

RESUMEN ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS A FECHA 30/11/2021 PARA PRESUPUESTO CORRIENTE  
ECONOMICO - PROGRAMA - ORGANICO

| TOTALES                                       | DESCRIPCION                        | CRED.INICIALES<br>MODIF.CREDITO<br>CRED.DEFINITIV. | CRED.DISPONIB.<br>CRED.NO DISPON.<br>CRED.RETENIDOS | AUTORIZACIONES<br>COMPROMISOS<br>OBLIG.RECONOC.    | PAGOS ORDENADOS<br>PAGOS LIQUIDOS<br>REINTEGROS |
|---|------------------------------------|--|---|--|---|
| CAPITULO 1 GASTOS PERSONAL                    |                                    |  |   |  |   |
| TOTAL ARTICULO 10                             | ORGANOS DE GOBIERNO Y PD           | 3.282.086,00<br>0,00<br>3.282.086,00               | 3.282.086,00<br>0,00<br>3.273.920,00                | 3.273.920,00<br>3.273.920,00<br>2.726.081,46       | 2.726.081,46<br>2.726.081,46<br>0,00            |
| TOTAL ARTICULO 11                             | PERSONAL EVENTUAL                  | 3.153.101,51<br>0,00<br>3.153.101,51               | 3.153.101,51<br>0,00<br>3.136.362,86                | 3.136.362,86<br>3.136.362,86<br>2.713.972,18       | 2.713.972,18<br>2.713.972,18<br>0,00            |
| TOTAL ARTICULO 12                             | PERSONAL FUNCIONARIO               | 220.009.790,22<br>1.884.219,07<br>221.894.009,29   | 221.894.009,29<br>0,00<br>214.935.842,12            | 214.935.842,12<br>214.935.842,12<br>179.149.724,74 | 179.149.724,74<br>179.149.724,74<br>72.234,36   |
| TOTAL ARTICULO 13                             | PERSONAL LABORAL                   | 5.587.694,42<br>6.804.618,00<br>12.392.312,42      | 12.392.312,42<br>0,00<br>12.028.873,39              | 12.028.873,39<br>12.028.873,39<br>10.219.744,13    | 10.219.744,13<br>10.219.744,13<br>11.218,07     |
| TOTAL ARTICULO 15                             | INCENTIVOS AL RENDIMIENTO          | 3.490.383,70<br>1.329.028,57<br>4.819.412,27       | 4.819.412,27<br>0,00<br>5.388.383,00                | 5.388.383,00<br>5.388.383,00<br>5.338.333,46       | 5.338.333,46<br>5.338.333,46<br>43,76           |
| TOTAL ARTICULO 16                             | CUOTAS, PRESTAC. GTOS. SO          | 69.976.944,15<br>3.581.915,38<br>73.558.859,53     | 73.558.859,53<br>0,00<br>67.711.767,45              | 67.711.767,45<br>67.711.767,45<br>58.759.907,15    | 58.759.907,15<br>58.759.907,15<br>0,00          |
| TOTAL CAPITULO 1 GASTOS PERSONAL              |                                    | =====  | =====   | =====  | =====   |
|   |                                    | 305.500.000,00<br>13.599.781,02<br>319.099.781,02  | 319.099.781,02<br>0,00<br>306.475.148,82            | 306.475.148,82<br>306.475.148,82<br>258.907.763,12 | 258.907.763,12<br>258.907.763,12<br>83.496,19   |
| CAPITULO 2 GASTOS EN BIENES CORRIENTES Y DE S |                                    |  |   |  |   |
| TOTAL ARTICULO 20                             | ARRENDAMIENTOS                     | 6.150.621,60<br>437.070,80<br>6.587.692,40         | 6.587.692,40<br>0,00<br>5.545.484,42                | 5.516.259,55<br>5.496.461,48<br>4.427.040,66       | 4.424.392,70<br>4.424.392,70<br>0,00            |
| TOTAL ARTICULO 21                             | REPARACIONES MANTENIMIENTO Y CONSE | 72.407.122,81<br>825.904,42<br>73.233.027,23       | 73.233.027,23<br>0,00<br>63.529.778,69              | 62.723.831,87<br>60.980.425,43<br>48.480.233,89    | 47.445.694,84<br>47.445.694,84<br>0,00          |
| TOTAL ARTICULO 22                             | MATERIAL, SUMINISTROS Y OTROS      | 188.776.348,28<br>14.655.389,39<br>203.431.737,67  | 203.431.737,67<br>0,00<br>166.863.791,77            | 164.751.437,53<br>158.700.308,55<br>136.919.765,89 | 135.980.102,89<br>135.980.102,89<br>292,95      |

