



EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 31-JUL-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	1,725,475,330	1,779,112,538	2,288,366,869	1,090,687,862	6,883,642,599	11,309,281,467	19,191,120,988	10,855,343,744	453,937,723
100					GASTOS CORRIENTES	21,285,967,700	1,096,039,138	22,382,006,838	5,019,825,586	1,483,639,480	1,561,468,538	1,739,851,799	673,067,862	5,458,027,679	9,804,785,403	12,577,221,435	9,350,847,680	453,937,723
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	329,429,212	2,762,088,949	5,832,042,103	5,674,430,807	5,731,059,303	100,982,800
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	170,200,000	992,167,000	2,348,289,074	2,314,245,926	2,312,809,074	35,480,000
111	30			1	Sueldos	2,167,140,000	-20,000,000	2,147,140,000	628,322,074	136,789,000	148,039,000	141,539,000	6,200,000	432,567,000	1,054,689,074	1,092,450,926	1,052,909,074	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	91,200,000	86,000,000	291,200,000	661,200,000	433,200,000	658,600,000	2,600,000
113	30			1	Gastos de Representacion	1,060,800,000	0	1,060,800,000	442,000,000	6,800,000	102,000,000	81,600,000	78,000,000	268,400,000	632,400,000	428,400,000	601,300,000	31,100,000
114	30			1	Aguinaldo	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	0	580,633,800	191,025,700	64,535,800	50,158,900	67,303,900	17,145,000	199,143,600	373,024,300	207,609,500	315,961,500	57,062,800
133	30			1	Bonificaciones y Gratificaciones	373,039,800	0	373,039,800	147,279,000	37,190,000	36,690,000	53,835,000	17,145,000	144,860,000	274,994,000	98,045,800	244,869,000	30,125,000
134	30			1	Aporte Jubilatorio del Empleador	207,594,000	0	207,594,000	43,746,700	27,345,800	13,468,900	13,468,900	0	54,283,600	98,030,300	109,563,700	71,092,500	26,937,800
140					Personal Contratado	6,243,304,110	-30,000,000	6,213,304,110	1,665,784,592	453,237,524	495,295,004	462,661,609	136,384,212	1,547,578,349	3,076,978,729	3,136,325,381	3,068,538,729	8,440,000
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	423,281,609	129,384,212	1,446,418,349	2,870,818,729	2,981,613,681	2,862,378,729	8,440,000
145	30			1	Honorarios Profesionales	360,871,700	0	360,871,700	112,000,000	27,500,000	27,280,000	39,380,000	7,000,000	101,160,000	206,160,000	154,711,700	206,160,000	0
190					Otros Gastos de Personal	0	50,000,000	50,000,000	16,250,000	16,000,000	1,500,000	0	5,700,000	23,200,000	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	5,700,000	23,200,000	33,750,000	16,250,000	33,750,000	0
200					SERVICIOS NO PERSONALES	2,532,101,569	64,271,447	2,596,373,016	166,420,150	180,919,538	55,535,334	143,682,604	56,315,650	436,453,126	546,557,626	2,049,815,390	544,923,501	1,634,125
210					Servicios Basicos	686,101,569	39,271,447	725,373,016	12,826,856	20,944,539	2,348,280	29,968,954	200,000	53,461,773	66,088,629	659,284,387	65,299,504	789,125
210	30			1	Servicios Basicos	468,101,569	0	468,101,569	12,826,856	20,944,539	2,348,280	29,968,954	200,000	53,461,773	66,088,629	402,012,940	65,299,504	789,125
210	30			7	Servicios Basicos	218,000,000	39,271,447	257,271,447	0	0	0	0	0	0	257,271,447	0	0	0
220					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
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	44,410,000	28,580,000	168,770,000	204,973,200	338,026,800	204,973,200	0
230	30			1	Pasajes y Viaticos	543,000,000	0	543,000,000	64,783,200	45,210,000	50,570,000	44,410,000	28,580,000	168,770,000	204,973,200	338,026,800	204,973,200	0
240					Gastos por Servicios de Aseo, Mantener	884,000,000	0	884,000,000	31,271,500	54,425,000	0	6,318,500	10,433,000	71,176,500	92,015,000	791,985,000	92,015,000	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	10,433,000	71,176,500	92,015,000	791,985,000	92,015,000	0
240	30			11	Gastos por Servicio de Aseo, mantenimien	0	0	0	0	0	0	0	0	0	0	0	0	0
260					Servicios Tecnicos y Profesionales	305,000,000	0	305,000,000	34,033,500	54,878,000	2,617,054	54,429,000	6,480,000	118,404,054	145,957,554	159,042,446	145,112,554	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	54,429,000	6,480,000	118,404,054	145,957,554	159,042,446	145,112,554	845,000
270					Servicio Social	0	25,000,000	25,000,000	0	0	0	0	0	0	25,000,000	0	0	0
270	30			1	Servicio Social	0	25,000,000	25,000,000	0	0	0	0	0	0	25,000,000	0	0	0
280					Otros 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	37,427,243	67,572,757	37,427,243	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	10,622,650	24,544,799	37,427,243	67,572,757	37,427,243	0
300					BIENES DE CONSUMO E INSUMOS	2,866,340,000	1,174,340,285	4,040,680,285	219,715,349	270,488,258	447,159,400	564,607,844	7,204,000	1,289,459,502	1,501,970,851	2,538,709,434	1,501,970,851	0
320					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

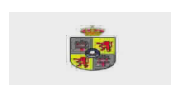


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Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 31-JUL-22

