



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: 1110 - 9159, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por SGM

16/06/2023 11:28

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	1,678,251,000.00	2,390,112,168.33	4,068,363,168.33	0.00	3,590,848,536.96	3,535,913,806.23	477,514,631.37	3,117,273,669.30	418,640,136.93
1000	Gastos en personal	709,575,000.00	763,485,458.00	1,473,060,458.00	0.00	1,468,981,645.68	1,468,981,645.68	4,078,812.32	1,378,537,869.68	90,443,776.00
1100	Personal permanente	174,000,000.00	107,563,601.00	281,563,601.00	0.00	281,563,600.10	281,563,600.10	0.90	260,016,021.03	21,547,579.07
1110	Retribuciones de los cargos (permanente)	174,000,000.00	0.00	174,000,000.00	0.00	43,887,627.11	43,887,627.11	130,112,372.89	38,995,233.04	4,892,394.07
1120	Retribuciones que no hacen a los cargos (permanente)	0.00	107,563,601.00	107,563,601.00	0.00	177,463,937.59	177,463,937.59	- 69,900,336.59	161,169,252.20	16,294,685.39
1150	Asignaciones familiares (permanente)	0.00	0.00	0.00	0.00	2,904,526.41	2,904,526.41	- 2,904,526.41	2,544,026.80	360,499.61
1160	Contribuciones patronales (permanente)	0.00	0.00	0.00	0.00	48,288,283.44	48,288,283.44	- 48,288,283.44	48,288,283.44	0.00
1170	Seguros riesgo del trabajo (permanente)	0.00	0.00	0.00	0.00	9,019,225.55	9,019,225.55	- 9,019,225.55	9,019,225.55	0.00
1200	Personal transitorio	4,075,000.00	0.00	4,075,000.00	0.00	3,000.00	3,000.00	4,072,000.00	3,000.00	0.00
1210	Planta temporaria	4,075,000.00	0.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00
1270	Personal contratado Pago Mensual	0.00	0.00	0.00	0.00	3,000.00	3,000.00	- 3,000.00	3,000.00	0.00
1300	Planta política	530,000,000.00	654,989,130.00	1,184,989,130.00	0.00	1,184,989,129.18	1,184,989,129.18	0.82	1,116,092,932.25	68,896,196.93
1310	Personal en cargo político con categoría escalafonaria retenida	530,000,000.00	6,213,170.00	536,213,170.00	0.00	0.00	0.00	536,213,170.00	0.00	0.00
1320	Personal con cargo político	0.00	648,775,960.00	648,775,960.00	0.00	1,184,989,129.18	1,184,989,129.18	- 536,213,169.18	1,116,092,932.25	68,896,196.93
1500	Reintegro de Pasajes	1,000,000.00	982,727.00	1,982,727.00	0.00	1,982,726.40	1,982,726.40	0.60	1,982,726.40	0.00
1510	Reintegro de Pasajes Art 37 inc B Ord 111/90	1,000,000.00	982,727.00	1,982,727.00	0.00	1,982,726.40	1,982,726.40	0.60	1,982,726.40	0.00
1600	Asistencia Medica Psicofisica al personal	500,000.00	- 500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610	Pasaje y Viaticos para tratamiento	500,000.00	- 500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	PREMIOS Y RECONOCIMIENTOS	0.00	450,000.00	450,000.00	0.00	443,190.00	443,190.00	6,810.00	443,190.00	0.00
1710	PREMIOS Y RECONOCIMIENTO ANTIGÜEDAD	0.00	450,000.00	450,000.00	0.00	443,190.00	443,190.00	6,810.00	443,190.00	0.00
2000	Bienes de consumo	149,656,000.00	154,155,737.87	303,811,737.87	0.00	303,737,064.76	300,619,823.55	74,673.11	214,733,553.18	85,886,270.37
2100	Productos alimenticios agropecuarios y forestales	18,581,500.00	32,201,106.00	50,782,606.00	0.00	50,715,556.02	50,354,537.36	67,049.98	29,075,457.78	21,279,079.58
2110	Alimentos para personas	18,581,500.00	25,851,106.00	44,432,606.00	0.00	40,672,686.10	40,337,069.44	3,759,919.90	22,071,626.24	18,265,443.20
2120	Alimentos para animales	0.00	1,200,000.00	1,200,000.00	0.00	953,350.00	933,350.00	246,650.00	933,350.00	0.00
2140	Productos Agroforestales	0.00	850,000.00	850,000.00	0.00	2,283,289.82	2,283,289.82	- 1,433,289.82	1,605,689.82	677,600.00