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|-------------------|------------------------------------|--|---|--|---|
| TOTAL ARTICULO 23 | INDEMNIZACIONES POR SERVICIOS      | 370.878,05<br>147.296,00<br>518.174,05             | 518.174,05<br>0,00<br>350.824,87                    | 341.651,98<br>328.851,98<br>277.501,44             | 261.969,60<br>261.969,60<br>0,00                |
| TOTAL ARTICULO 24 | GASTOS DE PUBLICACIONES            | 25.000,00<br>0,00<br>25.000,00                     | 25.000,00<br>0,00<br>46.370,48                      | 46.370,48<br>46.370,48<br>32.189,28                | 32.189,28<br>32.189,28<br>0,00                  |
| TOTAL CAPITULO 2  | GASTOS EN BIENES CORRIENTES Y DE S | 267.729.970,74<br>16.065.660,61<br>283.795.631,35  | 283.795.631,35<br>0,00<br>236.336.250,23            | 233.379.551,41<br>225.552.417,92<br>190.136.731,16 | 188.144.349,31<br>188.144.349,31<br>292,95      |
| =====             |                                    |  |   |  |   |
| CAPITULO 3        | GASTOS FINANCIEROS                 |  |   |  |   |
| TOTAL ARTICULO 31 | DE PRESTAMOS Y OTRAS OPERAC.FINANC | 4.045.514,95<br>-3.866.189,98<br>179.324,97        | 179.324,97<br>0,00<br>5.111,56                      | 5.111,56<br>5.111,56<br>5.111,56                   | 5.111,56<br>5.111,56<br>0,00                    |
| TOTAL ARTICULO 35 | INTERESES DE DEMORA Y OTROS GASTOS | 3.813.738,68<br>1.050.000,00<br>4.863.738,68       | 4.863.738,68<br>0,00<br>4.294.499,21                | 4.246.759,64<br>4.246.759,64<br>4.246.759,64       | 4.163.253,76<br>4.163.253,76<br>0,01            |
| TOTAL CAPITULO 3  | GASTOS FINANCIEROS                 | 7.859.253,63<br>-2.816.189,98<br>5.043.063,65      | 5.043.063,65<br>0,00<br>4.299.610,77                | 4.251.871,20<br>4.251.871,20<br>4.251.871,20       | 4.168.365,32<br>4.168.365,32<br>0,01            |
| =====             |                                    |  |   |  |   |
| CAPITULO 4        | TRANSFERENCIAS_CORRIENTES          |  |   |  |   |
| TOTAL ARTICULO 41 | A OAAA ADMINISTRATIVOS DE LA ENTID | 45.199.165,05<br>475.421,90<br>45.674.586,95       | 45.674.586,95<br>0,00<br>45.674.586,95              | 45.674.586,95<br>45.674.586,95<br>45.674.586,95    | 32.528.920,58<br>32.528.920,58<br>0,00          |
| TOTAL ARTICULO 42 | A LA ADMINISTRACION DEL ESTADO     | 53.615,00<br>0,00<br>53.615,00                     | 53.615,00<br>0,00<br>53.615,00                      | 53.615,00<br>53.615,00<br>53.615,00                | 53.615,00<br>53.615,00<br>0,00                  |
| TOTAL ARTICULO 44 | A ENTES PUBLICOS Y SOCIEDADES MERC | 80.854.815,15<br>24.002.487,22<br>104.857.302,37   | 104.857.302,37<br>0,00<br>103.647.047,25            | 102.677.426,71<br>102.677.426,71<br>102.677.426,71 | 93.952.676,20<br>93.952.676,20<br>0,00          |

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|-------------------|------------------------------------|--|--|---|--|---|
| TOTAL ARTICULO 45 | A COMUNIDADES AUTONOMAS            |  | 825.340,00<br>87.500,00<br>912.840,00              | 912.840,00<br>0,00<br>789.534,00                    | 789.534,00<br>629.200,00<br>549.190,00             | 549.190,00<br>549.190,00<br>0,00                |
| TOTAL ARTICULO 46 | A ENTIDADES LOCALES                |  | 103.400,00<br>38.000,00<br>141.400,00              | 141.400,00<br>0,00<br>80.000,00                     | 80.000,00<br>80.000,00<br>80.000,00                | 80.000,00<br>80.000,00<br>0,00                  |
