

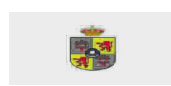


EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 30-JUN-22

GrusGr	O.G	OE	FF	OF	Descripcion	Presp.Inicial	Modificad	Presp.Vigent	Acumulado ler Cuatrimes	Mayo	Junio	Julio	Agosto	Acumulado 2do Cuatrimes	Total Obli	Saldo Pres	Total Pagado	Oblig.Pen
					TOTAL DE GASTOS	29,333,763,700	-580,290,017	28,753,473,683	5,516,326,730	1,725,475,330	1,779,112,538	590,767,448		4,095,355,316	9,020,914,598	19,732,559,085	8,761,795,742	259,118,856
100					GASTOS CORRIENTES	21,285,967,700	-100,547,680	21,185,420,020	5,019,825,586	1,483,639,480	1,561,468,538	569,337,448		3,614,445,466	8,064,933,604	13,120,486,416	7,805,814,748	259,118,856
100					SERVICIOS PERSONALES	11,506,472,910	0	11,506,472,910	3,399,382,366	700,162,324	888,192,904	289,821,464		1,878,176,692	4,987,737,594	6,518,735,316	4,936,728,694	51,008,900
110					Remuneraciones Básicas	4,682,535,000	-20,000,000	4,662,535,000	1,526,322,074	166,389,000	341,239,000	156,400,000		664,028,000	2,033,950,074	2,628,584,926	2,014,510,074	19,440,000
111	30			1	Sueldos	2,167,140,000	-20,000,000	2,147,140,000	628,322,074	136,789,000	148,039,000	11,600,000	0	296,428,000	913,150,074	1,233,989,926	911,370,074	1,780,000
112	30			1	Dietas	1,094,400,000	0	1,094,400,000	456,000,000	22,800,000	91,200,000	83,600,000	0	197,600,000	570,000,000	524,400,000	556,740,000	13,260,000
113	30			1	Gastos de Representacion	1,060,800,000	0	1,060,800,000	442,000,000	6,800,000	102,000,000	61,200,000	0	170,000,000	550,800,000	510,000,000	546,400,000	4,400,000
114	30			1	Aguinaldo	360,195,000	0	360,195,000	0	0	0	0	0	0		360,195,000		0
130					Asignaciones Complementarias	580,633,800	0	580,633,800	191,025,700	64,535,800	50,158,900	34,290,000		148,984,700	305,720,400	274,913,400	281,291,500	24,428,900
133	30			1	Bonificaciones y Gratificaciones	373,039,800	0	373,039,800	147,279,000	37,190,000	36,690,000	34,290,000	0	108,170,000	221,159,000	151,880,800	210,199,000	10,960,000
134	30			1	Aporte Jubilatorio del Empleador	207,594,000	0	207,594,000	43,746,700	27,345,800	13,468,900	0	0	40,814,700	84,561,400	123,032,600	71,092,500	13,468,900
140					Personal Contratado	6,243,304,110	-30,000,000	6,213,304,110	1,665,784,592	453,237,524	495,295,004	99,131,464		1,047,663,992	2,614,317,120	3,598,986,990	2,607,177,120	7,140,000
144	30			1	Jornales	5,882,432,410	-30,000,000	5,852,432,410	1,553,784,592	425,737,524	468,015,004	93,631,464	0	987,383,992	2,447,537,120	3,404,895,290	2,441,897,120	5,640,000
145	30			1	Honorarios Profesionales	360,871,700	0	360,871,700	112,000,000	27,500,000	27,280,000	5,500,000	0	60,280,000	166,780,000	194,091,700	165,280,000	1,500,000
190					Otros Gastos de Personal	0	50,000,000	50,000,000	16,250,000	16,000,000	1,500,000			17,500,000	33,750,000	16,250,000	33,750,000	0
199	30			1	Otros Gastos del Personal	0	50,000,000	50,000,000	16,250,000	16,000,000	1,500,000	0	0	17,500,000	33,750,000	16,250,000	33,750,000	0
200					SERVICIOS NO PERSONALES	2,532,101,569	25,000,000	2,557,101,569	166,420,150	180,919,538	55,535,334	49,647,926		286,102,798	402,875,022	2,154,226,547	400,030,022	2,845,000
