



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111040000 - 1112039999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por LPESENTI
12/05/2022 13:13

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.10.00.00	Juzgado Municipal de Faltas	24,963,566.71	0.00	24,963,566.71	0.00	24,331,684.84	24,331,684.84	631,881.87	24,007,639.69	324,045.15
1000	Gastos en personal	22,589,566.71	941,000.00	23,530,566.71	0.00	23,460,303.19	23,460,303.19	70,263.52	23,218,334.91	241,968.28
1100	Personal permanente	16,904,793.61	- 922,000.00	15,982,793.61	0.00	15,913,276.41	15,913,276.41	69,517.20	15,815,896.39	97,380.02
1300	Planta política	5,684,773.10	1,863,000.00	7,547,773.10	0.00	7,547,026.78	7,547,026.78	746.32	7,402,438.52	144,588.26
2000	Bienes de consumo	495,000.00	- 156,000.00	339,000.00	0.00	0.00	0.00	339,000.00	0.00	0.00
2200	Textiles y vestuario	156,000.00	- 156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	Productos de papel, cartón e impresos	79,000.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00
2900	Otros bienes de consumo	260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00
3000	Servicios no personales	1,664,000.00	- 635,000.00	1,029,000.00	0.00	871,381.65	871,381.65	157,618.35	789,304.78	82,076.87
3100	Servicios básicos	240,000.00	- 173,000.00	67,000.00	0.00	48,752.64	48,752.64	18,247.36	45,325.77	3,426.87
3200	Alquileres y derechos	734,500.00	0.00	734,500.00	0.00	733,150.00	733,150.00	1,350.00	654,500.00	78,650.00
3300	Mantenimiento, reparación y limpieza	295,000.00	- 208,000.00	87,000.00	0.00	68,250.00	68,250.00	18,750.00	68,250.00	0.00
3500	Servicios comerciales y financieros	160,000.00	- 120,000.00	40,000.00	0.00	19,569.01	19,569.01	20,430.99	19,569.01	0.00
3700	Pasajes y viáticos	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
3800	Impuestos, derechos y tasas	136,500.00	- 134,000.00	2,500.00	0.00	1,660.00	1,660.00	840.00	1,660.00	0.00
3900	Otros servicios	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
4000	Bienes de uso	215,000.00	- 150,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
4300	Maquinaria y equipo	150,000.00	- 150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	Equipo de seguridad	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
1.1.1.1.12.00.00	Intendencia Municipal	143,673,520.36	81,282,500.00	224,956,020.36	80,000.00	224,968,176.66	224,926,176.45	- 92,156.30	211,567,952.75	13,358,223.70
1000	Gastos en personal	135,666,520.36	33,360,057.09	169,026,577.45	0.00	169,023,708.08	169,023,708.08	2,869.37	165,698,081.90	3,325,626.18
1100	Personal permanente	131,470,290.54	28,159,420.91	159,629,711.45	0.00	159,627,544.88	159,627,544.88	2,166.57	156,517,601.29	3,109,943.59
1300	Planta política	4,196,229.82	5,200,636.18	9,396,866.00	0.00	9,396,163.20	9,396,163.20	702.80	9,180,480.61	215,682.59
2000	Bienes de consumo	940,000.00	10,216,535.20	11,156,535.20	0.00	11,145,277.30	11,145,277.09	11,257.90	7,082,904.50	4,062,372.59
2100	Productos alimenticios agropecuarios y forestales	580,000.00	3,516,667.61	4,096,667.61	0.00	4,095,190.91	4,095,190.71	1,476.70	2,674,954.96	1,420,235.75
2200	Textiles y vestuario	0.00	622,000.00	622,000.00	0.00	620,450.00	620,450.00	1,550.00	382,400.00	238,050.00
2300	Productos de papel, cartón e impresos	40,000.00	981,000.00	1,021,000.00	0.00	1,018,889.00	1,018,889.00	2,111.00	376,349.00	642,540.00
2500	Productos químicos, combustibles y lubricantes	0.00	703,000.00	703,000.00	0.00	701,537.97	701,537.97	1,462.03	12,500.00	689,037.97
2700	Productos metálicos	0.00	509,000.00	509,000.00	0.00	507,573.47	507,573.47	1,426.53	301,807.50	205,765.97



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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2900	Otros bienes de consumo	320,000.00	3,884,867.59	4,204,867.59	0.00	4,201,635.95	4,201,635.94	3,231.64	3,334,893.04	866,742.90
3000	Servicios no personales	4,372,000.00	8,335,284.15	12,707,284.15	80,000.00	12,739,376.68	12,697,376.68	- 112,092.53	7,829,923.68	4,867,453.00
3200	Alquileres y derechos	0.00	3,795,000.00	3,795,000.00	0.00	3,835,400.00	3,793,400.00	- 40,400.00	605,000.00	3,188,400.00
3300	Mantenimiento, reparación y limpieza	18,000.00	1,864,599.11	1,882,599.11	0.00	1,880,808.55	1,880,808.55	1,790.56	1,617,661.55	263,147.00
3400	Servicios técnicos y profesionales	2,504,000.00	- 107,300.00	2,396,700.00	0.00	2,394,600.00	2,394,600.00	2,100.00	1,702,600.00	692,000.00
3500	Servicios comerciales y financieros	1,000,000.00	- 484,343.40	515,656.60	80,000.00	513,392.19	513,392.19	- 77,735.59	492,592.19	20,800.00
3700	Pasajes y viáticos	100,000.00	190,960.00	290,960.00	0.00	290,211.47	290,211.47	748.53	290,211.47	0.00
3900	Otros servicios	750,000.00	3,076,368.44	3,826,368.44	0.00	3,824,964.47	3,824,964.47	1,403.97	3,121,858.47	703,106.00
4000	Bienes de uso	95,000.00	4,336,232.82	4,431,232.82	0.00	4,429,456.39	4,429,456.39	1,776.43	4,429,456.39	0.00
4300	Maquinaria y equipo	95,000.00	4,336,232.82	4,431,232.82	0.00	4,429,456.39	4,429,456.39	1,776.43	4,429,456.39	0.00
5000	Transferencias	2,600,000.00	18,937,267.83	21,537,267.83	0.00	21,534,506.50	21,534,506.50	2,761.33	20,934,506.50	600,000.00
5100	Transferencias al Sector Privado para financiar gastos corrientes	2,200,000.00	1,233,300.00	3,433,300.00	0.00	3,431,681.50	3,431,681.50	1,618.50	2,831,681.50	600,000.00
5200	Transferencias al Sector Privado para financiar gastos de capital	400,000.00	- 399,032.17	967.83	0.00	0.00	0.00	967.83	0.00	0.00
5500	Transferencias al Sector Público Municipal	0.00	18,103,000.00	18,103,000.00	0.00	18,102,825.00	18,102,825.00	175.00	18,102,825.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	0.00	6,097,122.91	6,097,122.91	0.00	6,095,851.71	6,095,851.71	1,271.20	5,593,079.78	502,771.93
7100	Servicio de la deuda moneda nacional	0.00	6,097,122.91	6,097,122.91	0.00	6,095,851.71	6,095,851.71	1,271.20	5,593,079.78	502,771.93
1.1.1.1.21.00.00	Secretaría de Gobierno, Modernización y Turismo	361,584,865.70	72,561,000.00	434,145,865.70	198,101.48	435,628,160.26	434,073,097.24	- 1,680,396.04	417,109,795.16	16,963,302.08
1000	Gastos en personal	323,738,884.66	28,566,866.31	352,305,750.97	0.00	352,300,542.38	352,300,542.38	5,208.59	350,389,538.35	1,911,004.03
1100	Personal permanente	275,031,400.06	27,714,866.31	302,746,266.37	0.00	302,743,809.32	302,743,809.32	2,457.05	300,941,133.83	1,802,675.49
1300	Planta política	48,707,484.60	852,000.00	49,559,484.60	0.00	49,556,733.06	49,556,733.06	2,751.54	49,448,404.52	108,328.54
2000	Bienes de consumo	7,025,000.00	4,740,291.30	11,765,291.30	0.00	11,733,387.87	11,733,387.86	31,903.43	8,767,925.22	2,965,462.64
2100	Productos alimenticios agropecuarios y forestales	310,000.00	2,407,521.02	2,717,521.02	0.00	2,713,553.90	2,713,553.89	3,967.12	1,871,651.54	841,902.35
2200	Textiles y vestuario	1,020,000.00	- 125,646.00	894,354.00	0.00	890,632.00	890,632.00	3,722.00	576,452.00	314,180.00
2300	Productos de papel, cartón e impresos	750,000.00	- 335,303.55	414,696.45	0.00	411,668.00	411,668.00	3,028.45	200,688.00	210,980.00
2500	Productos químicos, combustibles y lubricantes	5,000.00	303,491.82	308,491.82	0.00	307,526.92	307,526.92	964.90	3,491.82	304,035.10
2600	Productos de minerales no metálicos	140,000.00	- 109,470.00	30,530.00	0.00	30,420.00	30,420.00	110.00	28,530.00	1,890.00
2700	Productos metálicos	0.00	319,689.65	319,689.65	0.00	314,750.65	314,750.65	4,939.00	264,426.65	50,324.00
2900	Otros bienes de consumo	4,800,000.00	2,280,008.36	7,080,008.36	0.00	7,064,836.40	7,064,836.40	15,171.96	5,822,685.21	1,242,151.19
3000	Servicios no personales	29,064,981.04	25,322,658.76	54,387,639.80	198,101.48	55,915,635.24	54,360,572.23	- 1,726,096.92	43,307,720.90	11,052,851.33