| TOTAL ARTICULO 47 | A EMPRESAS PRIVADAS                |  | 5.960.661,91<br>21.756.842,92<br>27.717.504,83     | 27.717.504,83<br>0,00<br>34.236.087,41              | 34.236.087,41<br>28.500.390,96<br>28.460.855,22    | 28.460.855,22<br>28.460.855,22<br>0,00          |
| TOTAL ARTICULO 48 | S FAMILIAS E INSTITUCIONES SIN FIN |  | 33.889.201,00<br>14.451.972,69<br>48.341.173,69    | 48.341.173,69<br>0,00<br>36.216.789,88              | 35.868.667,27<br>27.205.293,48<br>24.177.923,09    | 24.097.923,09<br>24.097.923,09<br>2.469,99      |
| TOTAL ARTICULO 49 | AL EXTERIOR                        |  | 20.000,00<br>0,00<br>20.000,00                     | 20.000,00<br>0,00<br>8.150,00                       | 8.150,00<br>8.150,00<br>8.150,00                   | 8.150,00<br>8.150,00<br>0,00                    |
| TOTAL CAPITULO 4  | TRANSFERENCIAS_CORRIENTES          |  | 166.906.198,11<br>60.812.224,73<br>227.718.422,84  | 227.718.422,84<br>0,00<br>220.705.810,49            | 219.388.067,34<br>204.828.663,10<br>201.681.746,97 | 179.731.330,09<br>179.731.330,09<br>2.469,99    |
| CAPITULO 5        | FONDO DE CONTINGENCIA Y OTROS IMPR |  |  |   |  |   |
| TOTAL ARTICULO 50 | DOTACION FONDO DE CONTINGENCIA EJE |  | 18.165.000,00<br>-10.769.979,38<br>7.395.020,62    | 7.395.020,62<br>0,00<br>0,00                        | 0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00                            |
| TOTAL CAPITULO 5  | FONDO DE CONTINGENCIA Y OTROS IMPR |  | 18.165.000,00<br>-10.769.979,38<br>7.395.020,62    | 7.395.020,62<br>0,00<br>0,00                        | 0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00                            |
| CAPITULO 6        | INVERSIONES REALES                 |  |  |   |  |   |
| TOTAL ARTICULO 60 | INVERSION NUEVA EN INFRAEST.Y BIEN |  | 800.000,00<br>9.892.496,32<br>10.692.496,32        | 10.692.496,32<br>0,00<br>6.411.537,03               | 6.318.743,64<br>6.055.534,20<br>2.967.726,31       | 2.856.198,31<br>2.856.198,31<br>0,00            |

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|--------------------------------------|------------------------------------|--|---|---|---|
| TOTAL ARTICULO 61                    | INV.REPOS.INFRAEST.Y B.G.          | 29.990.909,73<br>26.263.739,42<br>56.254.649,15    | 56.254.649,15<br>0,00<br>23.961.203,42              | 23.441.189,07<br>20.218.455,72<br>9.942.155,40    | 9.409.080,11<br>9.409.080,11<br>0,00            |
| TOTAL ARTICULO 62                    | INV.NUEVA ASOC.FUNC.OPER.          | 25.165.391,20<br>33.235.146,16<br>58.400.537,36    | 58.400.537,36<br>0,00<br>25.659.650,40              | 25.085.628,98<br>18.747.244,66<br>8.489.410,43    | 7.351.415,70<br>7.351.415,70<br>13.906,82       |
| TOTAL ARTICULO 63                    | INV.REP.ED.OT.CONST.AGUAS          | 23.827.056,74<br>51.107.553,28<br>74.934.610,02    | 74.934.610,02<br>0,00<br>53.284.271,84              | 52.823.600,13<br>50.577.691,01<br>27.044.770,70   | 19.288.309,73<br>19.288.309,73<br>0,00          |
| TOTAL ARTICULO 64                    | INV.CARACTER INMATERIAL            | 5.950.409,91<br>2.330.886,28<br>8.281.296,19       | 8.281.296,19<br>0,00<br>6.993.420,11                | 6.972.065,99<br>6.322.838,05<br>3.579.728,54      | 3.579.728,54<br>3.579.728,54<br>0,00            |
| TOTAL ARTICULO 65                    | INVERSIONES GESTIONADAS PARA OTROS | 6.698.161,69<br>1.393.616,00<br>8.091.777,69       | 8.091.777,69<br>0,00<br>300.670,28                  | 300.670,28<br>149.035,16<br>0,00                  | 0,00<br>0,00<br>0,00                            |
| TOTAL ARTICULO 68                    | GASTOS INVERSIONES EN BIENES PATRI | 1.199.576,40<br>6.290.212,27<br>7.489.788,67       | 7.489.788,67<br>0,00<br>3.439.271,11                | 3.433.885,38<br>2.627.300,51<br>662.527,68        | 580.527,68<br>580.527,68<br>82.000,00           |
