



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1100 - 8599, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por YMAIOLO
27/02/2023 10:18

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	4,146,119,512.00	1,241,106,608.72	5,387,226,120.72	1,831,649.00	4,935,886,036.92	4,931,691,977.84	455,534,142.88	4,334,494,984.38	597,196,993.46
1000	Gastos en personal	2,196,193,820.00	50,728,834.70	2,246,922,654.70	0.00	2,246,922,654.70	2,246,922,654.70	0.00	2,115,985,817.83	130,936,836.87
1100	Personal permanente	1,834,170,650.00	150,547,163.80	1,984,717,813.80	0.00	1,984,717,813.80	1,984,717,813.80	0.00	1,866,216,874.74	118,500,939.06
1200	Personal transitorio	11,600,640.00	- 5,086,579.15	6,514,060.85	0.00	6,514,060.85	6,514,060.85	0.00	6,228,835.64	285,225.21
1300	Planta política	350,422,530.00	- 94,731,749.95	255,690,780.05	0.00	255,690,780.05	255,690,780.05	0.00	243,540,107.45	12,150,672.60
2000	Bienes de consumo	330,537,215.00	147,902,265.85	478,439,480.85	0.00	362,344,870.64	361,666,668.59	116,772,812.26	335,727,909.91	25,938,758.68
2100	Productos alimenticios agropecuarios y forestales	56,880,000.00	23,089,995.54	79,969,995.54	0.00	65,686,182.62	65,686,182.62	14,283,812.92	54,022,999.15	11,663,183.47
2200	Textiles y vestuario	22,775,000.00	34,642,378.47	57,417,378.47	0.00	47,746,381.66	47,746,381.66	9,670,996.81	46,879,791.66	866,590.00
2300	Productos de papel, cartón e impresos	2,280,000.00	- 98,000.00	2,182,000.00	0.00	398,918.37	187,168.37	1,994,831.63	187,168.37	0.00
2400	Productos de cuero y caucho	13,040,000.00	4,922,000.00	17,962,000.00	0.00	14,920,959.88	14,920,959.88	3,041,040.12	12,554,407.88	2,366,552.00
2500	Productos químicos, combustibles y lubricantes	55,200,000.00	43,668,942.00	98,868,942.00	0.00	76,835,526.14	76,717,574.09	22,151,367.91	76,512,338.87	205,235.22
2600	Productos de minerales no metálicos	4,780,000.00	- 540,000.00	4,240,000.00	0.00	1,835,764.80	1,835,764.80	2,404,235.20	1,835,764.80	0.00
2700	Productos metálicos	25,630,000.00	20,542,600.00	46,172,600.00	0.00	30,721,468.29	30,721,468.29	15,451,131.71	27,635,178.29	3,086,290.00
2800	Minerales	40,700,000.00	- 37,656,196.55	3,043,803.45	0.00	1,900,000.00	1,900,000.00	1,143,803.45	1,900,000.00	0.00
2900	Otros bienes de consumo	109,252,215.00	59,330,546.39	168,582,761.39	0.00	122,299,668.88	121,951,168.88	46,631,592.51	114,200,260.89	7,750,907.99
3000	Servicios no personales	673,385,730.00	298,491,219.86	971,876,949.86	1,831,649.00	883,037,537.02	879,930,800.20	91,946,149.66	727,803,651.05	152,127,149.15
3100	Servicios básicos	77,555,000.00	90,142,236.00	167,697,236.00	0.00	150,203,271.99	150,203,271.99	17,493,964.01	148,177,414.06	2,025,857.93
3200	Alquileres y derechos	126,445,998.00	- 13,181,021.64	113,264,976.36	0.00	99,276,345.40	99,276,345.40	13,988,630.96	90,222,028.25	9,054,317.15
3300	Mantenimiento, reparación y limpieza	56,450,000.00	117,494,822.79	173,944,822.79	0.00	161,350,435.85	160,180,220.59	13,764,602.20	86,581,747.85	73,598,472.74
3400	Servicios técnicos y profesionales	204,107,000.00	19,035,431.64	223,142,431.64	70,000.00	196,155,727.37	194,219,205.81	28,923,225.83	165,925,040.11	28,294,165.70
3500	Servicios comerciales y financieros	118,510,000.00	- 26,095,990.68	92,414,009.32	1,553,459.00	82,180,693.66	82,180,693.66	10,233,315.66	71,186,053.38	10,994,640.28
3600	Servicios Públicos Municipales	36,000,000.00	123,855,244.67	159,855,244.67	0.00	158,473,714.29	158,473,714.29	1,381,530.38	131,077,444.30	27,396,269.99
3700	Pasajes y viáticos	10,250,000.00	5,802,000.00	16,052,000.00	208,190.00	11,853,461.17	11,853,461.17	4,198,538.83	11,707,774.41	145,686.76
3800	Impuestos, derechos y tasas	42,767,732.00	- 31,391,502.92	11,376,229.08	0.00	10,955,907.47	10,955,907.47	420,321.61	10,894,681.33	61,226.14
3900	Otros servicios	1,300,000.00	12,830,000.00	14,130,000.00	0.00	12,587,979.82	12,587,979.82	1,542,020.18	12,031,467.36	556,512.46
4000	Bienes de uso	648,678,160.00	655,602,636.31	1,304,280,796.31	0.00	1,245,260,354.65	1,244,879,033.44	59,401,762.87	1,099,257,241.83	145,621,791.61
4100	Bienes preexistentes	0.00	32,794,817.17	32,794,817.17	0.00	28,739,604.51	28,739,604.51	4,055,212.66	13,387,845.15	15,351,759.36
4200	Construcciones	600,300,000.00	576,538,353.19	1,176,838,353.19	0.00	1,150,673,477.50	1,150,673,477.50	26,164,875.69	1,030,797,817.25	119,875,660.25
4300	Maquinaria y equipo	48,378,160.00	46,269,465.95	94,647,625.95	0.00	65,847,272.64	65,465,951.43	29,181,674.52	55,071,579.43	10,394,372.00
5000	Transferencias	197,324,587.00	65,361,652.00	262,686,239.00	0.00	240,240,891.92	240,213,092.92	22,473,146.08	217,053,669.22	23,159,423.70



