

EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 31-AUG-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	1,166,638,755	30,500,402,455	5,516,326,730	1,725,255,330	1,778,487,538	2,082,684,467	2,582,812,302	8,169,239,637	13,685,566,367	16,814,836,088	12,882,199,057	803,367,310
100					GASTOS CORRIENTES	21,285,967,700	1,096,039,138	22,382,006,838	5,019,825,586	1,483,419,480	1,560,843,538	1,735,351,799	1,977,492,302	6,757,107,119	11,776,932,705	10,605,074,133	11,061,065,395	715,867,310
100					SERVICIOS PERSONALES	11,506,472,910	0	11,506,472,910	3,399,382,366	700,162,324	888,192,904	844,304,509	841,989,345	3,274,649,082	6,674,031,448	4,832,441,462	6,601,577,548	72,453,900
110					Remuneraciones Básicas	4,682,535,000	-20,000,000	4,662,535,000	1,526,322,074	166,389,000	341,239,000	314,339,000	332,689,000	1,154,656,000	2,680,978,074	1,981,556,926	2,669,798,074	11,180,000
111	30				1Sueños	2,167,140,000	-20,000,000	2,147,140,000	628,322,074	136,789,000	148,039,000	141,539,000	141,289,000	567,656,000	1,195,978,074	951,161,926	1,194,198,074	1,780,000
112	30				1Dietas	1,094,400,000	0	1,094,400,000	456,000,000	22,800,000	91,200,000	91,200,000	99,800,000	305,000,000	761,000,000	333,400,000	753,400,000	7,600,000
113	30				1Gastos de Representacion	1,060,800,000	0	1,060,800,000	442,000,000	6,800,000	102,000,000	81,600,000	91,600,000	282,000,000	724,000,000	336,800,000	722,200,000	1,800,000
114	30				1Aguinaldo	360,195,000	0	360,195,000	0	0	0	0	0	0	360,195,000	0	0	0
130					Asignaciones Complementarias	580,633,800	15,000,000	595,633,800	191,025,700	64,535,800	50,158,900	67,303,900	50,158,900	232,157,500	423,183,200	172,450,600	373,649,300	49,533,900
133	30				1Bonificaciones y Gratificaciones	373,039,800	15,000,000	388,039,800	147,279,000	37,190,000	36,690,000	53,835,000	36,690,000	164,405,000	311,684,000	76,355,800	275,619,000	36,065,000
134	30				1Aporte Jubilatorio del Empleador	207,594,000	0	207,594,000	43,746,700	27,345,800	13,468,900	13,468,900	13,468,900	67,752,500	111,499,200	96,094,800	98,030,300	13,468,900
140					Personal Contratado	6,243,304,110	-45,000,000	6,198,304,110	1,665,784,592	453,237,524	495,295,004	462,661,609	451,941,445	1,863,135,582	3,528,920,174	2,669,383,936	3,517,180,174	11,740,000
144	30				1Jornales	5,882,432,410	-45,000,000	5,837,432,410	1,553,784,592	425,737,524	468,015,004	423,281,609	412,861,445	1,729,895,582	3,283,680,174	2,553,752,236	3,275,240,174	8,440,000
145	30				1Honorarios Profesionales	360,871,700	0	360,871,700	112,000,000	27,500,000	27,280,000	39,380,000	39,080,000	133,240,000	245,240,000	115,631,700	241,940,000	3,300,000
190					Otros Gastos de Personal	0	50,000,000	50,000,000	16,250,000	16,000,000	1,500,000		7,200,000	24,700,000	40,950,000	9,050,000	40,950,000	0