210					Servicios Basicos	686,101,569	0	686,101,569	12,826,856	20,944,539	2,348,280	463,276		23,756,095	36,119,675	649,981,894	36,119,675	0
210	30			1	Servicios Basicos	468,101,569	0	468,101,569	12,826,856	20,944,539	2,348,280	463,276	0	23,756,095	36,119,675	431,981,894	36,119,675	0
210	30			7	Servicios Basicos	218,000,000	0	218,000,000	0	0	0	0	0	0		218,000,000		0
220					Transporte y Almacenaje	9,000,000	0	9,000,000		96,000				96,000	96,000	8,904,000	96,000	0
220	30			1	Transporte y Almacenaje	9,000,000	0	9,000,000	0	96,000	0	0	0	96,000	96,000	8,904,000	96,000	0
230					Pasajes y Viaticos	543,000,000	0	543,000,000	64,783,200	45,210,000	50,570,000	28,530,000		124,310,000	160,563,200	382,436,800	158,563,200	2,000,000
230	30			1	Pasajes y Viaticos	543,000,000	0	543,000,000	64,783,200	45,210,000	50,570,000	28,530,000	0	124,310,000	160,563,200	382,436,800	158,563,200	2,000,000
240					Gastos por Servicios de Aseo, Mantener	884,000,000	0	884,000,000	31,271,500	54,425,000		6,318,500		60,743,500	85,696,500	798,303,500	85,696,500	0
240	30			1	Gastos por Servicios de Aseo, Mantenimie	884,000,000	0	884,000,000	31,271,500	54,425,000	0	6,318,500	0	60,743,500	85,696,500	798,303,500	85,696,500	0
260					Servicios Tecnicos y Profesionales	305,000,000	0	305,000,000	34,033,500	54,878,000	2,617,054	5,780,000		63,275,054	91,528,554	213,471,446	90,683,554	845,000
260	30			1	Servicios Tecnicos y Profesionales	305,000,000	0	305,000,000	34,033,500	54,878,000	2,617,054	5,780,000	0	63,275,054	91,528,554	213,471,446	90,683,554	845,000
270					Servicio Social	0	25,000,000	25,000,000						0		25,000,000		0
270	30			1	Servicio Social	0	25,000,000	25,000,000	0	0	0	0	0	0		25,000,000		0
280					Otros Servicios en General	105,000,000	0	105,000,000	23,505,094	5,365,999		8,556,150		13,922,149	28,871,093	76,128,907	28,871,093	0
280	30			1	Otros Servicios en General	105,000,000	0	105,000,000	23,505,094	5,365,999	0	8,556,150	0	13,922,149	28,871,093	76,128,907	28,871,093	0
300					BIENES DE CONSUMO E INSUMOS	2,866,340,000	365,042,392	3,231,382,392	219,715,349	270,488,258	447,159,400	212,285,058		929,932,716	937,363,007	2,294,019,385	937,363,007	0
320					Textiles y Vestuarios	40,000,000	-10,000,000	30,000,000	1,320,000					0	1,320,000	28,680,000	1,320,000	0
320	30			1	Textiles y Vestuarios	40,000,000	-10,000,000	30,000,000	1,320,000	0	0	0	0	0	1,320,000	28,680,000	1,320,000	0

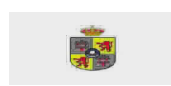


EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 30-JUN-22

GrusGrO.G	OE	FF	OF	Descripcion	Presp.Inicial	Modificad	Presp.Vigent	Acumulado ler Cuatrimes	Mayo	Junio	Julio	Agosto	Acumulado 2do Cuatrimes	Total Obli	Saldo Pres	Total Pagado	Oblig.Pen
330				Productos de Papel, Carton e Impreso	507,000,000	0	507,000,000	29,701,500	12,528,800	216,480,200	4,614,950		233,623,950	258,710,500	248,289,500	258,710,500	0
330	30			1Productos de Papel, Carton e Impresos	507,000,000	0	507,000,000	29,701,500	12,528,800	216,480,200	4,614,950	0	233,623,950	258,710,500	248,289,500	258,710,500	0
340				Bienes de Consumo de Oficinas e Insur	250,000,000	0	250,000,000	36,686,170	92,337,958		9,128,608		101,466,566	129,024,128	120,975,872	129,024,128	0