2150	Madera, corcho y sus manufacturas	0.00	4,300,000.00	4,300,000.00	0.00	6,806,230.10	6,800,828.10	- 2,506,230.10	4,464,791.72	2,336,036.38
2200	Textiles y vestuario	6,940,000.00	18,542,038.00	25,482,038.00	0.00	25,481,715.37	25,155,516.22	322.63	24,316,560.33	838,955.89
2210	Hilados y telas	6,915,000.00	- 5,359,734.00	1,555,266.00	0.00	1,440,062.58	1,428,062.58	115,203.42	1,166,936.61	261,125.97
2220	Prendas de vestir	0.00	23,000,000.00	23,000,000.00	0.00	23,176,235.30	22,897,790.60	- 176,235.30	22,771,790.59	126,000.01
2230	Confecciones textiles	25,000.00	900,272.00	925,272.00	0.00	864,217.49	828,463.04	61,054.51	376,633.13	451,829.91
2290	Otros Textiles y Vestuario	0.00	1,500.00	1,500.00	0.00	1,200.00	1,200.00	300.00	1,200.00	0.00
2300	Productos de papel, cartón e impresos	3,469,500.00	1,991,035.00	5,460,535.00	0.00	5,460,367.42	5,460,367.42	167.58	3,247,219.27	2,213,148.15



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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2310	Papel de escritorio y cartón	3,259,000.00	624,735.00	3,883,735.00	0.00	2,960,693.57	2,960,693.57	923,041.43	1,775,023.57	1,185,670.00
2320	Papel para computación	0.00	10,000.00	10,000.00	0.00	13,910.00	13,910.00	- 3,910.00	5,640.00	8,270.00
2330	Productos de artes gráficas	0.00	450,000.00	450,000.00	0.00	1,386,273.28	1,386,273.28	- 936,273.28	511,615.13	874,658.15
2340	Productos de papel y cartón	0.00	200,000.00	200,000.00	0.00	362,304.69	362,304.69	- 162,304.69	217,754.69	144,550.00
2350	Libros, revistas y periódicos	0.00	281,300.00	281,300.00	0.00	281,300.00	281,300.00	0.00	281,300.00	0.00
2390	Otros Prd. de Papel, Cartón e Impresos	210,500.00	425,000.00	635,500.00	0.00	455,885.88	455,885.88	179,614.12	455,885.88	0.00
2400	Productos de cuero y caucho	1,020,000.00	4,834,424.00	5,854,424.00	0.00	5,853,322.45	5,657,322.45	1,101.55	4,451,972.27	1,205,350.18
2410	Cueros y pieles	1,020,000.00	4,754,424.00	5,774,424.00	0.00	0.00	0.00	5,774,424.00	0.00	0.00
2420	Artículos de cuero	0.00	0.00	0.00	0.00	592,058.85	592,058.85	- 592,058.85	589,988.85	2,070.00
2430	Artículos de caucho	0.00	80,000.00	80,000.00	0.00	4,287,219.20	4,091,219.20	- 4,207,219.20	2,981,899.02	1,109,320.18
2440	Cubiertas y cámaras de aire	0.00	0.00	0.00	0.00	624,537.59	624,537.59	- 624,537.59	622,577.59	1,960.00
2490	Otros Prod. de Cuero y Caucho	0.00	0.00	0.00	0.00	349,506.81	349,506.81	- 349,506.81	257,506.81	92,000.00
2500	Productos químicos, combustibles y lubricantes	76,825,000.00	32,119,358.00	108,944,358.00	0.00	108,944,352.61	107,614,047.17	5.39	75,441,719.29	32,172,327.88
2510	Compuestos químicos	71,910,000.00	- 13,103,375.00	58,806,625.00	0.00	333,560.32	319,160.32	58,473,064.68	218,028.15	101,132.17
2520	Productos farmacéuticos y medicinales	0.00	374,866.00	374,866.00	0.00	905,607.15	631,330.19	- 530,741.15	399,789.09	231,541.10
2530	Abonos y fertilizantes	0.00	8,520.00	8,520.00	0.00	1,618,231.07	1,618,231.07	- 1,609,711.07	1,613,312.07	4,919.00
2540	Insecticidas, fumigantes y otros	0.00	463,179.00	463,179.00	0.00	2,247,764.45	2,247,764.45	- 1,784,585.45	1,587,935.23	659,829.22
2550	Tintas, pinturas y colorantes	305,000.00	59,653,320.00	59,958,320.00	0.00	8,848,311.84	8,563,682.26	51,110,008.16	7,204,189.96	1,359,492.30
2560	Combustibles y lubricantes	0.00	- 18,727,152.00	- 18,727,152.00	0.00	67,057,071.17	66,987,831.17	- 85,784,223.17	44,445,063.09	22,542,768.08
2570	Específicos veterinarios	0.00	0.00	0.00	0.00	977,939.19	977,939.19	- 977,939.19	728,155.39	249,783.80
