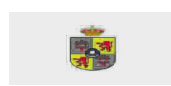


EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-MAY-22 31-MAY-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	1,723,588,648	899,778,330			2,623,366,978	1,723,588,648	27,029,885,035	1,883,848,666	-160,260,018
100					GASTOS CORRIENTES	21,285,967,700	-80,547,680	21,205,420,020	5,019,825,586	1,481,752,798	693,434,330			2,175,187,128	1,481,752,798	19,723,667,222	1,642,012,816	-160,260,018
100					SERVICIOS PERSONALES	11,506,472,910	0	11,506,472,910	3,399,382,366	700,162,324	355,130,800			1,055,293,124	700,162,324	10,806,310,586	843,463,424	-143,301,100
110					Remuneraciones Básicas	4,682,535,000	0	4,682,535,000	1,526,322,074	166,389,000	193,900,000			360,289,000	166,389,000	4,516,146,000	327,139,000	-160,750,000
111	30			1	Sueldos	2,167,140,000	0	2,167,140,000	628,322,074	136,789,000	15,100,000	0	0	151,889,000	136,789,000	2,030,351,000	136,789,000	0
112	30			1	Dietas	1,094,400,000	0	1,094,400,000	456,000,000	22,800,000	83,600,000	0	0	106,400,000	22,800,000	1,071,600,000	98,250,000	-75,450,000
113	30			1	Gastos de Representacion	1,060,800,000	0	1,060,800,000	442,000,000	6,800,000	95,200,000	0	0	102,000,000	6,800,000	1,054,000,000	92,100,000	-85,300,000
114	30			1	Aguinaldo	360,195,000	0	360,195,000	0	0	0	0	0	0	0	360,195,000	0	0
130					Asignaciones Complementarias	580,633,800	0	580,633,800	191,025,700	64,535,800	17,145,000			81,680,800	64,535,800	516,098,000	47,086,900	17,448,900
133	30			1	Bonificaciones y Gratificaciones	373,039,800	0	373,039,800	147,279,000	37,190,000	17,145,000	0	0	54,335,000	37,190,000	335,849,800	33,210,000	3,980,000
134	30			1	Aporte Jubilatorio del Empleador	207,594,000	0	207,594,000	43,746,700	27,345,800	0	0	0	27,345,800	27,345,800	180,248,200	13,876,900	13,468,900
140					Personal Contratado	6,243,304,110	-30,000,000	6,213,304,110	1,665,784,592	453,237,524	144,085,800			597,323,324	453,237,524	5,760,066,586	453,237,524	0
144	30			1	Jornales	5,882,432,410	-30,000,000	5,852,432,410	1,553,784,592	425,737,524	144,085,800	0	0	569,823,324	425,737,524	5,426,694,886	425,737,524	0
145	30			1	Honorarios Profesionales	360,871,700	0	360,871,700	112,000,000	27,500,000	0	0	0	27,500,000	27,500,000	333,371,700	27,500,000	0
190					Otros Gastos de Personal	0	30,000,000	30,000,000	16,250,000	16,000,000				16,000,000	16,000,000	14,000,000	16,000,000	0
199	30			1	Otros Gastos del Personal	0	30,000,000	30,000,000	16,250,000	16,000,000	0	0	0	16,000,000	16,000,000	14,000,000	16,000,000	0
200					SERVICIOS NO PERSONALES	2,532,101,569	0	2,532,101,569	166,420,150	180,919,538	32,786,000			213,705,538	180,919,538	2,351,182,031	176,350,123	4,569,415
210					Servicios Basicos	686,101,569	0	686,101,569	12,826,856	20,944,539	831,000			21,775,539	20,944,539	665,157,030	20,944,539	0
210	30			1	Servicios Basicos	468,101,569	0	468,101,569	12,826,856	20,944,539	831,000	0	0	21,775,539	20,944,539	447,157,030	20,944,539	0
210	30			7	Servicios Basicos	218,000,000	0	218,000,000	0	0	0	0	0	0	218,000,000	0	0	
220					Transporte y Almacenaje	9,000,000	0	9,000,000		96,000				96,000	96,000	8,904,000		96,000
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
230					Pasajes y Viaticos	543,000,000	0	543,000,000	64,783,200	45,210,000	31,280,000			76,490,000	45,210,000	497,790,000	45,210,000	0
230	30			1	Pasajes y Viaticos	543,000,000	0	543,000,000	64,783,200	45,210,000	31,280,000	0	0	76,490,000	45,210,000	497,790,000	45,210,000	0
240					Gastos por Servicios de Aseo, Mantener	884,000,000	0	884,000,000	31,271,500	54,425,000				54,425,000	54,425,000	829,575,000	55,782,000	-1,357,000
240	30			1	Gastos por Servicios de Aseo, Mantenimie	884,000,000	0	884,000,000	31,271,500	54,425,000	0	0	0	54,425,000	54,425,000	829,575,000	55,782,000	-1,357,000
260					Servicios Tecnicos y Profesionales	305,000,000	0	305,000,000	34,033,500	54,878,000	675,000			55,553,000	54,878,000	250,122,000	50,542,500	4,335,500