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3100	Servicios básicos	80,000.00	378,862.56	458,862.56	0.00	458,138.72	458,138.72	723.84	144,481.27	313,657.45
3200	Alquileres y derechos	2,025,000.00	2,212,800.00	4,237,800.00	0.00	4,234,900.00	4,234,900.00	2,900.00	1,043,400.00	3,191,500.00
3300	Mantenimiento, reparación y limpieza	3,634,300.83	1,272,132.44	4,906,433.27	6,240.08	4,918,647.31	4,901,947.31	- 18,454.12	4,008,847.90	893,099.41
3400	Servicios técnicos y profesionales	6,196,288.00	5,897,355.87	12,093,643.87	0.00	13,626,093.05	12,088,130.05	- 1,532,449.18	10,493,725.05	1,594,405.00
3500	Servicios comerciales y financieros	2,008,000.00	1,947,264.64	3,955,264.64	0.00	3,951,108.09	3,951,108.09	4,156.55	2,229,724.09	1,721,384.00
3600	Servicios Públicos Municipales	13,681,392.21	946,602.67	14,627,994.88	14,861.40	14,626,373.45	14,625,973.44	- 13,239.97	13,392,173.44	1,233,800.00
3700	Pasajes y viáticos	20,000.00	19,000.00	39,000.00	0.00	38,750.00	38,750.00	250.00	38,750.00	0.00
3800	Impuestos, derechos y tasas	0.00	5,600.00	5,600.00	0.00	4,800.00	4,800.00	800.00	4,800.00	0.00
3900	Otros servicios	1,420,000.00	12,643,040.58	14,063,040.58	177,000.00	14,056,824.62	14,056,824.62	- 170,784.04	11,951,819.15	2,105,005.47
4000	Bienes de uso	406,000.00	14,664,063.35	15,070,063.35	0.00	15,061,883.57	15,061,883.57	8,179.78	14,027,899.49	1,033,984.08
4200	Construcciones	0.00	1,277,000.00	1,277,000.00	0.00	1,275,699.09	1,275,699.09	1,300.91	295,615.01	980,084.08
4300	Maquinaria y equipo	406,000.00	13,387,063.35	13,793,063.35	0.00	13,786,184.48	13,786,184.48	6,878.87	13,732,284.48	53,900.00
5000	Transferencias	1,350,000.00	- 732,879.72	617,120.28	0.00	616,711.20	616,711.20	409.08	616,711.20	0.00
5100	Transferencias al Sector Privado para financiar gastos corrientes	1,250,000.00	- 632,879.72	617,120.28	0.00	616,711.20	616,711.20	409.08	616,711.20	0.00
5200	Transferencias al Sector Privado para financiar gastos de capital	100,000.00	- 100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.1.22.00.00	Secretaría de Hacienda y Finanzas	155,536,717.18	23,793,000.00	179,329,717.18	0.00	175,671,612.20	175,671,612.20	3,658,104.98	164,708,903.58	10,962,708.62
1000	Gastos en personal	83,182,297.23	21,827,000.00	105,009,297.23	0.00	105,002,552.72	105,002,552.72	6,744.51	97,916,829.41	7,085,723.31
1100	Personal permanente	74,907,144.26	14,525,079.59	89,432,223.85	0.00	89,428,218.96	89,428,218.96	4,004.89	82,666,585.95	6,761,633.01
1300	Planta política	8,275,152.97	7,301,920.41	15,577,073.38	0.00	15,574,333.76	15,574,333.76	2,739.62	15,250,243.46	324,090.30
2000	Bienes de consumo	1,010,000.00	1,793,230.06	2,803,230.06	0.00	2,798,332.06	2,798,332.06	4,898.00	2,376,772.33	421,559.73
2200	Textiles y vestuario	0.00	104,940.00	104,940.00	0.00	103,950.00	103,950.00	990.00	103,950.00	0.00
2300	Productos de papel, cartón e impresos	40,000.00	856,455.00	896,455.00	0.00	896,082.50	896,082.50	372.50	726,942.50	169,140.00
2500	Productos químicos, combustibles y lubricantes	0.00	10,000.00	10,000.00	0.00	9,749.79	9,749.79	250.21	0.00	9,749.79
2700	Productos metálicos	0.00	30,400.00	30,400.00	0.00	29,500.00	29,500.00	900.00	29,500.00	0.00
2900	Otros bienes de consumo	970,000.00	791,435.06	1,761,435.06	0.00	1,759,049.77	1,759,049.77	2,385.29	1,516,379.83	242,669.94
3000	Servicios no personales	55,594,419.95	- 947,275.51	54,647,144.44	0.00	54,639,855.50	54,639,855.50	7,288.94	51,184,429.92	3,455,425.58
3100	Servicios básicos	44,500,000.00	- 2,210,767.21	42,289,232.79	0.00	42,286,760.59	42,286,760.59	2,472.20	39,439,196.51	2,847,564.08
3300	Mantenimiento, reparación y limpieza	1,018,000.00	- 686,238.00	331,762.00	0.00	330,499.98	330,499.98	1,262.02	330,499.98	0.00
3400	Servicios técnicos y profesionales	6,786,419.95	- 330,172.83	6,456,247.12	0.00	6,455,641.62	6,455,641.62	605.50	6,001,077.62	454,564.00