2580	Productos de material plástico	0.00	3,000,000.00	3,000,000.00	0.00	19,582,075.52	19,298,516.62	- 16,582,075.52	13,390,866.16	5,907,650.46
2590	Otros Prod. Químicos, Combustibles y Lubricantes	4,610,000.00	450,000.00	5,060,000.00	0.00	7,373,791.90	6,969,591.90	- 2,313,791.90	5,854,380.15	1,115,211.75
2600	Productos de minerales no metálicos	1,790,000.00	7,720,919.00	9,510,919.00	0.00	9,507,537.54	9,449,497.54	3,381.46	5,326,750.09	4,122,747.45
2610	Productos de arcilla y cerámica	1,440,000.00	4,437,363.00	5,877,363.00	0.00	1,650,731.56	1,650,731.56	4,226,631.44	1,244,748.00	405,983.56
2620	Productos de vidrio	0.00	0.00	0.00	0.00	200,307.02	171,267.02	- 200,307.02	171,267.02	0.00
2630	Productos de loza y porcelana	0.00	0.00	0.00	0.00	78,912.50	78,912.50	- 78,912.50	78,412.50	500.00
2640	Cemento, cal, asbesto, yeso y sus productos	0.00	2,230,681.00	2,230,681.00	0.00	3,659,222.25	3,659,222.25	- 1,428,541.25	1,460,755.10	2,198,467.15
2650	Cemento, cal y yeso	0.00	287,875.00	287,875.00	0.00	3,880,008.07	3,851,008.07	- 3,592,133.07	2,333,211.33	1,517,796.74
2690	Otros Productos de Minerales no Metálicos	350,000.00	765,000.00	1,115,000.00	0.00	38,356.14	38,356.14	1,076,643.86	38,356.14	0.00
2700	Productos metálicos	11,845,000.00	27,921,950.00	39,766,950.00	0.00	39,764,624.29	39,143,939.83	2,325.71	29,784,325.40	9,359,614.43
2710	Productos ferrosos	11,845,000.00	15,688,198.00	27,533,198.00	0.00	15,882,332.04	15,882,332.04	11,650,865.96	11,771,446.79	4,110,885.25
2720	Productos no ferrosos	0.00	9,023,573.00	9,023,573.00	0.00	2,389,977.29	2,384,675.64	6,633,595.71	1,454,065.32	930,610.32
2740	Estructuras metálicas acabadas	0.00	0.00	0.00	0.00	321,857.00	321,857.00	- 321,857.00	239,495.00	82,362.00
2750	Herramientas menores	0.00	725,501.00	725,501.00	0.00	4,928,376.06	4,919,725.76	- 4,202,875.06	3,652,093.53	1,267,632.23



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2760	Elementos de seguridad industrial	0.00	2,075,000.00	2,075,000.00	0.00	9,527,429.11	8,920,696.60	- 7,452,429.11	6,903,434.88	2,017,261.72
2790	Otros Productos Metálicos	0.00	409,678.00	409,678.00	0.00	6,714,652.79	6,714,652.79	- 6,304,974.79	5,763,789.88	950,862.91
2800	Minerales	1,765,000.00	3,264,716.00	5,029,716.00	0.00	5,029,509.20	5,029,509.20	206.80	2,961,778.32	2,067,730.88
2810	Minerales metalíferos	1,765,000.00	1,340,587.00	3,105,587.00	0.00	0.00	0.00	3,105,587.00	0.00	0.00
2830	Carbón mineral	0.00	0.00	0.00	0.00	13,019.08	13,019.08	- 13,019.08	0.00	13,019.08
2840	Piedra, arcilla y arena	0.00	1,924,129.00	1,924,129.00	0.00	4,299,464.12	4,299,464.12	- 2,375,335.12	2,697,922.32	1,601,541.80
2890	Otros Minerales	0.00	0.00	0.00	0.00	717,026.00	717,026.00	- 717,026.00	263,856.00	453,170.00
2900	Otros bienes de consumo	27,420,000.00	25,560,191.87	52,980,191.87	0.00	52,980,079.86	52,755,086.36	112.01	40,127,770.43	12,627,315.93
2910	Elementos de limpieza	25,995,000.00	961,946.00	26,956,946.00	0.00	14,176,833.27	14,176,833.27	12,780,112.73	11,430,766.47	2,746,066.80
2920	Útiles de escritorio, oficina y enseñanza	0.00	- 3,061,245.00	- 3,061,245.00	0.00	10,913,516.65	10,896,416.65	- 13,974,761.65	7,397,070.55	3,499,346.10
2930	Útiles y materiales eléctricos	0.00	4,691,226.00	4,691,226.00	0.00	15,217,666.14	15,017,302.64	- 10,526,440.14	11,537,629.94	3,479,672.70
2940	Utensilios de cocina y comedor	0.00	0.00	0.00	0.00	545,695.30	545,695.30	- 545,695.30	441,229.30	104,466.00