199	30				1Otros Gastos del Personal	0	50,000,000	50,000,000	16,250,000	16,000,000	1,500,000	0	7,200,000	24,700,000	40,950,000	9,050,000	40,950,000	0
200					SERVICIOS NO PERSONALES	2,532,101,569	334,271,447	2,866,373,016	166,420,150	180,699,538	54,910,334	139,182,604	124,811,233	499,603,709	666,023,859	2,200,349,157	665,523,859	500,000
210					Servicios Basicos	686,101,569	-50,728,553	635,373,016	12,826,856	20,944,539	2,348,280	29,968,954	49,474,723	102,736,496	115,563,352	519,809,664	115,563,352	0
210	30				1Servicios Basicos	468,101,569	-90,000,000	378,101,569	12,826,856	20,944,539	2,348,280	29,968,954	49,474,723	102,736,496	115,563,352	262,538,217	115,563,352	0
210	30				7Servicios Basicos	218,000,000	39,271,447	257,271,447	0	0	0	0	0	0	257,271,447	0	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				1Transporte 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	44,410,000	44,540,000	184,730,000	249,513,200	293,486,800	249,013,200	500,000
230	30				1Pasajes y Viaticos	543,000,000	0	543,000,000	64,783,200	45,210,000	50,570,000	44,410,000	44,540,000	184,730,000	249,513,200	293,486,800	249,013,200	500,000
240					Gastos por Servicios de Aseo, Mantener	884,000,000	360,000,000	1,244,000,000	31,271,500	54,425,000		6,318,500	10,433,000	71,176,500	102,448,000	1,141,552,000	102,448,000	0
240	30				1Gastos por Servicios de Aseo, Mantenimie	884,000,000	0	884,000,000	31,271,500	54,425,000	0	6,318,500	10,433,000	71,176,500	102,448,000	781,552,000	102,448,000	0
240	30				11Gastos por Servicio de Aseo, mantenimien	0	360,000,000	360,000,000	0	0	0	0	0	0	360,000,000	0	0	
260					Servicios Tecnicos y Profesionales	305,000,000	0	305,000,000	34,033,500	54,658,000	1,992,054	49,929,000	9,740,860	116,319,914	150,353,414	154,646,586	150,353,414	0
260	30				1Servicios Tecnicos y Profesionales	305,000,000	0	305,000,000	34,033,500	54,658,000	1,992,054	49,929,000	9,740,860	116,319,914	150,353,414	154,646,586	150,353,414	0
270					Servicio Social	0	25,000,000	25,000,000						0	25,000,000	0	0	
270	30				1Servicio Social	0	25,000,000	25,000,000	0	0	0	0	0	0	25,000,000	0	0	
280					Otros Servicios en General	105,000,000	0	105,000,000	23,505,094	5,365,999		8,556,150	10,622,650	24,544,799	48,049,893	56,950,107	48,049,893	0
280	30				1Otros Servicios en General	105,000,000	0	105,000,000	23,505,094	5,365,999	0	8,556,150	10,622,650	24,544,799	48,049,893	56,950,107	48,049,893	0
300					BIENES DE CONSUMO E INSUMOS	2,866,340,000	814,340,285	3,680,680,285	219,715,349	270,488,258	447,159,400	564,607,844	280,204,000	1,562,459,502	1,782,174,851	1,898,505,434	1,782,174,851	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