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3500	Servicios comerciales y financieros	1,550,000.00	3,398,694.78	4,948,694.78	0.00	4,947,495.92	4,947,495.92	1,198.86	4,872,025.92	75,470.00
3700	Pasajes y viáticos	140,000.00	- 38,437.25	101,562.75	0.00	101,247.12	101,247.12	315.63	85,047.12	16,200.00
3800	Impuestos, derechos y tasas	1,100,000.00	- 733,355.00	366,645.00	0.00	366,151.77	366,151.77	493.23	366,151.77	0.00
3900	Otros servicios	500,000.00	- 347,000.00	153,000.00	0.00	152,058.50	152,058.50	941.50	90,431.00	61,627.50
4000	Bienes de uso	12,750,000.00	2,126,474.45	14,876,474.45	0.00	11,238,175.96	11,238,175.96	3,638,298.49	11,238,175.96	0.00
4300	Maquinaria y equipo	12,750,000.00	2,126,474.45	14,876,474.45	0.00	11,238,175.96	11,238,175.96	3,638,298.49	11,238,175.96	0.00
7000	Servicio de la deuda y disminución de otros pasivos	3,000,000.00	- 1,006,429.00	1,993,571.00	0.00	1,992,695.96	1,992,695.96	875.04	1,992,695.96	0.00
7100	Servicio de la deuda moneda nacional	0.00	1,993,000.00	1,993,000.00	0.00	1,992,695.96	1,992,695.96	304.04	1,992,695.96	0.00
7500	Disminución de préstamos a largo plazo	500,000.00	- 499,429.00	571.00	0.00	0.00	0.00	571.00	0.00	0.00
7800	Disminución de otros pasivos	2,500,000.00	- 2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.1.23.00.00	Secretaría de Desarrollo Humano	165,327,442.72	26,334,000.00	191,661,442.72	5,100.00	178,120,805.88	176,686,753.38	13,535,536.84	160,897,016.12	15,789,737.26
1000	Gastos en personal	58,136,362.67	17,049,000.00	75,185,362.67	0.00	75,163,395.19	75,163,395.19	21,967.48	68,240,434.89	6,922,960.30
1100	Personal permanente	37,296,404.16	8,589,791.75	45,886,195.91	0.00	45,883,702.54	45,883,702.54	2,493.37	42,263,169.59	3,620,532.95
1300	Planta política	20,839,958.51	8,459,208.25	29,299,166.76	0.00	29,279,692.65	29,279,692.65	19,474.11	25,977,265.30	3,302,427.35
2000	Bienes de consumo	14,922,000.00	- 2,370,800.37	12,551,199.63	5,100.00	12,477,268.58	12,463,558.58	68,831.05	10,390,776.74	2,072,781.84
2100	Productos alimenticios agropecuarios y forestales	10,740,000.00	- 2,211,117.00	8,528,883.00	0.00	8,524,549.25	8,511,139.25	4,333.75	7,328,929.25	1,182,210.00
2200	Textiles y vestuario	1,380,000.00	- 671,930.00	708,070.00	0.00	705,945.72	705,945.72	2,124.28	458,530.00	247,415.72
2300	Productos de papel, cartón e impresos	422,000.00	- 114,364.00	307,636.00	0.00	305,853.00	305,853.00	1,783.00	303,217.00	2,636.00
2400	Productos de cuero y caucho	430,000.00	- 180,250.00	249,750.00	0.00	249,734.00	249,734.00	16.00	249,734.00	0.00
2500	Productos químicos, combustibles y lubricantes	350,000.00	565,073.63	915,073.63	0.00	913,016.43	913,016.43	2,057.20	764,806.63	148,209.80
2600	Productos de minerales no metálicos	250,000.00	- 165,972.00	84,028.00	0.00	82,896.00	82,896.00	1,132.00	0.00	82,896.00
2700	Productos metálicos	350,000.00	- 41,126.89	308,873.11	0.00	306,406.79	306,406.79	2,466.32	66,394.39	240,012.40
2800	Minerales	100,000.00	- 100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Otros bienes de consumo	900,000.00	548,885.89	1,448,885.89	5,100.00	1,388,867.39	1,388,567.39	54,918.50	1,219,165.47	169,401.92
3000	Servicios no personales	21,465,080.05	8,270,902.64	29,735,982.69	0.00	20,760,284.28	20,645,321.78	8,975,698.41	18,291,447.77	2,353,874.01
3200	Alquileres y derechos	4,083,000.00	- 1,026,800.00	3,056,200.00	0.00	3,055,000.00	3,055,000.00	1,200.00	2,752,700.00	302,300.00
3300	Mantenimiento, reparación y limpieza	536,000.00	257,700.00	793,700.00	0.00	792,139.17	792,139.17	1,560.83	490,518.66	301,620.51
3400	Servicios técnicos y profesionales	16,246,080.05	9,088,702.64	25,334,782.69	0.00	16,364,673.50	16,249,711.00	8,970,109.19	14,505,057.50	1,744,653.50
3500	Servicios comerciales y financieros	200,000.00	179,300.00	379,300.00	0.00	378,571.61	378,571.61	728.39	373,271.61	5,300.00



Estado de Ejecución de Gastos
Por Objeto del Gasto

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Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3700	Pasajes y viáticos	100,000.00	- 97,000.00	3,000.00	0.00	2,400.00	2,400.00	600.00	2,400.00	0.00
3900	Otros servicios	300,000.00	- 131,000.00	169,000.00	0.00	167,500.00	167,500.00	1,500.00	167,500.00	0.00
4000	Bienes de uso	2,300,000.00	2,583,583.87	4,883,583.87	0.00	3,412,620.29	3,412,620.29	1,470,963.58	2,360,284.18	1,052,336.11
4300	Maquinaria y equipo	2,300,000.00	2,583,583.87	4,883,583.87	0.00	3,412,620.29	3,412,620.29	1,470,963.58	2,360,284.18	1,052,336.11
5000	Transferencias	68,504,000.00	801,313.86	69,305,313.86	0.00	66,307,237.54	65,001,857.54	2,998,076.32	61,614,072.54	3,387,785.00
5100	Transferencias al Sector Privado para financiar gastos corrientes	68,504,000.00	801,313.86	69,305,313.86	0.00	66,307,237.54	65,001,857.54	2,998,076.32	61,614,072.54	3,387,785.00
1.1.1.1.24.00.00	Secretaría de Servicios Públicos	453,172,615.86	33,171,000.00	486,343,615.86	0.10	486,294,096.44	486,287,606.44	49,519.32	440,459,288.40	45,828,318.04
1000	Gastos en personal	328,968,318.27	31,657,278.81	360,625,597.08	0.00	360,623,533.23	360,623,533.23	2,063.85	328,632,900.90	31,990,632.33
1100	Personal permanente	322,914,143.06	30,996,278.81	353,910,421.87	0.00	353,908,792.67	353,908,792.67	1,629.20	322,546,496.33	31,362,296.34
1300	Planta política	6,054,175.21	661,000.00	6,715,175.21	0.00	6,714,740.56	6,714,740.56	434.65	6,086,404.57	628,335.99
2000	Bienes de consumo	58,072,000.00	- 1,380,637.76	56,691,362.24	0.00	56,652,173.69	56,652,173.69	39,188.55	49,267,541.60	7,384,632.09
2100	Productos alimenticios agropecuarios y forestales	0.00	39,150.00	39,150.00	0.00	39,150.00	39,150.00	0.00	39,150.00	0.00
2200	Textiles y vestuario	1,400,000.00	7,308,848.08	8,708,848.08	0.00	8,706,559.13	8,706,559.13	2,288.95	8,706,063.13	496.00
2300	Productos de papel, cartón e impresos	180,000.00	- 139,944.00	40,056.00	0.00	39,190.78	39,190.78	865.22	39,190.78	0.00
2400	Productos de cuero y caucho	15,200,000.00	- 10,521,836.00	4,678,164.00	0.00	4,676,768.00	4,676,768.00	1,396.00	4,535,560.97	141,207.03
2500	Productos químicos, combustibles y lubricantes	20,512,000.00	2,964,514.93	23,476,514.93	0.00	23,468,928.05	23,468,928.05	7,586.88	21,158,624.84	2,310,303.21
2600	Productos de minerales no metálicos	13,300,000.00	- 7,976,969.00	5,323,031.00	0.00	5,319,438.25	5,319,438.25	3,592.75	1,850,978.25	3,468,460.00
2700	Productos metálicos	3,690,000.00	1,228,660.64	4,918,660.64	0.00	4,905,360.06	4,905,360.06	13,300.58	4,560,986.67	344,373.39
2800	Minerales	70,000.00	135,950.00	205,950.00	0.00	204,166.00	204,166.00	1,784.00	35,250.00	168,916.00
2900	Otros bienes de consumo	3,720,000.00	5,580,987.59	9,300,987.59	0.00	9,292,613.42	9,292,613.42	8,374.17	8,341,736.96	950,876.46
3000	Servicios no personales	58,850,297.59	- 926,151.92	57,924,145.67	0.10	57,922,467.41	57,916,017.41	1,678.16	52,249,751.29	5,666,266.12
3200	Alquileres y derechos	28,608,624.00	- 5,098,496.49	23,510,127.51	0.00	23,509,867.19	23,509,867.19	260.32	20,925,445.19	2,584,422.00
3300	Mantenimiento, reparación y limpieza	8,066,830.72	1,092,005.52	9,158,836.24	0.00	9,155,878.40	9,155,878.40	2,957.84	8,161,561.67	994,316.73
3400	Servicios técnicos y profesionales	3,129,523.20	821,671.00	3,951,194.20	0.00	3,950,685.00	3,950,685.00	509.20	3,677,235.00	273,450.00
3500	Servicios comerciales y financieros	744,143.84	1,514,195.84	2,258,339.68	0.00	2,256,506.00	2,256,506.00	1,833.68	2,248,928.61	7,577.39
3600	Servicios Públicos Municipales	18,301,175.83	744,472.21	19,045,648.04	0.10	19,049,530.82	19,043,080.82	- 3,882.88	17,236,580.82	1,806,500.00
4000	Bienes de uso	7,282,000.00	3,599,510.87	10,881,510.87	0.00	10,875,412.71	10,875,372.71	6,098.16	10,088,585.21	786,787.50
4200	Construcciones	4,640,000.00	- 3,818,240.98	821,759.02	0.00	821,269.50	821,269.50	489.52	821,269.50	0.00
4300	Maquinaria y equipo	2,642,000.00	7,417,751.85	10,059,751.85	0.00	10,054,143.21	10,054,103.21	5,608.64	9,267,315.71	786,787.50