2950	Útiles menores médico, quirúrgico y de laboratorio	0.00	0.00	0.00	0.00	662,096.01	662,096.01	- 662,096.01	449,433.97	212,662.04
2960	Insumos Informáticos	0.00	0.00	0.00	0.00	8,396,561.30	8,389,031.30	- 8,396,561.30	6,132,094.01	2,256,937.29
2970	Elementos de Decoración	0.00	0.00	0.00	0.00	4,310.00	4,310.00	- 4,310.00	4,310.00	0.00
2990	Otros Bienes de Consumo	1,425,000.00	22,968,264.87	24,393,264.87	0.00	3,063,401.19	3,063,401.19	21,329,863.68	2,735,236.19	328,165.00
3000	Servicios no personales	351,940,000.00	548,923,828.00	900,863,828.00	0.00	887,258,724.87	865,391,645.58	13,605,103.13	741,738,526.55	123,653,119.03
3100	Servicios básicos	81,000,000.00	103,286,146.00	184,286,146.00	0.00	184,286,145.06	184,150,545.06	0.94	156,553,374.51	27,597,170.55
3110	Energía eléctrica	81,000,000.00	97,787,552.00	178,787,552.00	0.00	168,301,759.47	168,301,759.47	10,485,792.53	143,543,984.11	24,757,775.36
3120	Agua	0.00	0.00	0.00	0.00	350.00	350.00	- 350.00	350.00	0.00
3130	Gas	0.00	- 1,407.00	- 1,407.00	0.00	4,680,952.92	4,680,952.92	- 4,682,359.92	4,160,865.14	520,087.78
3140	Teléfonos, telefax y comunicaciones por internet	0.00	5,500,001.00	5,500,001.00	0.00	10,892,100.40	10,756,500.40	- 5,392,099.40	8,437,192.99	2,319,307.41
3150	Correos, Correspondencia y Cadetería	0.00	0.00	0.00	0.00	10,451.00	10,451.00	- 10,451.00	10,451.00	0.00
3190	Otros Servicios Básicos	0.00	0.00	0.00	0.00	400,531.27	400,531.27	- 400,531.27	400,531.27	0.00
3200	Alquileres y derechos	137,535,000.00	166,637,665.00	304,172,665.00	0.00	304,168,613.38	290,148,081.82	4,051.62	244,402,469.43	45,745,612.39
3210	Alquiler de edificios y locales	135,035,000.00	93,997,865.00	229,032,865.00	0.00	8,333,200.00	8,333,200.00	220,699,665.00	6,982,400.00	1,350,800.00
3220	Alquiler de maquinaria, equipo y medios de transporte	2,500,000.00	71,639,800.00	74,139,800.00	0.00	290,568,929.47	276,648,397.91	- 216,429,129.47	233,318,756.43	43,329,641.48
3230	Alquiler de equipos de computación	0.00	0.00	0.00	0.00	12,500.00	12,500.00	- 12,500.00	12,500.00	0.00
3240	Alquiler de fotocopadoras	0.00	1,000,000.00	1,000,000.00	0.00	2,812,443.38	2,812,443.38	- 1,812,443.38	2,472,003.38	340,440.00
3290	Otros Alquileres y Derechos	0.00	0.00	0.00	0.00	2,441,540.53	2,341,540.53	- 2,441,540.53	1,616,809.62	724,730.91
3300	Mantenimiento, reparación y limpieza	58,330,000.00	79,528,227.00	137,858,227.00	0.00	124,258,222.84	122,837,810.58	13,600,004.16	100,077,330.98	22,760,479.60
3310	Mantenimiento y reparación de edificios y locales	40,330,000.00	30,269,149.00	70,599,149.00	0.00	30,111,071.45	30,111,071.45	40,488,077.55	24,085,952.15	6,025,119.30
3320	Mantenimiento y reparación de vehículos	0.00	24,080,000.00	24,080,000.00	0.00	32,288,581.75	31,160,315.39	- 8,208,581.75	22,346,113.11	8,814,202.28
3330	Mantenimiento y reparación de maquinaria y equipo	0.00	11,115,678.00	11,115,678.00	0.00	17,878,688.73	17,586,542.83	- 6,763,010.73	14,022,498.17	3,564,044.66



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3350	Limpieza, aseo y fumigación	0.00	0.00	0.00	0.00	581,496.92	581,496.92	- 581,496.92	93,990.00	487,506.92
3360	Mantenimiento de sistemas informáticos	0.00	0.00	0.00	0.00	13,780.00	13,780.00	- 13,780.00	13,780.00	0.00
3380	Mantenimiento Edificios Varios	0.00	0.00	0.00	0.00	5,000.00	5,000.00	- 5,000.00	5,000.00	0.00
3390	Otros Mantenimiento, Reparación y Limpieza	18,000,000.00	14,063,400.00	32,063,400.00	0.00	43,379,603.99	43,379,603.99	- 11,316,203.99	39,509,997.55	3,869,606.44