| TOTAL CAPITULO 6 INVERSIONES REALES  |                                    | 93.631.505,67<br>130.513.649,73<br>224.145.155,40  | 224.145.155,40<br>0,00<br>120.050.024,19            | 118.375.783,47<br>104.698.099,31<br>52.686.319,06 | 43.065.260,07<br>43.065.260,07<br>95.906,82     |
| CAPITULO 7 TRANSFERENCIAS DE CAPITAL |                                    |  |   |   |   |
| TOTAL ARTICULO 71                    | A OOAA DE LA ENTIDAD LOCAL         | 1.258.000,00<br>2.016.029,80<br>3.274.029,80       | 3.274.029,80<br>0,00<br>3.253.000,00                | 3.253.000,00<br>2.293.245,26<br>310.684,21        | 7.658,45<br>7.658,45<br>0,00                    |
| TOTAL ARTICULO 72                    | A LA ADMINISTRACION DEL ESTADO     | 0,00<br>6.000.000,00<br>6.000.000,00               | 6.000.000,00<br>0,00<br>6.000.000,00                | 6.000.000,00<br>6.000.000,00<br>6.000.000,00      | 6.000.000,00<br>6.000.000,00<br>0,00            |
| TOTAL ARTICULO 74                    | A ENTES PUBLICOS Y SOC.MERCANTILES | 729.529,17<br>1.188.695,83<br>1.918.225,00         | 1.918.225,00<br>0,00<br>1.918.225,00                | 1.918.225,00<br>1.739.671,48<br>1.162.737,00      | 1.030.000,00<br>1.030.000,00<br>0,00            |

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|--|------------------------------------|--|---|---|---|
| TOTAL ARTICULO 76                          | A ENTIDADES LOCALES                | 0,00<br>700.230,00<br>700.230,00                   | 700.230,00<br>0,00<br>700.230,00                    | 700.230,00<br>461.668,00<br>0,00                | 0,00<br>0,00<br>0,00                            |
| TOTAL ARTICULO 77                          | TRANSFERENCIAS DE CAPITAL A EMPRES | 250.000,00<br>3.338,28<br>253.338,28               | 253.338,28<br>0,00<br>250.000,00                    | 250.000,00<br>0,00<br>0,00                      | 0,00<br>0,00<br>0,00                            |
| TOTAL ARTICULO 78                          | A FAMILIAS E INSTITUCIONES SIN FIN | 350.000,00<br>1.373.457,98<br>1.723.457,98         | 1.723.457,98<br>0,00<br>1.296.975,33                | 1.296.975,33<br>590.803,72<br>348.022,02        | 348.022,02<br>348.022,02<br>0,00                |
| TOTAL CAPITULO 7 TRANSFERENCIAS DE CAPITAL |                                    | =====  |   |   |   |
|  |                                    | 2.587.529,17<br>11.281.751,89<br>13.869.281,06     | 13.869.281,06<br>0,00<br>13.418.430,33              | 13.418.430,33<br>11.085.388,46<br>7.821.443,23  | 7.385.680,47<br>7.385.680,47<br>0,00            |
| CAPITULO 8                                 |                                    | =====  |   |   |   |
| ACTIVOS FINANCIEROS                        |                                    | =====  |   |   |   |
| TOTAL ARTICULO 82                          | CONCESION DE PRESTAMOS AL SECTOR P | 6.750.000,02<br>0,00<br>6.750.000,02               | 6.750.000,02<br>0,00<br>6.750.000,02                | 6.750.000,02<br>6.750.000,02<br>6.681.024,78    | 6.681.024,78<br>6.681.024,78<br>0,00            |
| TOTAL ARTICULO 83                          | CONCESION DE PRESTAMOS FUERA SECTO | 300.000,00<br>0,00<br>300.000,00                   | 300.000,00<br>0,00<br>197.636,46                    | 197.636,46<br>197.636,46<br>193.590,46          | 193.590,46<br>193.590,46<br>0,00                |
| TOTAL ARTICULO 85                          | ADQUISICION ACCIONES DENT          | 3.209.291,00<br>0,00<br>3.209.291,00               | 3.209.291,00<br>0,00<br>3.209.291,00                | 3.209.291,00<br>3.209.291,00<br>3.209.291,00    | 0,00<br>0,00<br>0,00                            |