Estado de Ejecución de Gastos
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Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5000	Transferencias	0.00	221,000.00	221,000.00	0.00	220,509.40	220,509.40	490.60	220,509.40	0.00
5200	Transferencias al Sector Privado para financiar gastos de capital	0.00	221,000.00	221,000.00	0.00	220,509.40	220,509.40	490.60	220,509.40	0.00
1.1.1.1.25.00.00	Secretaría de Planificación Urbana y Obras Públicas	168,061,284.03	199,078,923.69	367,140,207.72	- 19,270,199.00	317,622,545.53	299,202,028.71	68,787,861.19	264,525,120.47	34,676,908.24
1000	Gastos en personal	24,658,542.53	19,689,500.00	44,348,042.53	0.00	44,343,956.28	44,343,956.28	4,086.25	44,231,163.88	112,792.40
1100	Personal permanente	13,243,637.82	15,434,000.00	28,677,637.82	0.00	28,675,319.53	28,675,319.53	2,318.29	28,595,528.38	79,791.15
1300	Planta política	11,414,904.71	4,255,500.00	15,670,404.71	0.00	15,668,636.75	15,668,636.75	1,767.96	15,635,635.50	33,001.25
2000	Bienes de consumo	48,579,000.00	23,676,194.02	72,255,194.02	0.00	64,324,865.22	63,483,683.35	7,930,328.80	60,598,154.96	2,885,528.39
2100	Productos alimenticios agropecuarios y forestales	800,000.00	- 510,745.10	289,254.90	0.00	287,817.30	287,817.30	1,437.60	154,904.90	132,912.40
2200	Textiles y vestuario	900,000.00	- 249,487.80	650,512.20	0.00	649,978.00	649,978.00	534.20	649,978.00	0.00
2300	Productos de papel, cartón e impresos	84,000.00	- 5,000.00	79,000.00	0.00	78,260.00	78,260.00	740.00	74,500.00	3,760.00
2500	Productos químicos, combustibles y lubricantes	2,000,000.00	273,133.11	2,273,133.11	0.00	2,268,546.23	2,268,546.23	4,586.88	1,281,946.67	986,599.56
2600	Productos de minerales no metálicos	39,770,000.00	- 19,577,947.12	20,192,052.88	0.00	20,680,643.73	20,190,111.86	- 488,590.85	20,113,661.86	76,450.00
2700	Productos metálicos	3,795,000.00	1,587,468.21	5,382,468.21	0.00	5,371,365.76	5,371,365.76	11,102.45	4,173,601.19	1,197,764.57
2900	Otros bienes de consumo	1,230,000.00	42,158,772.72	43,388,772.72	0.00	34,988,254.20	34,637,604.20	8,400,518.52	34,149,562.34	488,041.86
3000	Servicios no personales	32,699,784.72	4,580,927.66	37,280,712.38	0.00	37,703,270.86	37,272,762.53	- 422,558.48	31,295,312.53	5,977,450.00
3200	Alquileres y derechos	14,000,000.00	5,694,364.13	19,694,364.13	0.00	19,691,512.50	19,691,512.50	2,851.63	15,086,162.50	4,605,350.00
3300	Mantenimiento, reparación y limpieza	0.00	2,227,250.00	2,227,250.00	0.00	2,657,050.00	2,226,541.67	- 429,800.00	2,126,941.67	99,600.00
3400	Servicios técnicos y profesionales	13,871,616.00	- 7,498,837.95	6,372,778.05	0.00	6,369,929.00	6,369,929.00	2,849.05	5,797,929.00	572,000.00
3500	Servicios comerciales y financieros	10,000.00	104,278.24	114,278.24	0.00	113,628.46	113,628.46	649.78	113,628.46	0.00
3600	Servicios Públicos Municipales	4,818,168.72	4,053,873.24	8,872,041.96	0.00	8,871,150.90	8,871,150.90	891.06	8,170,650.90	700,500.00
4000	Bienes de uso	62,123,956.78	150,737,924.01	212,861,880.79	- 19,270,199.00	170,856,075.17	153,707,248.55	61,276,004.62	128,006,111.10	25,701,137.45
4200	Construcciones	62,123,956.78	147,174,252.67	209,298,209.45	- 19,270,199.00	167,299,464.80	150,150,638.18	61,268,943.65	124,557,840.73	25,592,797.45
4300	Maquinaria y equipo	0.00	3,563,671.34	3,563,671.34	0.00	3,556,610.37	3,556,610.37	7,060.97	3,448,270.37	108,340.00
5000	Transferencias	0.00	394,378.00	394,378.00	0.00	394,378.00	394,378.00	0.00	394,378.00	0.00
5200	Transferencias al Sector Privado para financiar gastos de capital	0.00	394,378.00	394,378.00	0.00	394,378.00	394,378.00	0.00	394,378.00	0.00
1.1.1.1.26.00.00	Secretaría de Ambiente y Desarrollo Sustentable	180,876,263.68	47,155,000.00	228,031,263.68	8,277,199.46	229,424,938.01	225,283,329.82	- 9,670,873.79	206,514,317.81	18,769,012.01
1000	Gastos en personal	123,902,271.06	21,924,816.03	145,827,087.09	0.00	145,820,023.77	145,820,023.77	7,063.32	133,997,428.80	11,822,594.97
1100	Personal permanente	107,073,483.41	19,720,816.03	126,794,299.44	0.00	126,790,962.28	126,790,962.28	3,337.16	115,295,814.38	11,495,147.90