3400	Servicios técnicos y profesionales	19,900,000.00	20,782,938.00	40,682,938.00	0.00	40,682,936.27	39,935,436.27	1.73	32,448,340.08	7,487,096.19
3410	Estudios, investigaciones y proyectos de factibilidad	19,900,000.00	- 56,868,698.00	- 36,968,698.00	0.00	567,450.00	567,450.00	- 37,536,148.00	170,550.00	396,900.00
3420	Médicos y sanitarios	0.00	0.00	0.00	0.00	11,030,498.00	11,030,498.00	- 11,030,498.00	9,574,174.00	1,456,324.00
3450	De capacitación	0.00	0.00	0.00	0.00	99,469.00	99,469.00	- 99,469.00	99,469.00	0.00
3460	De informática y sistemas computarizados	0.00	0.00	0.00	0.00	2,800.00	2,800.00	- 2,800.00	2,800.00	0.00
3470	Servicios de hotelería	0.00	8,349,838.00	8,349,838.00	0.00	7,076,086.49	7,068,586.49	1,273,751.51	3,936,237.86	3,132,348.63
3490	Otros Serv. Técnicos y Profesionales	0.00	69,301,798.00	69,301,798.00	0.00	21,906,632.78	21,166,632.78	47,395,165.22	18,665,109.22	2,501,523.56
3500	Servicios comerciales y financieros	31,410,000.00	61,525,210.00	92,935,210.00	0.00	92,935,207.88	89,660,182.41	2.12	76,471,858.09	13,188,324.32
3510	Transporte	31,310,000.00	5,495,519.00	36,805,519.00	0.00	10,668,504.53	10,668,504.31	26,137,014.47	9,932,673.48	735,830.83
3530	Imprenta, publicaciones y reproducciones	0.00	26,594,691.00	26,594,691.00	0.00	17,182,826.41	17,168,326.41	9,411,864.59	13,369,900.34	3,798,426.07
3540	Primas y gastos de seguros	0.00	0.00	0.00	0.00	9,199,228.05	9,199,228.05	- 9,199,228.05	9,199,228.05	0.00
3550	Comisiones y gastos bancarios	100,000.00	9,735,000.00	9,835,000.00	0.00	10,909,602.82	10,909,602.82	- 1,074,602.82	10,897,624.05	11,978.77
3560	Publicidad y Propaganda	0.00	19,700,000.00	19,700,000.00	0.00	27,311,332.57	24,195,807.62	- 7,611,332.57	18,803,203.92	5,392,603.70
3570	Gastos Administrativos EPEN	0.00	0.00	0.00	0.00	14,370,404.55	14,370,404.55	- 14,370,404.55	11,810,276.25	2,560,128.30
3590	Otros Servicios Comerciales y Financieros	0.00	0.00	0.00	0.00	3,293,308.95	3,148,308.65	- 3,293,308.95	2,458,952.00	689,356.65
3600	Servicios Públicos Municipales	680,000.00	- 313,952.00	366,048.00	0.00	366,048.00	366,048.00	0.00	366,048.00	0.00
3610	Alumbrado Público	680,000.00	- 589,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00
3620	Residuos	0.00	275,048.00	275,048.00	0.00	0.00	0.00	275,048.00	0.00	0.00
3670	Mantenimiento y reparación de espacios verdes y arbolado	0.00	0.00	0.00	0.00	366,048.00	366,048.00	- 366,048.00	366,048.00	0.00
3700	Pasajes y viáticos	4,600,000.00	416,378.00	5,016,378.00	0.00	5,015,336.50	5,015,336.50	1,041.50	4,865,453.36	149,883.14
3710	Pasajes	1,325,000.00	- 724,720.00	600,280.00	0.00	3,353,470.08	3,353,470.08	- 2,753,190.08	3,330,105.08	23,365.00
3720	Viáticos	0.00	1,142,446.00	1,142,446.00	0.00	1,403,737.75	1,403,737.75	- 261,291.75	1,373,455.75	30,282.00
3730	Hotelería	0.00	0.00	0.00	0.00	229,531.92	229,531.92	- 229,531.92	133,295.78	96,236.14
3740	Representacion Oficial	0.00	0.00	0.00	0.00	28,596.75	28,596.75	- 28,596.75	28,596.75	0.00
3790	Otros Pasajes y Viáticos	3,275,000.00	- 1,348.00	3,273,652.00	0.00	0.00	0.00	3,273,652.00	0.00	0.00
3800	Impuestos, derechos y tasas	180,000.00	1,005,386.00	1,185,386.00	0.00	1,185,385.90	1,185,385.90	0.10	1,185,385.90	0.00
3810	Impuestos indirectos	180,000.00	711,310.00	891,310.00	0.00	0.00	0.00	891,310.00	0.00	0.00
3840	Multas, Recargos Impositivos	0.00	0.00	0.00	0.00	0.44	0.44	- 0.44	0.44	0.00
3850	Regalías	0.00	0.00	0.00	0.00	11,310.00	11,310.00	- 11,310.00	11,310.00	0.00
3870	Gastos judiciales	0.00	294,076.00	294,076.00	0.00	436,980.17	436,980.17	- 142,904.17	436,980.17	0.00