| TOTAL ARTICULO 87                          | APORTACION.PATRIMONIALES           | 0,00<br>10.000.000,00<br>10.000.000,00             | 10.000.000,00<br>0,00<br>10.000.000,00              | 10.000.000,00<br>10.000.000,00<br>10.000.000,00 | 10.000.000,00<br>10.000.000,00<br>0,00          |
| TOTAL CAPITULO 8 ACTIVOS FINANCIEROS       |                                    | =====  |   |   |   |
|  |                                    | 10.259.291,02<br>10.000.000,00<br>20.259.291,02    | 20.259.291,02<br>0,00<br>20.156.927,48              | 20.156.927,48<br>20.156.927,48<br>20.083.906,24 | 16.874.615,24<br>16.874.615,24<br>0,00          |
|  |                                    | =====  |   |   |   |

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|---------------------------------|------------------------------------|--|---|---|---|
| -----                           |                                    |  |   |   |   |
| CAPITULO 9                      | PASIVOS FINANCIEROS                |  |   |   |   |
| -----                           |                                    |  |   |   |   |
| TOTAL ARTICULO 91               | AMORTIZACION DE PRESTAMOS Y OPERAC | 42.250.000,00                                      | 91.633.091,67                                       | 91.630.412,34                                   | 91.630.412,34                                   |
|                                 |                                    | 49.383.091,67                                      | 0,00  | 91.630.412,34                                   | 89.541.780,00                                   |
|                                 |                                    | 91.633.091,67                                      | 91.630.412,34                                       | 91.630.412,34                                   | 9.242,53  |
| =====                           |                                    |  |   |   |   |
| TOTAL CAPITULO 9                | PASIVOS FINANCIEROS                | 42.250.000,00                                      | 91.633.091,67                                       | 91.630.412,34                                   | 91.630.412,34                                   |
|                                 |                                    | 49.383.091,67                                      | 0,00  | 91.630.412,34                                   | 89.541.780,00                                   |
|                                 |                                    | 91.633.091,67                                      | 91.630.412,34                                       | 91.630.412,34                                   | 9.242,53  |
| =====                           |                                    |  |   |   |   |
| TOTALES PRESUPUESTO GASTOS..... |                                    | 914.888.748,34                                     | 1.192.958.738,63                                    | 1.007.076.192,39                                | 789.907.775,96                                  |
|                                 |                                    | 278.069.990,29                                     | 0,00  | 968.678.928,63                                  | 787.819.143,62                                  |
|                                 |                                    | 1.192.958.738,63                                   | 1.013.072.614,65                                    | 827.200.193,32                                  | 191.408,49                                      |