Estado de Ejecución de Gastos
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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1300	Planta política	16,828,787.65	2,204,000.00	19,032,787.65	0.00	19,029,061.49	19,029,061.49	3,726.16	18,701,614.42	327,447.07
2000	Bienes de consumo	8,215,000.00	4,493,272.95	12,708,272.95	0.00	12,675,958.09	12,675,957.91	32,314.86	12,030,024.57	645,933.34
2100	Productos alimenticios agropecuarios y forestales	1,000,000.00	- 48,730.00	951,270.00	0.00	948,653.54	948,653.54	2,616.46	948,653.54	0.00
2200	Textiles y vestuario	1,900,000.00	- 1,294,845.92	605,154.08	0.00	604,674.08	604,674.08	480.00	604,674.08	0.00
2300	Productos de papel, cartón e impresos	80,000.00	290,838.00	370,838.00	0.00	368,835.00	368,835.00	2,003.00	368,835.00	0.00
2400	Productos de cuero y caucho	1,400,000.00	- 683,390.19	716,609.81	0.00	716,234.81	716,234.81	375.00	716,234.81	0.00
2500	Productos químicos, combustibles y lubricantes	1,400,000.00	288,948.90	1,688,948.90	0.00	1,682,349.46	1,682,349.41	6,599.44	1,667,763.51	14,585.90
2600	Productos de minerales no metálicos	0.00	117,000.00	117,000.00	0.00	114,900.00	114,900.00	2,100.00	90,650.00	24,250.00
2700	Productos metálicos	680,000.00	2,110,457.76	2,790,457.76	0.00	2,782,471.79	2,782,471.79	7,985.97	2,465,341.79	317,130.00
2800	Minerales	0.00	887,000.00	887,000.00	0.00	886,300.00	886,300.00	700.00	868,500.00	17,800.00
2900	Otros bienes de consumo	1,755,000.00	2,825,994.40	4,580,994.40	0.00	4,571,539.41	4,571,539.28	9,454.99	4,299,371.84	272,167.44
3000	Servicios no personales	42,033,992.62	16,755,392.13	58,789,384.75	8,277,199.46	60,226,654.01	56,085,046.01	- 9,714,468.72	49,784,562.31	6,300,483.70
3200	Alquileres y derechos	15,814,800.00	129,738.59	15,944,538.59	1,728,000.00	19,023,938.59	15,943,488.59	- 4,807,400.00	13,076,654.59	2,866,834.00
3300	Mantenimiento, reparación y limpieza	2,300,800.19	2,376,248.01	4,677,048.20	0.00	4,958,758.20	4,674,140.20	- 281,710.00	4,307,025.20	367,115.00
3400	Servicios técnicos y profesionales	1,759,200.05	4,101,963.26	5,861,163.31	0.00	3,714,535.61	3,164,535.61	2,146,627.70	2,714,259.97	450,275.64
3500	Servicios comerciales y financieros	55,238.53	436,894.17	492,132.70	0.00	491,506.70	491,506.70	626.00	490,097.82	1,408.88
3600	Servicios Públicos Municipales	21,538,953.85	9,184,748.10	30,723,701.95	6,549,199.46	30,948,872.94	30,722,332.94	- 6,774,370.45	28,264,643.94	2,457,689.00
3700	Pasajes y viáticos	0.00	6,800.00	6,800.00	0.00	6,600.00	6,600.00	200.00	6,600.00	0.00
3800	Impuestos, derechos y tasas	565,000.00	500,000.00	1,065,000.00	0.00	1,064,091.97	1,064,091.97	908.03	925,280.79	138,811.18
3900	Otros servicios	0.00	19,000.00	19,000.00	0.00	18,350.00	18,350.00	650.00	0.00	18,350.00
4000	Bienes de uso	6,725,000.00	3,981,518.89	10,706,518.89	0.00	10,702,302.14	10,702,302.13	4,216.75	10,702,302.13	0.00
4200	Construcciones	6,000,000.00	- 5,755,181.80	244,818.20	0.00	244,818.20	244,818.19	0.00	244,818.19	0.00
4300	Maquinaria y equipo	725,000.00	9,736,700.69	10,461,700.69	0.00	10,457,483.94	10,457,483.94	4,216.75	10,457,483.94	0.00
1.1.1.1.27.00.00	Secretaría de Educación, Promoción de Empleo y Prc	40,172,727.04	25,925,055.74	66,097,782.78	183,415.00	66,198,079.45	65,905,529.45	- 283,711.67	61,527,133.06	4,378,396.39
1000	Gastos en personal	23,641,246.99	12,910,000.00	36,551,246.99	0.00	36,544,145.27	36,544,145.27	7,101.72	36,354,565.04	189,580.23
1100	Personal permanente	20,571,009.98	6,797,571.76	27,368,581.74	0.00	27,364,562.11	27,364,562.11	4,019.63	27,313,623.09	50,939.02
1300	Planta política	3,070,237.01	6,112,428.24	9,182,665.25	0.00	9,179,583.16	9,179,583.16	3,082.09	9,040,941.95	138,641.21
2000	Bienes de consumo	3,110,800.00	1,776,631.83	4,887,431.83	1,770.00	4,812,096.21	4,812,096.21	73,565.62	3,732,459.84	1,079,636.37
2100	Productos alimenticios agropecuarios y forestales	0.00	868,441.04	868,441.04	0.00	865,731.72	865,731.72	2,709.32	612,533.40	253,198.32