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: 1110 - 9159, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por SGM

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Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3890	Otros Impuestos, Derechos y Tasas	0.00	0.00	0.00	0.00	737,095.29	737,095.29	- 737,095.29	737,095.29	0.00
3900	Otros servicios	18,305,000.00	116,055,830.00	134,360,830.00	0.00	134,360,829.04	132,092,819.04	0.96	125,368,266.20	6,724,552.84
3910	Servicios de Ceremonial	6,360,000.00	- 3,883,305.00	2,476,695.00	0.00	20,000.00	20,000.00	2,456,695.00	20,000.00	0.00
3930	Servicios de Vigilancia	5,000,000.00	0.00	5,000,000.00	0.00	10,104,993.00	10,104,993.00	- 5,104,993.00	8,591,709.00	1,513,284.00
3940	Otros servicios contratados	930,000.00	100,955,436.00	101,885,436.00	0.00	117,121,442.71	114,853,432.71	- 15,236,006.71	110,883,479.64	3,969,953.07
3950	Servicio de Hotelería, Pasaje y Otros.	0.00	0.00	0.00	0.00	224,876.85	224,876.85	- 224,876.85	128,191.80	96,685.05
3990	Otros Servicios No Personales	6,015,000.00	18,983,699.00	24,998,699.00	0.00	6,889,516.48	6,889,516.48	18,109,182.52	5,744,885.76	1,144,630.72
4000	Bienes de uso	449,095,000.00	785,260,540.43	1,234,355,540.43	0.00	777,348,219.02	747,953,946.28	457,007,321.41	654,348,466.16	93,605,480.12
4100	Bienes preexistentes	0.00	21,780.00	21,780.00	0.00	21,780.00	21,780.00	0.00	0.00	21,780.00
4120	Edificios e instalaciones	0.00	21,780.00	21,780.00	0.00	21,780.00	21,780.00	0.00	0.00	21,780.00
4200	Construcciones	422,450,000.00	719,329,925.30	1,141,779,925.30	0.00	725,170,203.58	695,989,789.65	416,609,721.72	612,188,830.57	83,800,959.08
4220	Construcciones en bienes de dominio público	422,450,000.00	719,329,925.30	1,141,779,925.30	0.00	725,170,203.58	695,989,789.65	416,609,721.72	612,188,830.57	83,800,959.08
4300	Maquinaria y equipo	25,530,000.00	60,728,713.13	86,258,713.13	0.00	46,736,058.88	46,522,200.07	39,522,654.25	37,355,620.16	9,166,579.91
4310	Maquinaria y equipo	23,030,000.00	50,901,881.13	73,931,881.13	0.00	10,223,047.09	10,223,047.08	63,708,834.04	9,860,276.98	362,770.10
4320	Equipo de transporte, tracción y elevación	0.00	- 1,335,000.00	- 1,335,000.00	0.00	6,465,176.00	6,465,176.00	- 7,800,176.00	6,410,000.00	55,176.00
4330	Equipo sanitario y de laboratorio	0.00	0.00	0.00	0.00	295,075.92	281,135.92	- 295,075.92	162,370.92	118,765.00
4340	Equipo de comunicación y señalamiento	0.00	0.00	0.00	0.00	60,740.40	60,740.40	- 60,740.40	50,740.40	10,000.00
4350	Equipo educacional y recreativo	0.00	0.00	0.00	0.00	303,890.00	303,890.00	- 303,890.00	303,890.00	0.00
4360	Equipo para computación	0.00	8,136,832.00	8,136,832.00	0.00	4,745,782.77	4,745,782.77	3,391,049.23	4,592,903.77	152,879.00
4370	Equipo de oficina y muebles	0.00	370,000.00	370,000.00	0.00	8,500,748.67	8,500,748.67	- 8,130,748.67	4,397,287.39	4,103,461.28
4380	Herramientas y repuestos mayores	0.00	1,605,000.00	1,605,000.00	0.00	9,610,268.94	9,449,748.94	- 8,005,268.94	6,628,193.58	2,821,555.36
4390	Equipos varios	2,500,000.00	1,050,000.00	3,550,000.00	0.00	6,531,329.09	6,491,930.29	- 2,981,329.09	4,949,957.12	1,541,973.17
4500	Libros, revistas y otros elementos coleccionables	0.00	8,000.00	8,000.00	0.00	6,507.36	6,507.36	1,492.64	6,507.36	0.00
4600	Obras de arte	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
4610	REPLICAS	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
4800	Activos intangibles	0.00	7,499.00	7,499.00	0.00	7,499.00	7,499.00	0.00	7,499.00	0.00