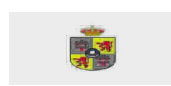


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Periodo: 01-JAN-22 31-AUG-22

Gru	Gr	O	OE	FF	OF	Descripcion	Presp.Inicial	Modificad	Presp.Vigent	Acumulado ler Cuatrim	Mayo	Junio	Julio	Agosto	Acumulado 2do Cuatrim	Total Obli	Saldo Pres	Total Pagado	Oblig.Pen
	320		30			1Textiles 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
	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	3,462,000	237,085,950	266,787,450	240,212,550	266,787,450	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	3,462,000	237,085,950	266,787,450	240,212,550	266,787,450	0
	340					Bienes de Consumo de Oficinas e Insur	250,000,000	0	250,000,000	36,686,170	92,337,958		24,948,843	3,742,000	121,028,801	157,714,971	92,285,029	157,714,971	0
	340		30			1Bienes de Consumo de Oficinas e Insumo	250,000,000	0	250,000,000	36,686,170	92,337,958	0	24,948,843	3,742,000	121,028,801	157,714,971	92,285,029	157,714,971	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 M	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	809,340,285	2,219,340,285	137,798,177		230,679,200	408,031,051	273,000,000	911,710,251	1,049,508,428	1,169,831,857	1,049,508,428	0
	360		30			1Combustibles y Lubricantes	1,010,000,000	400,000,000	1,410,000,000	137,798,177	0	0	408,031,051	103,679,200	511,710,251	649,508,428	760,491,572	649,508,428	0
	360		30			11Combustibles y Lubricantes Roy	400,000,000	409,340,285	809,340,285	0	0	230,679,200	0	169,320,800	400,000,000	400,000,000	409,340,285	400,000,000	0
	390					Otros Bienes de Consumo	584,340,000	40,000,000	624,340,000	14,209,502	165,621,500		127,013,000		292,634,500	306,844,002	317,495,998	306,844,002	0
	390		30			1Otros Bienes de Consumo	250,000,000	0	250,000,000	14,209,502	621,500	0	51,023,000	0	51,644,500	65,854,002	184,145,998	65,854,002	0
	390		30			11Otros Bienes de Consumo	334,340,000	40,000,000	374,340,000	0	165,000,000	0	75,990,000	0	240,990,000	240,990,000	133,350,000	240,990,000	0
800						TRANSFERENCIAS	3,170,352,720	557,427,406	3,727,780,126	1,060,802,732	297,373,868	155,986,770	169,356,842	721,037,724	1,343,755,204	2,404,557,936	1,323,222,190	1,776,814,712	627,743,224
810						Trasf. Consol. Ctes. al sector Publico	138,982,200	0	138,982,200	34,717,900	5,937,400	7,880,600	3,945,200	8,125,600	25,888,800	60,606,700	78,375,500	52,481,100	8,125,600
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	563,600	1,160,800	3,698,400	8,658,100	11,196,500	7,497,300	1,160,800
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	1,690,800	3,482,400	11,095,200	25,974,300	33,589,500	22,491,900	3,482,400
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	1,690,800	3,482,400	11,095,200	25,974,300	33,589,500	22,491,900	3,482,400
830						Otras Transferencias Ctes. al sector Pu	1,064,041,520	130,000,000	1,194,041,520	657,783,086	89,843,468	89,694,670	115,844,642	94,886,124	390,268,904	1,048,051,990	145,989,530	929,406,366	118,645,624
831		30				1Cuerpos de Bomberos voluntarios de Conc	101,966,000	0	101,966,000	29,345,500	3,099,000	9,352,500	10,257,500	3,251,000	25,960,000	55,305,500	46,660,500	28,295,000	27,010,500
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	1,886,682	1,831,906	2,407,524	2,089,400	8,215,512	22,544,708	5,393,212	20,455,308	2,089,400
833	1	30				1Transferencias a Munic. de Men. Recurso	419,068,800	65,000,000	484,068,800	307,054,195	40,428,893	39,255,132	51,589,809	44,772,862	176,046,696	483,100,891	967,909	438,328,029	44,772,862
834	1	30				1Gobierno Departamental (15% s/Im. Inmo)	419,068,800	65,000,000	484,068,800	307,054,195	40,428,893	39,255,132	51,589,809	44,772,862	176,046,696	483,100,891	967,909	438,328,029	44,772,862
840						Transferencias Ctes. al sector Privado	1,967,329,000	427,427,406	2,394,756,406	368,301,746	201,593,000	58,411,500	49,567,000	618,026,000	927,597,500	1,295,899,246	1,098,857,160	794,927,246	500,972,000
841		30				1Becas	12,000,000	154,000,000	166,000,000	30,930,000	13,800,000	15,050,000	14,350,000	14,700,000	57,900,000	88,830,000	77,170,000	88,830,000	0
842		30				1Aporte a entidades educ. e Inst s/ fines de	410,000,000	-14,000,000	396,000,000	118,564,746	174,190,000	23,280,000	5,810,000	14,500,000	217,780,000	336,344,746	59,655,254	336,344,746	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	2,600,000	1,550,000	5,550,000	5,550,000	14,450,000	5,550,000	0
848		30				3Transferencia para complemento nutricion:	757,089,000	267,427,406	1,024,516,406	74,000,000	0	0	0	574,896,000	574,896,000	648,896,000	375,620,406	237,464,000	411,432,000
849		30				1Comision por Participacion en Multas	200,000,000	0	200,000,000	24,457,000	5,823,000	5,931,500	7,617,000	5,400,000	24,771,500	49,228,500	150,771,500	49,228,500	0
849	4	30				701Otras Transferencias Corrientes(Arancel	573,240,000	0	573,240,000	120,350,000	7,780,000	12,750,000	19,190,000	6,980,000	46,700,000	167,050,000	406,190,000	77,510,000	89,540,000
900						OTROS GASTOS	1,210,700,501	-590,000,000	620,700,501	173,504,989	34,695,492	15,994,130	20,500,000	11,000,000	82,189,622	255,694,611	365,005,890	240,524,425	15,170,186
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