340	30			1Bienes de Consumo de Oficinas e Insumo	250,000,000	0	250,000,000	36,686,170	92,337,958	0	9,128,608	0	101,466,566	129,024,128	120,975,872	129,024,128	0
350				Productos e Instrumentales Quimicos y	75,000,000	-25,000,000	50,000,000						0		50,000,000		0
350	30			1Productos e Instrumentales Quimicos y Ma	75,000,000	-25,000,000	50,000,000	0	0	0	0	0	0		50,000,000		0
360				Combustibles y Lubricantes	1,410,000,000	400,042,392	1,810,042,392	137,798,177		230,679,200	198,131,000		428,810,200	368,477,377	1,441,565,015	368,477,377	0
360	30			1Combustibles y Lubricantes	1,010,000,000	400,000,000	1,410,000,000	137,798,177	0	0	198,131,000	0	198,131,000	137,798,177	1,272,201,823	137,798,177	0
360	30	11		11Combustibles y Lubricantes Roy	400,000,000	42,392	400,042,392	0	0	230,679,200	0	0	230,679,200	230,679,200	169,363,192	230,679,200	0
390				Otros Bienes de Consumo	584,340,000	0	584,340,000	14,209,502	165,621,500		410,500		166,032,000	179,831,002	404,508,998	179,831,002	0
390	30			1Otros Bienes de Consumo	250,000,000	0	250,000,000	14,209,502	621,500	0	410,500	0	1,032,000	14,831,002	235,168,998	14,831,002	0
390	30	11		11Otros Bienes de Consumo	334,340,000	0	334,340,000	0	165,000,000	0	0	0	165,000,000	165,000,000	169,340,000	165,000,000	0
800				TRANSFERENCIAS	3,170,352,720	119,409,928	3,289,762,648	1,060,802,732	297,373,868	155,986,770	8,783,000		462,143,638	1,514,163,370	1,775,599,278	1,329,068,600	185,094,770
810				Trasf. Consol. Ctes. al sector Publico	138,982,200	0	138,982,200	34,717,900	5,937,400	7,880,600			13,818,000	48,535,900	90,446,300	40,655,300	7,880,600
814	1	30		1Tesoro Nacional (10% al Jgo. de Suerte o	19,854,600	0	19,854,600	4,959,700	848,200	1,125,800	0	0	1,974,000	6,933,700	12,920,900	5,807,900	1,125,800
814	2	30		1Gov. Departamental (30% al Jgo. de Suert	59,563,800	0	59,563,800	14,879,100	2,544,600	3,377,400	0	0	5,922,000	20,801,100	38,762,700	17,423,700	3,377,400
814	3	30		1DIBEN (30% al Jgo. de Suerte o Azar rec:	59,563,800	0	59,563,800	14,879,100	2,544,600	3,377,400	0	0	5,922,000	20,801,100	38,762,700	17,423,700	3,377,400
830				Otras Transferencias Ctes. al sector Pu	1,064,041,520	0	1,064,041,520	657,783,086	89,843,468	89,694,670			179,538,138	837,321,224	226,720,296	743,477,054	93,844,170
831	30			1Cuerpos de Bomberos voluntarios de Conc	101,966,000	0	101,966,000	29,345,500	3,099,000	9,352,500	0	0	12,451,500	41,797,000	60,169,000	28,295,000	13,502,000
831	30			1Consejo Local de Salud	96,000,000	0	96,000,000	0	4,000,000	0	0	0	4,000,000	4,000,000	92,000,000	4,000,000	0
831	2	30		1Servicio Nacional de Catastro	27,937,920	0	27,937,920	14,329,196	1,886,682	1,831,906	0	0	3,718,588	18,047,784	9,890,136	16,215,878	1,831,906
833	1	30		1Transferencias a Munic. de Men. Recurso	419,068,800	0	419,068,800	307,054,195	40,428,893	39,255,132	0	0	79,684,025	386,738,220	32,330,580	347,483,088	39,255,132
834	1	30		1Gobierno Departamental (15% s/Im. Inmo)	419,068,800	0	419,068,800	307,054,195	40,428,893	39,255,132	0	0	79,684,025	386,738,220	32,330,580	347,483,088	39,255,132