4810	Programas de computación	0.00	7,499.00	7,499.00	0.00	7,499.00	7,499.00	0.00	7,499.00	0.00
4900	Otros bienes de uso	1,115,000.00	5,139,623.00	6,254,623.00	0.00	5,381,170.20	5,381,170.20	873,452.80	4,765,009.07	616,161.13
4910	Otros Bienes de Uso	1,115,000.00	4,997,567.00	6,112,567.00	0.00	5,376,058.90	5,376,058.90	736,508.10	4,759,897.77	616,161.13
4920	Equipamiento Museo Histórico	0.00	142,056.00	142,056.00	0.00	5,111.30	5,111.30	136,944.70	5,111.30	0.00
5000	Transferencias	10,235,000.00	36,502,740.03	46,737,740.03	0.00	43,245,596.53	42,758,208.81	3,492,143.50	40,265,005.49	2,493,203.32
5100	Transferencias al sector privado para financiar gastos corrient	6,450,000.00	23,932,716.00	30,382,716.00	0.00	29,982,714.53	29,575,326.81	400,001.47	28,224,031.56	1,351,295.25



Estado de Ejecución de Gastos
Por Objeto del Gasto

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EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1110 - 9159, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5120	Pasaje Personal Municipal	350,000.00	- 246,551.00	103,449.00	0.00	0.00	0.00	103,449.00	0.00	0.00
5140	Ayudas sociales a personas	6,100,000.00	18,404,267.00	24,504,267.00	0.00	19,804,118.08	19,457,500.36	4,700,148.92	18,690,847.11	766,653.25
5150	Transferencias a instituciones de enseñanza	0.00	5,775,000.00	5,775,000.00	0.00	6,193,307.00	6,193,307.00	- 418,307.00	6,187,500.00	5,807.00
5170	Transferencias a otras instituciones culturales y sociales sin fine	0.00	0.00	0.00	0.00	732,112.42	732,112.42	- 732,112.42	732,112.42	0.00
5190	Transferencias a empresas privadas	0.00	0.00	0.00	0.00	3,253,177.03	3,192,407.03	- 3,253,177.03	2,613,572.03	578,835.00
5200	Transferencias al sector privado para financiar gastos de capit	935,000.00	17,284,818.03	18,219,818.03	0.00	11,127,678.84	11,127,678.84	7,092,139.19	10,683,268.56	444,410.28
5210	Transferencias a Personas	685,000.00	13,014,002.03	13,699,002.03	0.00	11,041,678.84	11,041,678.84	2,657,323.19	10,597,268.56	444,410.28
5220	Transferencias a instituciones de enseñanza	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
5240	Transferencias a otras instituciones culturales y sociales sin fine	0.00	291,816.00	291,816.00	0.00	86,000.00	86,000.00	205,816.00	86,000.00	0.00
5250	Transferencias a Instituciones Provinciales y Nacionales	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
5260	Transferencias a empresas privadas	250,000.00	- 21,000.00	229,000.00	0.00	0.00	0.00	229,000.00	0.00	0.00
5300	Transferencias al sector publico para financiar gastos corrient	0.00	357,733.00	357,733.00	0.00	357,732.28	357,732.28	0.72	357,732.28	0.00
5310	Transferencias a Comedores	0.00	357,733.00	357,733.00	0.00	0.00	0.00	357,733.00	0.00	0.00
5350	Transferencias a instituciones de Salud	0.00	0.00	0.00	0.00	357,732.28	357,732.28	- 357,732.28	357,732.28	0.00
5400	Transferencias al Sector Público Provincial	450,000.00	352,797.00	802,797.00	0.00	802,796.29	802,796.29	0.71	199,580.85	603,215.44
5410	Transferencias al sector publico provincial para financiar gastos	450,000.00	- 450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5420	Transferencias al Sector Publico Provincial para financiar gastos	0.00	802,797.00	802,797.00	0.00	802,796.29	802,796.29	0.71	199,580.85	603,215.44
5500	Transferencias al Sector Publico Municipal	0.00	- 4,000,000.00	- 4,000,000.00	0.00	0.00	0.00	- 4,000,000.00	0.00	0.00
5530	Transferencia a Organismos Descentralizados Municipales para f	0.00	- 4,000,000.00	- 4,000,000.00	0.00	0.00	0.00	- 4,000,000.00	0.00	0.00