260	30			1	Servicios Tecnicos y Profesionales	305,000,000	0	305,000,000	34,033,500	54,878,000	675,000	0	0	55,553,000	54,878,000	250,122,000	50,542,500	4,335,500
280					Otros Servicios en General	105,000,000	0	105,000,000	23,505,094	5,365,999				5,365,999	5,365,999	99,634,001	3,871,084	1,494,915
280	30			1	Otros Servicios en General	105,000,000	0	105,000,000	23,505,094	5,365,999	0	0	0	5,365,999	5,365,999	99,634,001	3,871,084	1,494,915
300					BIENES DE CONSUMO E INSUMOS	2,866,340,000	42,392	2,866,382,392	219,715,349	270,488,258	274,379,400			544,867,658	270,488,258	2,595,894,134	274,562,107	-4,073,849
320					Textiles y Vestuarios	40,000,000	0	40,000,000	1,320,000					0	40,000,000	0	0	
320	30			1	Textiles y Vestuarios	40,000,000	0	40,000,000	1,320,000	0	0	0	0	0	40,000,000	0	0	
330					Productos de Papel, Carton e Impreso	507,000,000	0	507,000,000	29,701,500	12,528,800	43,700,200			56,229,000	12,528,800	494,471,200	13,585,300	-1,056,500
330	30			1	Productos de Papel, Carton e Impresos	507,000,000	0	507,000,000	29,701,500	12,528,800	43,700,200	0	0	56,229,000	12,528,800	494,471,200	13,585,300	-1,056,500



EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-MAY-22 31-MAY-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	
340				Bienes de Consumo de Oficinas e Insur	250,000,000	0	250,000,000	36,686,170	92,337,958				92,337,958	92,337,958	157,662,042	91,603,005	734,953	
340	30			1Bienes de Consumo de Oficinas e Insumo	250,000,000	0	250,000,000	36,686,170	92,337,958	0	0	0	92,337,958	92,337,958	157,662,042	91,603,005	734,953	
350				Productos e Instrumentales Quimicos y	75,000,000	0	75,000,000						0		75,000,000		0	
350	30			1Productos e Instrumentales Quimicos y Ma	75,000,000	0	75,000,000	0	0	0	0	0	0		75,000,000		0	
360				Combustibles y Lubricantes	1,410,000,000	42,392	1,410,042,392	137,798,177		230,679,200				230,679,200		1,410,042,392		0
360	30			1Combustibles y Lubricantes	1,010,000,000	0	1,010,000,000	137,798,177	0	0	0	0	0		1,010,000,000		0	
360	30			11Combustibles y Lubricantes Roy	400,000,000	42,392	400,042,392	0	0	230,679,200	0	0	230,679,200		400,042,392		0	
390				Otros Bienes de Consumo	584,340,000	0	584,340,000	14,209,502	165,621,500				165,621,500	165,621,500	418,718,500	169,373,802	-3,752,302	
390	30			1Otros Bienes de Consumo	250,000,000	0	250,000,000	14,209,502	621,500	0	0	0	621,500	621,500	249,378,500	4,373,802	-3,752,302	
390	30			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	295,487,186	22,144,000			317,631,186	295,487,186	2,994,275,462	307,891,856	-12,404,670	
810				Trasf. Consol. Ctes. al sector Publico	138,982,200	0	138,982,200	34,717,900	5,937,400				5,937,400	5,937,400	133,044,800	9,253,650	-3,316,250	
814	1	30		1Tesoro Nacional (10% al Jgo. de Suerte o	19,854,600	0	19,854,600	4,959,700	848,200	0	0	0	848,200	848,200	19,006,400	1,321,950	-473,750	
814	2	30		1Gov. Departamental (30% al Jgo. de Suert	59,563,800	0	59,563,800	14,879,100	2,544,600	0	0	0	2,544,600	2,544,600	57,019,200	3,965,850	-1,421,250	
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	0	0	0	2,544,600	2,544,600	57,019,200	3,965,850	-1,421,250	
830				Otras Transferencias Ctes. al sector Pu	1,064,041,520	0	1,064,041,520	657,783,086	87,956,786				87,956,786	87,956,786	976,084,734	105,115,206	-17,158,420	
831	30			1Cuerpos de Bomberos voluntarios de Conc	101,966,000	0	101,966,000	29,345,500	3,099,000	0	0	0	3,099,000	3,099,000	98,867,000	11,398,500	-8,299,500	
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	0	0	0	0	0		27,937,920	2,045,658	-2,045,658	
833	1	30		1Transferencias a Munic. de Men. Recurso	419,068,800	0	419,068,800	307,054,195	40,428,893	0	0	0	40,428,893	40,428,893	378,639,907	43,835,524	-3,406,631	
834	1	30		1Gobierno Departamental (15% s/Im. Inmo	419,068,800	0	419,068,800	307,054,195	40,428,893	0	0	0	40,428,893	40,428,893	378,639,907	43,835,524	-3,406,631	
840				Transferencias Ctes. al sector Privado	1,967,329,000	119,409,928	2,086,738,928	368,301,746	201,593,000	22,144,000			223,737,000	201,593,000	1,885,145,928	193,523,000	8,070,000	