840				Transferencias Ctes. al sector Privado	1,967,329,000	119,409,928	2,086,738,928	368,301,746	201,593,000	58,411,500	8,783,000		268,787,500	628,306,246	1,458,432,682	544,936,246	83,370,000
841	30			1Becas	12,000,000	154,000,000	166,000,000	30,930,000	13,800,000	15,050,000	0	0	28,850,000	59,780,000	106,220,000	59,780,000	0
842	30			1Aporte a entidades educ. e Inst s/ fines de	410,000,000	26,000,000	436,000,000	118,564,746	174,190,000	23,280,000	4,190,000	0	201,660,000	316,034,746	119,965,254	316,034,746	0
842	1	30		9Aportes a Entidades Educativas e Instituci	15,000,000	0	15,000,000	0	0	0	0	0	0		15,000,000		0
846	30			1Subs. y Asist. Social a pers. y Familias de	0	20,000,000	20,000,000	0	0	1,400,000	1,200,000	0	2,600,000	1,400,000	18,600,000	1,400,000	0
848	30			3Transferencia para complemento nutricion:	757,089,000	-80,590,072	676,498,928	74,000,000	0	0	0	0	0	74,000,000	602,498,928	74,000,000	0
849	30			1Comision por Participacion en Multas	200,000,000	0	200,000,000	24,457,000	5,823,000	5,931,500	3,393,000	0	15,147,500	36,211,500	163,788,500	36,211,500	0
849	4	30		701Otras Transferencias Corrientes(Arancel	573,240,000	0	573,240,000	120,350,000	7,780,000	12,750,000	0	0	20,530,000	140,880,000	432,360,000	57,510,000	83,370,000
900				OTROS GASTOS	1,210,700,501	-590,000,000	620,700,501	173,504,989	34,695,492	15,994,130	10,000,000		60,689,622	224,194,611	396,505,890	204,024,425	20,170,186
910				Pago de Impuesto, Tasas Y gastos Judi	100,000,000	0	100,000,000	2,800,000					0	2,800,000	97,200,000	2,800,000	0
910	30			1Pago de Impuesto, Tasas Y gastos Judicial	100,000,000	0	100,000,000	2,800,000	0	0	0	0	0	2,800,000	97,200,000	2,800,000	0
920	30			1Devolucion de Impuestos y Otros Ingresos	100,000,000	0	100,000,000	0	0	0	0	0	0		100,000,000		0



EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 30-JUN-22

GrusGr	O.G	OE	FF	OF	Descripcion	Presp.Inicial	Modificad	Presp.Vigent	Acumulado ler Cuatrimes	Mayo	Junio	Julio	Agosto	Acumulado 2do Cuatrimes	Total Obli	Saldo Pres	Total Pagado	Oblig.Pen
929					Devolucion de Impuestos y Otros Ingre	100,000,000	0	100,000,000						0		100,000,000		0
960					Deudas Pendientes de Pagos de Gastos	1,000,000,000	-590,000,000	410,000,000	170,704,989	34,695,492	15,994,130	10,000,000		60,689,622	221,394,611	188,605,389	201,224,425	20,170,186
960	30				1Deudas Pendientes de Pagos de Gastos Ct	1,000,000,000	-590,000,000	410,000,000	170,704,989	34,695,492	15,994,130	10,000,000	0	60,689,622	221,394,611	188,605,389	201,224,425	20,170,186
990					GASTOS IMPREVISTO	10,700,501	0	10,700,501						0		10,700,501		0
990	30				1Gastos Imprevistos	10,700,501	0	10,700,501	0	0	0	0	0	0		10,700,501		0
400					GASTOS DE CAPITAL	8,022,796,000	-499,742,337	7,523,053,663	496,501,144	241,835,850	216,244,000	20,230,000		478,309,850	954,580,994	6,568,472,669	954,580,994	0
500	500				INVERSION FISICA	6,222,796,000	-1,139,742,337	5,083,053,663	167,405,000		101,344,000			101,344,000	268,749,000	4,814,304,663	268,749,000	0
520					Construcciones	5,107,796,000	-1,789,362,742	3,318,433,258						0		3,318,433,258		0
520	30	11			11Construcciones	3,161,256,000	-1,504,830,433	1,656,425,567	0	0	0	0	0	0		1,656,425,567		0