5800	Transferencia Poder Judicial	1,800,000.00	- 1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810	Juicios Perdidos	1,800,000.00	- 1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Otras Transferencias	600,000.00	374,676.00	974,676.00	0.00	974,674.59	894,674.59	1.41	800,392.24	94,282.35
5950	Otras transf. al sector privado para gastos corrientes	600,000.00	200,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00
5970	Premios y Donaciones a Terceros	0.00	174,676.00	174,676.00	0.00	974,674.59	894,674.59	- 799,998.59	800,392.24	94,282.35
7000	Servicio de la deuda y disminución de otros pasivos	0.00	44,327,379.00	44,327,379.00	0.00	44,327,378.84	44,327,378.84	0.16	27,788,583.97	16,538,794.87
7500	Disminución de préstamos a largo plazo	0.00	44,327,379.00	44,327,379.00	0.00	44,327,378.84	44,327,378.84	0.16	27,788,583.97	16,538,794.87
7510	Préstamos recibidos del sector privado	0.00	19,327,379.00	19,327,379.00	0.00	0.00	0.00	19,327,379.00	0.00	0.00
7530	Préstamos recibidos de provincias	0.00	25,000,000.00	25,000,000.00	0.00	44,327,378.84	44,327,378.84	- 19,327,378.84	27,788,583.97	16,538,794.87
8000	Otros gastos	0.00	4,881,413.00	4,881,413.00	0.00	4,881,412.18	4,881,412.18	0.82	4,880,874.68	537.50
8500	Disminución del patrimonio	0.00	4,881,413.00	4,881,413.00	0.00	4,881,412.18	4,881,412.18	0.82	4,880,874.68	537.50
8530	Disminución de los resultados acumulados	0.00	4,881,413.00	4,881,413.00	0.00	4,881,412.18	4,881,412.18	0.82	4,880,874.68	537.50
9000	Gastos Figurativos	7,750,000.00	52,575,072.00	60,325,072.00	0.00	61,068,495.08	60,999,745.31	- 743,423.08	54,980,789.59	6,018,955.72



Estado de Ejecución de Gastos
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EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1110 - 9159, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
9100	Crédito Fiscal	7,750,000.00	52,575,072.00	60,325,072.00	0.00	61,068,495.08	60,999,745.31	- 743,423.08	54,980,789.59	6,018,955.72
9110	Credito Fiscal 21%	7,750,000.00	19,441,780.00	27,191,780.00	0.00	27,525,041.44	27,456,291.67	- 333,261.44	24,396,970.87	3,059,320.80
9120	Crédito Fiscal 27%	0.00	31,377,316.00	31,377,316.00	0.00	30,698,317.47	30,698,317.47	678,998.53	28,035,242.18	2,663,075.29
9140	Percepcion IVA	0.00	1,755,976.00	1,755,976.00	0.00	2,845,136.17	2,845,136.17	- 1,089,160.17	2,548,576.54	296,559.63
1.1.1.2.00.00.00	HCD	160,354,700.00	- 34,181,853.00	126,172,847.00	0.00	126,172,845.46	126,172,845.46	1.54	126,172,845.46	0.00
5000	Transferencias	160,354,700.00	- 34,181,853.00	126,172,847.00	0.00	126,172,845.46	126,172,845.46	1.54	126,172,845.46	0.00
5300	Transferencias al sector publico para financiar gastos corrient	0.00	28,479,124.00	28,479,124.00	0.00	28,479,123.15	28,479,123.15	0.85	28,479,123.15	0.00
5310	Transferencias a Comedores	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
5340	Transferencia APORTES y CONTRIBUCIONES ISSN HCD	0.00	20,479,124.00	20,479,124.00	0.00	28,479,123.15	28,479,123.15	- 7,999,999.15	28,479,123.15	0.00
5500	Transferencias al Sector Publico Municipal	160,354,700.00	- 62,660,977.00	97,693,723.00	0.00	97,693,722.31	97,693,722.31	0.69	97,693,722.31	0.00
5530	Transferencia a Organismos Descentralizados Municipales para f	160,354,700.00	- 62,660,977.00	97,693,723.00	0.00	97,693,722.31	97,693,722.31	0.69	97,693,722.31	0.00
TOTAL GENERAL		1,838,605,700.00	2,355,930,315.33	4,194,536,015.33	0.00	3,717,021,382.42	3,662,086,651.69	477,514,632.91	3,243,446,514.76	418,640,136.93