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920	30	1			Devolucion 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	-590,000,000	410,000,000	170,704,989	34,695,492	15,994,130	20,500,000	11,000,000	82,189,622	252,894,611	157,105,389	237,724,425	15,170,186
960	30	1			Deudas 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	20,500,000	11,000,000	82,189,622	252,894,611	157,105,389	237,724,425	15,170,186
990					GASTOS IMPREVISTO	10,700,501	0	10,700,501						0		10,700,501		0
990	30	1			Gastos 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	-149,400,383	7,873,395,617	496,501,144	241,835,850	216,244,000	344,732,668	603,770,000	1,406,582,518	1,903,083,662	5,970,311,955	1,815,583,662	87,500,000
500	500				INVERSION FISICA	6,222,796,000	-589,400,383	5,633,395,617	167,405,000		101,344,000	201,561,668	601,770,000	904,675,668	1,072,080,668	4,561,314,949	984,580,668	87,500,000
520					Construcciones	5,107,796,000	-1,449,020,788	3,658,775,212						0		3,658,775,212		0
520	30	11			Construcciones	3,161,256,000	-1,512,505,959	1,648,750,041	0	0	0	0	0	0		1,648,750,041		0
520	520	30	3		Construcciones - FONACIDE	1,766,540,000	-5,118,784	1,761,421,216	0	0	0	0	0	0		1,761,421,216		0
520	30	38			Construcciones-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 e	0	500,000,000	500,000,000			37,500,000		374,670,000	412,170,000	412,170,000	87,830,000	412,170,000	0
530	30	11			Adq. de Maquinarias, Equipos y Herramie	0	500,000,000	500,000,000	0	0	37,500,000	0	374,670,000	412,170,000	412,170,000	87,830,000	412,170,000	0
540					Adq. de Equipos de Ofic. y Computacio	115,000,000	500,000,000	615,000,000			63,844,000		10,200,000	74,044,000	74,044,000	540,956,000	74,044,000	0
540	540	30	3		Adq. 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			Adq. de Equipos de Ofic. y Computacion	115,000,000	0	115,000,000	0	0	63,844,000	0	10,200,000	74,044,000	74,044,000	40,956,000	74,044,000	0
540	30	11			Adq. de Equipos de Ofic. y Computacion l		330,000,000	330,000,000	0	0	0	0	0	0		330,000,000		0
570					Adquisicion de Activos Intangibles	0	175,000,000	175,000,000					175,000,000	175,000,000	175,000,000	0	87,500,000	87,500,000
570	30	11			Adquisicion de Activos Intangibles	0	175,000,000	175,000,000	0	0	0	0	175,000,000	175,000,000	175,000,000	0	87,500,000	87,500,000
580					Estudio y Proyectos de Inversion	0	70,000,000	70,000,000				70,000,000		70,000,000	70,000,000	0	70,000,000	0
580	30	11			Estudio y Proyectos de Inversion Roy.	0	70,000,000	70,000,000	0	0	0	70,000,000	0	70,000,000	70,000,000	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			131,561,668	41,900,000	173,461,668	340,866,668	273,753,737	340,866,668	0
590	30	11			Otros gastos de inversion y Rep. Mayor	1,000,000,000	-385,379,595	614,620,405	167,405,000	0	0	131,561,668	41,900,000	173,461,668	340,866,668	273,753,737	340,866,668	0
700					SERVICIO DE LA DEUDA PUBLICA	925,000,000	200,000,000	1,125,000,000						0		1,125,000,000		0
700					SERVICIO DE LA DEUDA PUBLICA	925,000,000	200,000,000	1,125,000,000						0		1,125,000,000		0
710					INTERESES DE LA DEUDA PUBLICA INT	25,000,000	200,000,000	225,000,000						0		225,000,000		0
713	30	1			Interes de la Deuda con el sector Privado	25,000,000	200,000,000	225,000,000	0	0	0	0	0	0		225,000,000		0
730					Amortizacion de la Deuda Publica Inter	900,000,000	0	900,000,000						0		900,000,000		0
730	733	30	1		Amortizacion de la Deuda con el Sector Pt	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	143,171,000	2,000,000	501,906,850	831,002,994	308,997,006	831,002,994	0
870					TRANSFERENCIAS DE CAPITAL	500,000,000	640,000,000	1,140,000,000	329,096,144	241,835,850	114,900,000	143,171,000	2,000,000	501,906,850	831,002,994	308,997,006	831,002,994	0
874	30	1			Aportes y Subs. a ent. e Inst. priva. sin finc	500,000,000	0	500,000,000	21,342,819	42,331,280	114,900,000	118,638,000	2,000,000	277,869,280	299,212,099	200,787,901	299,212,099	0
874	30	11			Aportes y Subs. a ent. e Inst. priva. sin finc	0	640,000,000	640,000,000	307,753,325	199,504,570	0	24,533,000	0	224,037,570	531,790,895	108,209,105	531,790,895	0
980					Deudas Pend.de Pago de Gastos de Car	400,000,000	-200,000,000	200,000,000						0		200,000,000		0



EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 31-AUG-22

Gru	Gr	O.G	OE	FF	OF	Descripcion	Presp.Inicial	Modificad	Presp.Vigent	Acumulado 1er Cuatrimes	Mayo	Junio	Julio	Agosto	Acumulado 2do Cuatrimes	Total Obli	Saldo Pres	Total Pagado	Oblig.Pen	
980			30			1Deudas Pend. de Pago de Gastos de Capit:	400,000,000	-200,000,000	200,000,000	0	0	0	0	0	0		200,000,000			0