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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5100	Transferencias al sector privado para financiar gastos corrientes	98,884,587.00	41,641,652.00	140,526,239.00	0.00	120,515,236.90	120,487,437.90	20,038,801.10	102,328,014.30	18,159,423.60
5200	Transferencias al sector privado para financiar gastos de capital	97,190,000.00	24,970,000.00	122,160,000.00	0.00	119,725,655.02	119,725,655.02	2,434,344.98	114,725,654.92	5,000,000.10
5300	Transferencias al sector publico para financiar gastos corrientes	1,250,000.00	- 1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	100,000,000.00	23,020,000.00	123,020,000.00	0.00	123,000,634.52	123,000,634.52	19,365.48	3,587,601.07	119,413,033.45
7500	Disminución de préstamos a largo plazo	100,000,000.00	23,020,000.00	123,020,000.00	0.00	123,000,634.52	123,000,634.52	19,365.48	3,587,601.07	119,413,033.45
8000	Otros gastos	0.00	0.00	0.00	0.00	- 164,920,906.53	- 164,920,906.53	164,920,906.53	- 164,920,906.53	0.00
8500	Disminución del patrimonio	0.00	0.00	0.00	0.00	- 164,920,906.53	- 164,920,906.53	164,920,906.53	- 164,920,906.53	0.00
1.1.1.2.00.00.00	HCD	96,806,465.00	0.00	96,806,465.00	3,312,500.00	130,929,379.62	130,929,379.62	- 34,122,914.62	128,867,764.18	2,061,615.44
1000	Gastos en personal	49,138,350.00	0.00	49,138,350.00	0.00	94,216,129.62	94,216,129.62	- 45,077,779.62	92,154,514.18	2,061,615.44
1100	Personal permanente	0.00	- 6,010,421.71	- 6,010,421.71	0.00	33,421,360.42	33,421,360.42	- 39,431,782.13	31,359,744.98	2,061,615.44
1300	Planta política	49,138,350.00	6,010,421.71	55,148,771.71	0.00	60,794,769.20	60,794,769.20	- 5,645,997.49	60,794,769.20	0.00
2000	Bienes de consumo	40,700,000.00	2,690,000.00	43,390,000.00	3,312,500.00	32,700,932.18	32,700,932.18	10,689,067.82	32,700,932.18	0.00
2100	Productos alimenticios agropecuarios y forestales	2,800,000.00	0.00	2,800,000.00	0.00	168,762.65	168,762.65	2,631,237.35	168,762.65	0.00
2200	Textiles y vestuario	1,120,000.00	- 350,000.00	770,000.00	0.00	53,000.00	53,000.00	717,000.00	53,000.00	0.00
2400	Productos de cuero y caucho	1,000,000.00	- 1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	740,000.00	- 650,000.00	90,000.00	0.00	49,901.06	49,901.06	40,098.94	49,901.06	0.00
2600	Productos de minerales no metálicos	260,000.00	- 260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	Productos metálicos	0.00	200,000.00	200,000.00	0.00	36,102.02	36,102.02	163,897.98	36,102.02	0.00
2900	Otros bienes de consumo	34,780,000.00	4,750,000.00	39,530,000.00	3,312,500.00	32,393,166.45	32,393,166.45	7,136,833.55	32,393,166.45	0.00
3000	Servicios no personales	2,350,000.00	1,700,615.00	4,050,615.00	0.00	3,828,355.45	3,828,355.45	222,259.55	3,828,355.45	0.00
3100	Servicios básicos	0.00	500,000.00	500,000.00	0.00	401,943.84	401,943.84	98,056.16	401,943.84	0.00
3400	Servicios técnicos y profesionales	2,100,000.00	500,000.00	2,600,000.00	0.00	2,504,300.00	2,504,300.00	95,700.00	2,504,300.00	0.00
3500	Servicios comerciales y financieros	0.00	950,615.00	950,615.00	0.00	922,111.61	922,111.61	28,503.39	922,111.61	0.00
3700	Pasajes y viáticos	250,000.00	- 250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	Bienes de uso	4,618,115.00	- 4,590,615.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00
4200	Construcciones	1,590,615.00	- 1,590,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Maquinaria y equipo	3,027,500.00	- 3,000,000.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00
5000	Transferencias	0.00	200,000.00	200,000.00	0.00	183,962.37	183,962.37	16,037.63	183,962.37	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	0.00	200,000.00	200,000.00	0.00	183,962.37	183,962.37	16,037.63	183,962.37	0.00



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TOTAL GENERAL	4,242,925,977.00	1,241,106,608.72	5,484,032,585.72	5,144,149.00	5,066,815,416.54	5,062,621,357.46	421,411,228.26	4,463,362,748.56	599,258,608.90