520	520	30			3Construcciones - FONACIDE	1,766,540,000	-353,136,264	1,413,403,736	0	0	0	0	0	0		1,413,403,736		0
520	30	38			38Construcciones-INC	180,000,000	68,603,955	248,603,955	0	0	0	0	0	0		248,603,955		0
530					Adq. de Maq., Equipos y herramientas €	0	500,000,000	500,000,000			37,500,000			37,500,000	37,500,000	462,500,000	37,500,000	0
530	30	11			11Adq. de Maquinarias, Equipos y Herramie	0	500,000,000	500,000,000	0	0	37,500,000	0	0	37,500,000	37,500,000	462,500,000	37,500,000	0
540					Adq. de Equipos de Ofic. y Computacio	115,000,000	290,000,000	405,000,000			63,844,000			63,844,000	63,844,000	341,156,000	63,844,000	0
540	540	30			3Adq. de Equipo de oficina y Computación	0	170,000,000	170,000,000	0	0	0	0	0	0		170,000,000		0
540	30	1			1Adq. de Equipos de Ofic. y Computacion	115,000,000	0	115,000,000	0	0	63,844,000	0	0	63,844,000	63,844,000	51,156,000	63,844,000	0
540	30	11			11Adq. de Equipos de Ofic. y Computacion I		120,000,000	120,000,000	0	0	0	0	0	0		120,000,000		0
570					Adquisicion de Activos Intangibles	0	175,000,000	175,000,000						0		175,000,000		0
570	30	11			11Adquisicion de Activos Intangibles	0	175,000,000	175,000,000	0	0	0	0	0	0		175,000,000		0
580					Estudio y Proyectos de Inversion	0	70,000,000	70,000,000						0		70,000,000		0
580	30	11			11Estudio y Proyectos de Inversion Roy.	0	70,000,000	70,000,000	0	0	0	0	0	0		70,000,000		0
590		0			OOTROS GASTOS DE INVERSION Y REP.	1,000,000,000	-385,379,595	614,620,405	167,405,000					0	167,405,000	447,215,405	167,405,000	0
590	30	11			11Otros gastos de inversion y Rep. Mayor	1,000,000,000	-385,379,595	614,620,405	167,405,000	0	0	0	0	0	167,405,000	447,215,405	167,405,000	0
700					SERVICIO DE LA DEUDA PUBLICA	925,000,000	0	925,000,000						0		925,000,000		0
700					SERVICIO DE LA DEUDA PUBLICA	925,000,000	0	925,000,000						0		925,000,000		0
710					INTERESES DE LA DEUDA PUBLICA INT	25,000,000	0	25,000,000						0		25,000,000		0
713	30	1			1Interes de la Deuda con el sector Privado	25,000,000	0	25,000,000	0	0	0	0	0	0		25,000,000		0
730					Amortizacion de la Deuda Publica Inter	900,000,000	0	900,000,000						0		900,000,000		0
730	733	30			1Amortizacion de la Deuda con el Sector Pi	900,000,000	0	900,000,000	0	0	0	0	0	0		900,000,000		0
870					TRANSFERENCIAS	500,000,000	640,000,000	1,140,000,000	329,096,144	241,835,850	114,900,000	20,230,000		376,965,850	685,831,994	454,168,006	685,831,994	0
870					TRANSFERENCIAS DE CAPITAL	500,000,000	640,000,000	1,140,000,000	329,096,144	241,835,850	114,900,000	20,230,000		376,965,850	685,831,994	454,168,006	685,831,994	0
874	30	1			1Aportes y Subs. a ent. e Inst. priva. sin fin	500,000,000	0	500,000,000	21,342,819	42,331,280	114,900,000	5,230,000	0	162,461,280	178,574,099	321,425,901	178,574,099	0
874	30	11			11Aportes y Subs. a ent. e Inst. priva. sin fin	0	640,000,000	640,000,000	307,753,325	199,504,570	0	15,000,000	0	214,504,570	507,257,895	132,742,105	507,257,895	0
980					Deudas Pend.de Pago de Gastos de Caç	400,000,000	0	400,000,000						0		400,000,000		0
980	30	1			1Deudas Pend. de Pago de Gastos de Capit	400,000,000	0	400,000,000	0	0	0	0	0	0		400,000,000		0