Gru	Gr	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
	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	263,325,450	243,674,550	263,325,450	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	263,325,450	243,674,550	263,325,450	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	153,972,971	96,027,029	153,972,971	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	153,972,971	96,027,029	153,972,971	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 Mt	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		638,710,251	776,508,428	1,442,831,857	776,508,428	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	0	408,031,051	545,829,228	864,170,772	545,829,228	0
	360			30			11Combustibles y Lubricantes Roy	400,000,000	409,340,285	809,340,285	0	0	230,679,200	0	0	230,679,200	230,679,200	578,661,085	230,679,200	0
	390						Otros Bienes de Consumo	584,340,000	400,000,000	984,340,000	14,209,502	165,621,500		127,013,000		292,634,500	306,844,002	677,495,998	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	400,000,000	734,340,000	0	165,000,000	0	75,990,000	0	240,990,000	240,990,000	493,350,000	240,990,000	0
800							TRANSFERENCIAS	3,170,352,720	467,427,406	3,637,780,126	1,060,802,732	297,373,868	155,986,770	169,356,842	270,169,000	892,886,480	1,683,520,212	1,954,259,914	1,359,369,600	324,150,612
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		17,763,200	52,481,100	86,501,100	40,655,300	11,825,800
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	0	2,537,600	7,497,300	12,357,300	5,807,900	1,689,400
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	0	7,612,800	22,491,900	37,071,900	17,423,700	5,068,200
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	0	7,612,800	22,491,900	37,071,900	17,423,700	5,068,200
830							Otras Transferencias Ctes. al sector Pu	1,064,041,520	40,000,000	1,104,041,520	657,783,086	89,843,468	89,694,670	115,844,642		295,382,780	953,165,866	150,875,654	743,477,054	209,688,812
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	0	22,709,000	52,054,500	49,911,500	28,295,000	23,759,500
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	0	6,126,112	20,455,308	7,482,612	16,215,878	4,239,430
833	1	30					1Transferencias a Munic. de Men. Recurso	419,068,800	20,000,000	439,068,800	307,054,195	40,428,893	39,255,132	51,589,809	0	131,273,834	438,328,029	740,771	347,483,088	90,844,941
834	1	30					1Gobierno Departamental (15% s/Im. Inmo)	419,068,800	20,000,000	439,068,800	307,054,195	40,428,893	39,255,132	51,589,809	0	131,273,834	438,328,029	740,771	347,483,088	90,844,941
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	270,169,000	579,740,500	677,873,246	1,716,883,160	575,237,246	102,636,000
841				30			1Becas	12,000,000	154,000,000	166,000,000	30,930,000	13,800,000	15,050,000	14,350,000	0	43,200,000	74,130,000	91,870,000	74,130,000	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	13,000,000	216,280,000	321,844,746	74,155,254	321,768,746	76,000
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	20,000,000	20,000,000	0	0	1,400,000	2,600,000	1,050,000	5,050,000	4,000,000	16,000,000	4,000,000	0
848				30			3Transferencia para complemento nutricion:	757,089,000	267,427,406	1,024,516,406	74,000,000	0	0	0	253,344,000	253,344,000	74,000,000	950,516,406	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	7,617,000	2,775,000	22,146,500	43,828,500	156,171,500	43,828,500	0
849	4	30					701Otras Transferencias Corrientes(Aranceles	573,240,000	0	573,240,000	120,350,000	7,780,000	12,750,000	19,190,000	0	39,720,000	160,070,000	413,170,000	57,510,000	102,560,000
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	244,694,611	376,005,890	217,524,425	27,170,186
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	241,894,611	168,105,389	214,724,425	27,170,186
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	241,894,611	168,105,389	214,724,425	27,170,186
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	424,231,119	416,570,000	1,298,880,969	1,378,812,113	6,494,583,504	1,378,812,113	0
500	500				INVERSION FISICA	6,222,796,000	-589,400,383	5,633,395,617	167,405,000		101,344,000	201,561,668	416,570,000	719,475,668	470,310,668	5,163,084,949	470,310,668	0
520					Construcciones	5,107,796,000	-1,239,020,788	3,868,775,212						0		3,868,775,212		0
520	30	11			Construcciones	3,161,256,000	-1,302,505,959	1,858,750,041	0	0	0	0	0	0		1,858,750,041		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	37,500,000	462,500,000	37,500,000	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	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	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	0	63,844,000	63,844,000	51,156,000	63,844,000	0
540	30	11			Adq. de Equipos de Ofic. y Computacion l		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			Adquisicion 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				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	298,966,668	315,653,737	298,966,668	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	298,966,668	315,653,737	298,966,668	0
700					SERVICIO DE LA DEUDA PUBLICA	925,000,000	200,000,000	1,125,000,000				201,182,402		201,182,402	201,182,402	923,817,598	201,182,402	0
700					SERVICIO DE LA DEUDA PUBLICA	925,000,000	200,000,000	1,125,000,000				201,182,402		201,182,402	201,182,402	923,817,598	201,182,402	0
710					INTERESES DE LA DEUDA PUBLICA INT	25,000,000	200,000,000	225,000,000				121,683,951		121,683,951	121,683,951	103,316,049	121,683,951	0
713	30	1			Interes de la Deuda con el sector Privado	25,000,000	200,000,000	225,000,000	0	0	0	121,683,951	0	121,683,951	121,683,951	103,316,049	121,683,951	0
730					Amortizacion de la Deuda Publica Inter	900,000,000	0	900,000,000				79,498,451		79,498,451	79,498,451	820,501,549	79,498,451	0
730	733	30	1		Amortizacion de la Deuda con el Sector Pt	900,000,000	0	900,000,000	0	0	0	79,498,451	0	79,498,451	79,498,451	820,501,549	79,498,451	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		499,906,850	829,002,994	310,997,006	829,002,994	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		499,906,850	829,002,994	310,997,006	829,002,994	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	0	275,869,280	297,212,099	202,787,901	297,212,099	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-JUL-22

GruSGro.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