Estado de Ejecución de Gastos
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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2200	Textiles y vestuario	380,000.00	- 179,035.51	200,964.49	0.00	192,371.50	192,371.50	8,592.99	191,659.00	712.50
2300	Productos de papel, cartón e impresos	222,000.00	- 72,683.56	149,316.44	0.00	148,603.64	148,603.64	712.80	17,765.64	130,838.00
2400	Productos de cuero y caucho	11,000.00	- 1,998.00	9,002.00	0.00	7,180.00	7,180.00	1,822.00	7,180.00	0.00
2500	Productos químicos, combustibles y lubricantes	668,000.00	- 100,243.67	567,756.33	0.00	562,487.65	562,487.65	5,268.68	542,551.33	19,936.32
2600	Productos de minerales no metálicos	170,000.00	- 170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	Productos metálicos	74,800.00	1,178,865.97	1,253,665.97	1,770.00	1,250,593.00	1,250,593.00	1,302.97	1,244,173.00	6,420.00
2800	Minerales	4,000.00	- 4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Otros bienes de consumo	1,581,000.00	257,285.56	1,838,285.56	0.00	1,785,128.70	1,785,128.70	53,156.86	1,116,597.47	668,531.23
3000	Servicios no personales	11,885,180.05	9,207,883.47	21,093,063.52	181,645.00	21,298,220.33	21,005,670.33	- 386,801.81	18,013,738.33	2,991,932.00
3100	Servicios básicos	168,348.00	- 167,600.00	748.00	0.00	0.00	0.00	748.00	0.00	0.00
3200	Alquileres y derechos	1,569,000.00	76,260.00	1,645,260.00	0.00	1,643,660.00	1,643,660.00	1,600.00	1,406,910.00	236,750.00
3300	Mantenimiento, reparación y limpieza	459,888.00	4,903,375.59	5,363,263.59	26,925.00	5,360,896.37	5,360,896.37	- 24,557.78	5,216,896.37	144,000.00
3400	Servicios técnicos y profesionales	7,712,208.00	1,378,920.77	9,091,128.77	44,640.00	9,351,536.83	9,078,936.83	- 305,048.06	7,762,986.83	1,315,950.00
3500	Servicios comerciales y financieros	50,000.00	497,409.11	547,409.11	73,750.00	486,014.72	486,014.72	- 12,355.61	486,014.72	0.00
3600	Servicios Públicos Municipales	1,925,736.05	611,094.00	2,536,830.05	34,330.00	2,555,980.41	2,536,030.41	- 53,480.36	2,278,030.41	258,000.00
3900	Otros servicios	0.00	1,908,424.00	1,908,424.00	2,000.00	1,900,132.00	1,900,132.00	6,292.00	862,900.00	1,037,232.00
4000	Bienes de uso	535,500.00	2,241,570.44	2,777,070.44	0.00	2,754,647.64	2,754,647.64	22,422.80	2,637,399.85	117,247.79
4300	Maquinaria y equipo	535,500.00	2,241,570.44	2,777,070.44	0.00	2,754,647.64	2,754,647.64	22,422.80	2,637,399.85	117,247.79
5000	Transferencias	0.00	788,970.00	788,970.00	0.00	788,970.00	788,970.00	0.00	788,970.00	0.00
5100	Transferencias al Sector Privado para financiar gastos corrientes	0.00	788,970.00	788,970.00	0.00	788,970.00	788,970.00	0.00	788,970.00	0.00
6000	Activos financieros	1,000,000.00	- 1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300	Préstamos a largo plazo	1,000,000.00	- 1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.1.28.00.00	Secretaría de Cultura	66,720,372.74	33,520,850.00	100,241,222.74	0.00	97,817,008.75	96,687,330.73	2,424,213.99	78,066,352.57	18,620,978.16
1000	Gastos en personal	50,904,432.84	7,472,181.62	58,376,614.46	0.00	58,371,714.33	58,371,714.33	4,900.13	54,079,501.52	4,292,212.81
1100	Personal permanente	36,143,888.96	- 3,669,952.90	32,473,936.06	0.00	32,471,152.88	32,471,152.88	2,783.18	30,215,214.59	2,255,938.29
1300	Planta política	14,760,543.88	11,142,134.52	25,902,678.40	0.00	25,900,561.45	25,900,561.45	2,116.95	23,864,286.93	2,036,274.52
2000	Bienes de consumo	3,190,000.00	5,868,128.66	9,058,128.66	0.00	7,749,587.65	7,745,587.65	1,308,541.01	3,875,922.86	3,869,664.79
2100	Productos alimenticios agropecuarios y forestales	500,000.00	953,342.04	1,453,342.04	0.00	1,414,752.04	1,414,752.04	38,590.00	364,522.04	1,050,230.00
2200	Textiles y vestuario	520,000.00	- 231,300.00	288,700.00	0.00	286,240.00	286,240.00	2,460.00	7,300.00	278,940.00



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111040000 - 1112039999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2300	Productos de papel, cartón e impresos	450,000.00	- 125,477.80	324,522.20	0.00	323,176.20	323,176.20	1,346.00	93,338.20	229,838.00
2500	Productos químicos, combustibles y lubricantes	330,000.00	271,725.40	601,725.40	0.00	600,794.94	600,794.94	930.46	584,033.73	16,761.21
2600	Productos de minerales no metálicos	160,000.00	92,514.34	252,514.34	0.00	252,034.34	252,034.34	480.00	245,234.34	6,800.00
2700	Productos metálicos	350,000.00	686,487.65	1,036,487.65	0.00	1,034,413.17	1,034,413.17	2,074.48	923,013.17	111,400.00
2800	Minerales	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
2900	Otros bienes de consumo	880,000.00	4,218,837.03	5,098,837.03	0.00	3,836,176.96	3,832,176.96	1,262,660.07	1,656,481.38	2,175,695.58
3000	Servicios no personales	10,675,939.90	20,356,610.68	31,032,550.58	0.00	29,896,806.68	28,798,656.66	1,135,743.90	18,367,827.05	10,430,829.61
3200	Alquileres y derechos	2,420,000.00	914,369.23	3,334,369.23	0.00	3,365,633.72	3,329,633.72	- 31,264.49	2,060,493.72	1,269,140.00
3300	Mantenimiento, reparación y limpieza	318,000.00	587,011.34	905,011.34	0.00	907,222.50	904,072.48	- 2,211.16	797,387.48	106,685.00
3400	Servicios técnicos y profesionales	6,218,539.90	6,022,431.42	12,240,971.32	0.00	11,849,491.32	11,015,491.32	391,480.00	9,882,241.32	1,133,250.00
3500	Servicios comerciales y financieros	1,012,000.00	223,863.30	1,235,863.30	0.00	1,232,084.75	1,232,084.75	3,778.55	1,153,940.14	78,144.61
3600	Servicios Públicos Municipales	302,400.00	41,150.00	343,550.00	0.00	342,600.00	342,600.00	950.00	285,800.00	56,800.00
3700	Pasajes y viáticos	0.00	82,000.00	82,000.00	0.00	81,707.00	81,707.00	293.00	81,707.00	0.00
3900	Otros servicios	405,000.00	12,485,785.39	12,890,785.39	0.00	12,118,067.39	11,893,067.39	772,718.00	4,106,257.39	7,786,810.00
4000	Bienes de uso	850,000.00	662,029.04	1,512,029.04	0.00	1,510,201.14	1,510,201.14	1,827.90	1,510,201.14	0.00
4200	Construcciones	600,000.00	97,552.04	697,552.04	0.00	697,552.04	697,552.04	0.00	697,552.04	0.00
4300	Maquinaria y equipo	250,000.00	564,477.00	814,477.00	0.00	812,649.10	812,649.10	1,827.90	812,649.10	0.00
5000	Transferencias	1,100,000.00	- 838,100.00	261,900.00	0.00	288,698.95	261,170.95	- 26,798.95	232,900.00	28,270.95
5100	Transferencias al Sector Privado para financiar gastos corrientes	1,100,000.00	- 838,100.00	261,900.00	0.00	288,698.95	261,170.95	- 26,798.95	232,900.00	28,270.95
1.1.1.1.29.00.00	Secretaría de Deportes	78,404,178.07	24,906,000.00	103,310,178.07	0.00	103,879,805.39	102,090,475.39	- 569,627.32	92,116,366.37	9,974,109.02
1000	Gastos en personal	51,964,618.82	22,078,000.00	74,042,618.82	0.00	73,698,891.81	73,698,891.81	343,727.01	68,369,130.34	5,329,761.47
1100	Personal permanente	19,965,590.61	11,222,500.00	31,188,090.61	0.00	31,184,568.46	31,184,568.46	3,522.15	30,498,341.76	686,226.70
1300	Planta política	31,999,028.21	10,855,500.00	42,854,528.21	0.00	42,514,323.35	42,514,323.35	340,204.86	37,870,788.58	4,643,534.77
2000	Bienes de consumo	8,802,500.00	2,854,769.93	11,657,269.93	0.00	11,637,803.53	11,637,803.53	19,466.40	10,674,371.34	963,432.19
2100	Productos alimenticios agropecuarios y forestales	4,050,000.00	- 1,806,000.00	2,244,000.00	0.00	2,241,013.08	2,241,013.08	2,986.92	1,713,381.54	527,631.54
2200	Textiles y vestuario	580,000.00	291,099.47	871,099.47	0.00	869,720.67	869,720.67	1,378.80	830,220.67	39,500.00
2300	Productos de papel, cartón e impresos	190,000.00	41,000.00	231,000.00	0.00	229,033.92	229,033.92	1,966.08	229,033.92	0.00
2400	Productos de cuero y caucho	1,000,000.00	- 658,000.00	342,000.00	0.00	341,422.00	341,422.00	578.00	341,422.00	0.00
2500	Productos químicos, combustibles y lubricantes	1,080,000.00	- 286,776.64	793,223.36	0.00	790,134.62	790,134.62	3,088.74	690,110.72	100,023.90



