.81	0.00
3300	Mantenimiento, reparación y limpieza	172,476.26	- 31,593.00	140,883.26	0.00	140,781.23	140,781.23	102.03	128,681.23	12,100.00
3700	Pasajes y viáticos	150,916.73	- 102,280.00	48,636.73	0.00	48,636.45	48,636.45	0.28	43,136.45	5,500.00
3900	Otros servicios	227,519.93	1,168,034.00	1,395,553.93	0.00	1,395,552.88	1,395,552.88	1.05	1,319,702.88	75,850.00
4000	Bienes de uso	322,725.00	- 322,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Maquinaria y equipo	322,725.00	- 322,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.1.3.00.00.00	Justicia Municipal de Faltas	8,402,894.03	2,674,736.00	11,077,630.03	185,328.00	10,892,287.37	10,824,518.89	253,111.14	10,360,857.12	463,661.77
1000	Gastos en personal	7,111,864.00	2,845,714.00	9,957,578.00	0.00	9,957,572.81	9,957,572.81	5.19	9,501,111.04	456,461.77
1100	Personal permanente	3,059,637.86	1,301,362.00	4,360,999.86	0.00	4,360,997.19	4,360,997.19	2.67	4,272,031.57	88,965.62
1300	Planta política	4,052,226.14	1,544,352.00	5,596,578.14	0.00	5,596,575.62	5,596,575.62	2.52	5,229,079.47	367,496.15
2000	Bienes de consumo	72,400.00	- 29,383.00	43,017.00	0.00	43,017.00	43,017.00	0.00	43,017.00	0.00
2900	Otros bienes de consumo	72,400.00	- 29,383.00	43,017.00	0.00	43,017.00	43,017.00	0.00	43,017.00	0.00
3000	Servicios no personales	1,175,915.03	- 98,880.00	1,077,035.03	185,328.00	891,697.56	823,929.08	253,105.95	816,729.08	7,200.00
3100	Servicios básicos	112,211.94	- 91,795.00	20,416.94	0.00	20,416.27	14,423.79	5,993.15	14,423.79	0.00
3300	Mantenimiento, reparación y limpieza	54,296.10	- 33,230.00	21,066.10	0.00	21,065.89	21,065.89	0.21	18,465.89	2,600.00
3400	Servicios técnicos y profesionales	956,922.02	- 45,250.00	911,672.02	185,328.00	726,336.00	664,560.00	247,112.02	664,560.00	0.00
3700	Pasajes y viáticos	36,197.40	77,522.00	113,719.40	0.00	113,719.40	113,719.40	0.00	113,719.40	0.00
3900	Otros servicios	16,287.57	- 6,127.00	10,160.57	0.00	10,160.00	10,160.00	0.57	5,560.00	4,600.00



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4000	Bienes de uso	42,715.00	- 42,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Maquinaria y equipo	42,715.00	- 42,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		869,246,062.96	407,315,103.00	1,276,561,165.96	8,398,571.46	1,234,904,829.86	1,219,422,179.21	57,138,986.75	1,101,504,917.59	117,917,261.62