ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Desde: 02/01/2021 Hasta: 30/12/2021

CUENTA	DESCRIPCIÓN	PRESUPUESTO	COMPROMETIDO			PAGADO			COMPROMISO		
			MES ANTERIOR	DEL MES	ACUMULADO	MES ANTERIOR	DEL MES	ACUMULADO	MES ANTERIOR	DEL MES	ACUMULADO
	PRESUPUESTO DE GASTOS	4,442,998,364.97	3,472,839,116.85	189,346,933.81	3,662,186,050.66	2,931,994,465.68	357,659,328.30	3,289,653,793.98	540,844,651.17	38,312,394.49	372,532,256.68
4	EROGACIONES CORRIENTES	2,966,158,439.59	2,324,449,637.22	263,101,101.59	2,587,550,738.81	2,070,719,860.28	334,492,135.57	2,355,211,995.85	253,729,776.94	21,391,033.98	232,338,742.96
4.1	OPERACION	2,801,944,571.23	2,204,254,972.69	241,496,239.23	2,445,751,211.92	1,970,107,759.25	257,422,584.81	2,227,530,344.06	234,147,213.44	15,926,345.58	218,220,867.86
4.1.1	PERSONAL	1,518,200,000.00	1,095,725,993.15	141,120,103.03	1,236,846,096.18	1,082,236,720.12	154,609,376.06	1,236,846,096.18	13,489,273.03	13,489,273.03	
4.1.2	BIENES DE CONSUMO	270,838,965.07	194,959,264.17	38,160,216.22	233,119,480.39	162,270,491.48	13,561,927.62	175,832,419.10	32,688,772.69	24,598,288.60	57,287,061.29
4.1.3	SERVICIOS	1,012,905,606.16	913,569,715.37	62,215,919.98	975,785,635.35	725,600,547.65	39,251,281.13	814,851,828.78	187,969,167.72	27,035,361.15	160,933,806.57
4.2	INTERESES Y GASTOS DE LA DEUDA	24,013,868.36	10,526,392.92	7,903,488.45	18,429,881.37	10,526,392.92	7,903,488.45	18,429,881.37			
4.2.1	INTERESES Y GASTOS DE LA DEUDA	24,013,868.36	10,526,392.92	7,903,488.45	18,429,881.37	10,526,392.92	7,903,488.45	18,429,881.37			
4.3	TRANSFERENCIAS	140,200,000.00	109,668,271.61	13,701,373.91	123,369,645.52	90,085,708.11	19,166,062.31	109,251,770.42	19,582,563.50	-5,464,688.40	14,117,875.10
4.3.1	TRANSFERENCIAS CORRIENTES	70,200,000.00	50,933,737.64	8,706,763.72	59,640,501.36	41,417,311.62	8,990,591.10	50,407,902.72	9,516,426.02	-283,827.38	9,232,598.64
4.3.2	TRANSF.P/FINANC.EROG.DE CAPIT.	70,000,000.00	58,734,533.97	4,994,610.19	63,729,144.16	48,668,396.49	10,175,471.21	58,843,867.70	10,066,137.48	-5,180,861.02	4,885,276.46
5	EROGACIONES DE CAPITAL	1,338,439,925.38	1,073,836,719.99	-83,711,571.84	990,125,148.15	787,946,084.98	62,256,749.45	850,202,834.43	285,890,635.01	15,968,321.29	139,922,313.72
5.1	INVERSION FISICA O REAL	1,284,739,925.38	1,020,213,113.13	-83,711,571.84	936,501,541.29	736,087,478.12	60,491,749.45	796,579,227.57	284,125,635.01	14,203,321.29	139,922,313.72
5.1.1	BIENES	135,320,000.00	104,016,387.57	-392,723.39	103,623,664.18	91,536,816.51	2,709,373.31	94,246,189.82	12,479,571.06	-3,102,096.70	9,377,474.36
5.1.2	TRABAJOS PUBLICOS	1,149,419,925.38	916,196,725.56	-83,318,848.45	832,877,877.11	644,550,661.61	57,782,376.14	702,333,037.75	271,646,063.95	11,101,224.59	130,544,839.36
5.3	INVERSION EN BIENES PREEXIST.	53,700,000.00	53,623,606.86		53,623,606.86	51,858,606.86	1,765,000.00	53,623,606.86	1,765,000.00	-1,765,000.00	
5.3.1	BIENES PREEXISTENTES	53,700,000.00	53,623,606.86		53,623,606.86	51,858,606.86	1,765,000.00	53,623,606.86	1,765,000.00	-1,765,000.00	
6	OTRAS EROGACIONES	26,000,000.00									
6.2	EROG.P/ATEND.LA AMORT.DE DEUDA	26,000,000.00									
6.2.1	AMORTIZACION DE LA DEUDA	26,000,000.00									
8	EROGACIONES HON.CONCEJO DELIB.	112,400,000.00	74,552,759.64	9,957,404.06	84,510,163.70	73,328,520.42	10,910,443.28	84,238,963.70	1,224,239.22	-953,039.22	271,200.00
8.1	EROG.CORRIENTES OPERACION HCD.	111,200,000.00	73,999,479.88	9,900,042.49	83,899,522.37	72,824,240.66	10,822,281.71	83,646,522.37	1,175,239.22	-922,239.22	253,000.00
8.1.1	PERSONAL HCD	108,800,000.00	72,225,921.80	9,925,389.72	82,151,311.52	71,580,682.58	10,570,628.94	82,151,311.52	645,239.22	-645,239.22	
8.1.2	BIENES DE CONSUMO-HCD	700,000.00	295,713.08	43,852.77	339,565.85	295,713.08	43,852.77	339,565.85			
8.1.3	SERVICIOS HCD	1,700,000.00	1,477,845.00	-69,200.00	1,408,645.00	947,845.00	207,800.00	1,155,645.00	530,000.00	-277,000.00	253,000.00
8.3	TRANSFERENCIAS HCD	800,000.00	553,279.76	57,361.57	610,641.33	504,279.76	88,161.57	592,441.33	49,000.00	-30,800.00	18,200.00
8.3.1	TRANSFERENCIAS CORRIENTES-HCD	800,000.00	553,279.76	57,361.57	610,641.33	504,279.76	88,161.57	592,441.33	49,000.00	-30,800.00	18,200.00
8.4	EROG.DE CAPITAL INV.FISICA HCD	400,000.00									
8.4.1	BIENES HCD.	400,000.00									