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111040000 - 1112039999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2600	Productos de minerales no metálicos	0.00	2,000.00	2,000.00	0.00	1,920.00	1,920.00	80.00	1,920.00	0.00
2700	Productos metálicos	222,500.00	1,179,447.10	1,401,947.10	0.00	1,400,343.31	1,400,343.31	1,603.79	1,383,251.18	17,092.13
2900	Otros bienes de consumo	1,680,000.00	4,092,000.00	5,772,000.00	0.00	5,764,215.93	5,764,215.93	7,784.07	5,485,031.31	279,184.62
3000	Servicios no personales	16,297,059.25	- 4,943,258.05	11,353,801.20	0.00	13,128,437.43	11,339,107.43	- 1,774,636.23	9,283,092.07	2,056,015.36
3200	Alquileres y derechos	5,800,000.00	- 4,517,480.00	1,282,520.00	0.00	1,344,800.00	1,279,800.00	- 62,280.00	822,200.00	457,600.00
3300	Mantenimiento, reparación y limpieza	2,518,000.00	- 786,520.00	1,731,480.00	0.00	1,730,060.70	1,730,060.70	1,419.30	1,345,060.70	385,000.00
3400	Servicios técnicos y profesionales	4,763,219.25	- 2,451,488.12	2,311,731.13	0.00	2,717,793.34	2,308,463.34	- 406,062.21	2,032,763.34	275,700.00
3500	Servicios comerciales y financieros	700,000.00	858,351.21	1,558,351.21	0.00	1,556,167.71	1,556,167.71	2,183.50	1,545,601.35	10,566.36
3600	Servicios Públicos Municipales	915,840.00	2,116,226.68	3,032,066.68	0.00	3,031,316.68	3,031,316.68	750.00	2,700,466.68	330,850.00
3700	Pasajes y viáticos	600,000.00	- 598,347.82	1,652.18	0.00	0.00	0.00	1,652.18	0.00	0.00
3900	Otros servicios	1,000,000.00	436,000.00	1,436,000.00	0.00	2,748,299.00	1,433,299.00	- 1,312,299.00	837,000.00	596,299.00
4000	Bienes de uso	840,000.00	5,302,488.12	6,142,488.12	0.00	5,300,672.62	5,300,672.62	841,815.50	3,675,772.62	1,624,900.00
4300	Maquinaria y equipo	840,000.00	5,302,488.12	6,142,488.12	0.00	5,300,672.62	5,300,672.62	841,815.50	3,675,772.62	1,624,900.00
5000	Transferencias	500,000.00	- 386,000.00	114,000.00	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00
5100	Transferencias al Sector Privado para financiar gastos corrientes	500,000.00	- 386,000.00	114,000.00	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00
1.1.1.1.30.00.00	Fiscalía Administrativa Municipal	24,916,844.31	0.00	24,916,844.31	0.00	21,673,787.31	21,599,217.31	3,243,057.00	20,300,789.86	1,298,427.45
1000	Gastos en personal	14,707,244.26	718,000.00	15,425,244.26	0.00	15,418,986.91	15,418,986.91	6,257.35	14,772,060.91	646,926.00
1100	Personal permanente	6,834,871.96	898,000.00	7,732,871.96	0.00	7,729,363.22	7,729,363.22	3,508.74	7,729,363.22	0.00
1300	Planta política	7,872,372.30	- 180,000.00	7,692,372.30	0.00	7,689,623.69	7,689,623.69	2,748.61	7,042,697.69	646,926.00
2000	Bienes de consumo	3,400,000.00	351,352.97	3,751,352.97	0.00	2,251,784.38	2,251,784.38	1,499,568.59	1,787,679.67	464,104.71
2200	Textiles y vestuario	2,580,000.00	- 481,057.00	2,098,943.00	0.00	769,230.16	769,230.16	1,329,712.84	769,230.16	0.00
2300	Productos de papel, cartón e impresos	160,000.00	49,000.00	209,000.00	0.00	125,860.00	125,860.00	83,140.00	66,860.00	59,000.00
2700	Productos metálicos	420,000.00	0.00	420,000.00	0.00	338,084.70	338,084.70	81,915.30	309,264.70	28,820.00
2900	Otros bienes de consumo	240,000.00	783,409.97	1,023,409.97	0.00	1,018,609.52	1,018,609.52	4,800.45	642,324.81	376,284.71
3000	Servicios no personales	6,809,600.05	- 2,125,409.97	4,684,190.08	0.00	2,972,565.12	2,897,995.12	1,711,624.96	2,793,283.38	104,711.74
3200	Alquileres y derechos	0.00	1,654,000.00	1,654,000.00	0.00	1,146,000.00	1,072,000.00	508,000.00	1,072,000.00	0.00
3300	Mantenimiento, reparación y limpieza	18,000.00	15,000.00	33,000.00	0.00	20,906.73	20,906.73	12,093.27	4,300.00	16,606.73
3400	Servicios técnicos y profesionales	302,400.00	108,800.00	411,200.00	0.00	410,586.00	410,586.00	614.00	343,236.00	67,350.00
3600	Servicios Públicos Municipales	319,200.05	0.00	319,200.05	0.00	169,710.00	169,140.00	149,490.05	169,140.00	0.00