841	30			1Becas	12,000,000	0	12,000,000	30,930,000	13,800,000	1,050,000	0	0	14,850,000	13,800,000	-1,800,000	13,800,000	0	
842	30			1Aporte a entidades educ. e Inst s/ fines de	410,000,000	200,000,000	610,000,000	118,564,746	174,190,000	18,030,000	0	0	192,220,000	174,190,000	435,810,000	173,900,000	290,000	
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	0	0	0	0	0	0	0	0		0		0	
848	30			3Transferencia para complemento nutricion:	757,089,000	-80,590,072	676,498,928	74,000,000	0	0	0	0	0		676,498,928		0	
849	30			1Comision por Participacion en Multas	200,000,000	0	200,000,000	24,457,000	5,823,000	3,064,000	0	0	8,887,000	5,823,000	194,177,000	5,823,000	0	
849	4	30		701Otras Transferencias Corrientes(Arancel	573,240,000	0	573,240,000	120,350,000	7,780,000	0	0	0	7,780,000	7,780,000	565,460,000		7,780,000	
900				OTROS GASTOS	1,210,700,501	-200,000,000	1,010,700,501	173,504,989	34,695,492	8,994,130			43,689,622	34,695,492	976,005,009	39,745,306	-5,049,814	
910				Pago de Impuesto, Tasas Y gastos Judi	100,000,000	0	100,000,000	2,800,000					0		100,000,000		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		100,000,000		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	
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	-200,000,000	800,000,000	170,704,989	34,695,492	8,994,130			43,689,622	34,695,492	765,304,508	39,745,306	-5,049,814	



EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-MAY-22 31-MAY-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
960	30			1Deudas Pendientes de Pagos de Gastos Ct	1,000,000,000	-200,000,000	800,000,000	170,704,989	34,695,492	8,994,130	0	0	43,689,622	34,695,492	765,304,508	39,745,306	-5,049,814
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	206,344,000			448,179,850	241,835,850	7,281,217,813	241,835,850	0
500	500			INVERSION FISICA	6,222,796,000	-639,742,337	5,583,053,663	167,405,000		101,344,000			101,344,000		5,583,053,663		0
520				Construcciones	5,107,796,000	-649,362,742	4,458,433,258						0		4,458,433,258		0
520	30			11Construcciones	3,161,256,000	-364,830,433	2,796,425,567	0	0	0	0	0	0		2,796,425,567		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			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	-140,000,000	-140,000,000			37,500,000			37,500,000		-140,000,000		0
530	30			11Adq. de Maquinarias, Equipos y Herramie	0	-140,000,000	-140,000,000	0	0	37,500,000	0	0	37,500,000		-140,000,000		0
540				Adq. de Equipos de Ofic. y Computacio	115,000,000	290,000,000	405,000,000			63,844,000			63,844,000		405,000,000		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			1Adq. de Equipos de Ofic. y Computacion	115,000,000	0	115,000,000	0	0	63,844,000	0	0	63,844,000		115,000,000		0
540	30			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			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			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		614,620,405		0
590	30			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		614,620,405		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			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 Pr	900,000,000	0	900,000,000	0	0	0	0	0	0		900,000,000		0
870				TRANSFERENCIAS	500,000,000	140,000,000	640,000,000	329,096,144	241,835,850	105,000,000			346,835,850	241,835,850	398,164,150	241,835,850	0
870				TRANSFERENCIAS DE CAPITAL	500,000,000	140,000,000	640,000,000	329,096,144	241,835,850	105,000,000			346,835,850	241,835,850	398,164,150	241,835,850	0
874	30			1Aportes y Subs. a ent. e Inst. priva. sin fin	500,000,000	0	500,000,000	21,342,819	42,331,280	105,000,000	0	0	147,331,280	42,331,280	457,668,720	42,331,280	0
874	30			11Aportes y Subs. a ent. e Inst. priva. sin fin	0	140,000,000	140,000,000	307,753,325	199,504,570	0	0	0	199,504,570	199,504,570	-59,504,570	199,504,570	0
980				Deudas Pend.de Pago de Gastos de Cap	400,000,000	0	400,000,000						0		400,000,000		0
980	30			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