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111040000 - 1112039999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3800	Impuestos, derechos y tasas	6,170,000.00	- 3,903,209.97	2,266,790.03	0.00	1,225,362.39	1,225,362.39	1,041,427.64	1,204,607.38	20,755.01
4000	Bienes de uso	0.00	1,056,057.00	1,056,057.00	0.00	1,030,450.90	1,030,450.90	25,606.10	947,765.90	82,685.00
4300	Maquinaria y equipo	0.00	1,056,057.00	1,056,057.00	0.00	1,030,450.90	1,030,450.90	25,606.10	947,765.90	82,685.00
1.1.1.1.1.31.00.00	Concejo Deliberante	72,414,265.96	0.00	72,414,265.96	0.00	71,732,207.05	71,732,207.05	682,058.91	64,697,763.03	7,034,444.02
1000	Gastos en personal	59,401,378.96	9,143,000.00	68,544,378.96	0.00	68,539,812.10	68,539,812.10	4,566.86	62,058,860.55	6,480,951.55
1100	Personal permanente	11,166,006.69	913,000.00	12,079,006.69	0.00	12,077,325.15	12,077,325.15	1,681.54	11,042,252.81	1,035,072.34
1300	Planta política	48,235,372.27	8,230,000.00	56,465,372.27	0.00	56,462,486.95	56,462,486.95	2,885.32	51,016,607.74	5,445,879.21
2000	Bienes de consumo	565,969.00	- 131,000.00	434,969.00	0.00	385,723.30	385,723.30	49,245.70	350,723.30	35,000.00
2100	Productos alimenticios agropecuarios y forestales	56,277.00	- 50,000.00	6,277.00	0.00	0.00	0.00	6,277.00	0.00	0.00
2200	Textiles y vestuario	142,970.00	- 142,000.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00
2300	Productos de papel, cartón e impresos	124,722.00	- 112,000.00	12,722.00	0.00	12,080.00	12,080.00	642.00	12,080.00	0.00
2700	Productos metálicos	0.00	53,000.00	53,000.00	0.00	14,780.00	14,780.00	38,220.00	14,780.00	0.00
2900	Otros bienes de consumo	242,000.00	120,000.00	362,000.00	0.00	358,863.30	358,863.30	3,136.70	323,863.30	35,000.00
3000	Servicios no personales	10,195,368.00	- 7,404,000.00	2,791,368.00	0.00	2,215,316.65	2,215,316.65	576,051.35	1,696,824.18	518,492.47
3100	Servicios básicos	200,720.00	- 13,000.00	187,720.00	0.00	1,948.10	1,948.10	185,771.90	1,948.10	0.00
3300	Mantenimiento, reparación y limpieza	147,000.00	83,000.00	230,000.00	0.00	75,252.47	75,252.47	154,747.53	66,760.00	8,492.47
3400	Servicios técnicos y profesionales	1,861,920.00	108,800.00	1,970,720.00	0.00	1,970,400.00	1,970,400.00	320.00	1,460,400.00	510,000.00
3500	Servicios comerciales y financieros	93,600.00	0.00	93,600.00	0.00	14,916.08	14,916.08	78,683.92	14,916.08	0.00
3700	Pasajes y viáticos	775,528.00	- 619,000.00	156,528.00	0.00	0.00	0.00	156,528.00	0.00	0.00
3900	Otros servicios	7,116,600.00	- 6,963,800.00	152,800.00	0.00	152,800.00	152,800.00	0.00	152,800.00	0.00
4000	Bienes de uso	2,046,250.00	- 1,453,000.00	593,250.00	0.00	591,355.00	591,355.00	1,895.00	591,355.00	0.00
4200	Construcciones	1,900,000.00	- 1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Maquinaria y equipo	146,250.00	447,000.00	593,250.00	0.00	591,355.00	591,355.00	1,895.00	591,355.00	0.00
5000	Transferencias	205,300.00	- 155,000.00	50,300.00	0.00	0.00	0.00	50,300.00	0.00	0.00
5100	Transferencias al Sector Privado para financiar gastos corrientes	205,300.00	- 155,000.00	50,300.00	0.00	0.00	0.00	50,300.00	0.00	0.00
1.1.1.1.1.32.00.00	Ente de Desarrollo Productivo Zapala	4,128,758.24	0.00	4,128,758.24	0.00	364,922.54	364,922.54	3,763,835.70	210,454.74	154,467.80
1000	Gastos en personal	3,474,398.24	0.00	3,474,398.24	0.00	0.00	0.00	3,474,398.24	0.00	0.00
1100	Personal permanente	3,474,398.24	0.00	3,474,398.24	0.00	0.00	0.00	3,474,398.24	0.00	0.00



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111040000 - 1112039999
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por LPESENTI
12/05/2022 13:13

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2000	Bienes de consumo	260,000.00	- 25,872.72	234,127.28	0.00	75,517.80	75,517.80	158,609.48	0.00	75,517.80
2300	Productos de papel, cartón e impresos	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
2900	Otros bienes de consumo	170,000.00	- 25,872.72	144,127.28	0.00	75,517.80	75,517.80	68,609.48	0.00	75,517.80
3000	Servicios no personales	394,360.00	25,872.72	420,232.72	0.00	289,404.74	289,404.74	130,827.98	210,454.74	78,950.00
3100	Servicios básicos	72,000.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00
3400	Servicios técnicos y profesionales	294,360.00	0.00	294,360.00	0.00	241,191.26	241,191.26	53,168.74	162,241.26	78,950.00
3500	Servicios comerciales y financieros	28,000.00	5,872.72	33,872.72	0.00	33,872.72	33,872.72	0.00	33,872.72	0.00
3800	Impuestos, derechos y tasas	0.00	20,000.00	20,000.00	0.00	14,340.76	14,340.76	5,659.24	14,340.76	0.00
1.1.1.2.02.00.00	Contraloría Municipal	9,119,246.04	0.00	9,119,246.04	0.00	8,617,256.30	8,617,256.30	501,989.74	8,424,982.62	192,273.68
1000	Gastos en personal	8,798,246.04	0.00	8,798,246.04	0.00	8,554,234.58	8,554,234.58	244,011.46	8,361,960.90	192,273.68
1100	Personal permanente	5,274,138.16	847,000.00	6,121,138.16	0.00	6,118,028.00	6,118,028.00	3,110.16	6,108,131.66	9,896.34
1300	Planta política	3,524,107.88	- 847,000.00	2,677,107.88	0.00	2,436,206.58	2,436,206.58	240,901.30	2,253,829.24	182,377.34
2000	Bienes de consumo	230,000.00	0.00	230,000.00	0.00	42,897.54	42,897.54	187,102.46	42,897.54	0.00
2300	Productos de papel, cartón e impresos	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
2900	Otros bienes de consumo	190,000.00	0.00	190,000.00	0.00	42,897.54	42,897.54	147,102.46	42,897.54	0.00
3000	Servicios no personales	91,000.00	0.00	91,000.00	0.00	20,124.18	20,124.18	70,875.82	20,124.18	0.00
3300	Mantenimiento, reparación y limpieza	68,000.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00
3500	Servicios comerciales y financieros	23,000.00	0.00	23,000.00	0.00	20,124.18	20,124.18	2,875.82	20,124.18	0.00
1.1.1.2.03.00.00	Defensoría del Pueblo	15,108,201.68	0.00	15,108,201.68	0.00	6,813,533.20	6,813,533.20	8,294,668.48	6,453,704.52	359,828.68
1000	Gastos en personal	12,705,841.68	0.00	12,705,841.68	0.00	6,545,573.20	6,545,573.20	6,160,268.48	6,185,744.52	359,828.68
1100	Personal permanente	6,600,642.95	0.00	6,600,642.95	0.00	6,060,653.21	6,060,653.21	539,989.74	5,982,824.70	77,828.51
1300	Planta política	6,105,198.73	0.00	6,105,198.73	0.00	484,919.99	484,919.99	5,620,278.74	202,919.82	282,000.17
2000	Bienes de consumo	935,000.00	0.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00
2100	Productos alimenticios agropecuarios y forestales	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
2200	Textiles y vestuario	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	130,000.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	220,000.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00



Estado de Ejecución de Gastos
 Por Objeto del Gasto

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111040000 - 1112039999
 Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por LPESENTI
 12/05/2022 13:13

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2600	Productos de minerales no metálicos	145,000.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00
2700	Productos metálicos	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
2900	Otros bienes de consumo	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
3000	Servicios no personales	1,397,360.00	0.00	1,397,360.00	0.00	267,960.00	267,960.00	1,129,400.00	267,960.00	0.00
3100	Servicios básicos	158,000.00	0.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00
3200	Alquileres y derechos	459,360.00	0.00	459,360.00	0.00	267,960.00	267,960.00	191,400.00	267,960.00	0.00
3300	Mantenimiento, reparación y limpieza	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00
3400	Servicios técnicos y profesionales	220,000.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00
3500	Servicios comerciales y financieros	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
3700	Pasajes y viáticos	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
3900	Otros servicios	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
4000	Bienes de uso	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
4300	Maquinaria y equipo	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL GENERAL		1,964,180,870.32	567,727,329.43	2,531,908,199.75	- 10,526,382.96	2,449,158,619.81	2,420,272,761.05	93,275,962.90	2,221,587,580.75	198,685,180.30