



EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 30-SEP-22

Gru	GrO	G	OE	FF	OF	Descripcion	Acumulado					Acumulado			Total Obli	Saldo Pres	Total Pagado	Oblig.Pen
							Presp.Inicial	Modificad	Presp.Vigent	ler y 2do Cua	Septiembre	Octubre	Noviembre	Diciembre				
						TOTAL DE GASTOS	29,333,763,700	1,166,638,755	30,500,402,455	13,685,566,367	1,666,789,246	840,518,448		2,507,307,694	15,352,355,613	15,148,046,842	14,688,076,939	664,278,674
100						GASTOS CORRIENTES	21,285,967,700	1,116,039,138	22,402,006,838	11,782,482,705	1,655,954,746	572,755,093		2,228,709,839	13,438,437,451	8,963,569,387	12,861,658,777	576,778,674
100						SERVICIOS PERSONALES	11,506,472,910	0	11,506,472,910	6,674,031,448	814,736,131	337,141,667		1,151,877,798	7,488,767,579	4,017,705,331	7,434,978,679	53,788,900
110						Remuneraciones Básicas	4,682,535,000	-20,000,000	4,662,535,000	2,680,978,074	301,489,000	161,200,000		462,689,000	2,982,467,074	1,680,067,926	2,977,187,074	5,280,000
111	30					1Saldos	2,167,140,000	-20,000,000	2,147,140,000	1,195,978,074	141,289,000	2,800,000	0	144,089,000	1,337,267,074	809,872,926	1,335,487,074	1,780,000
112	30					1Dietas	1,094,400,000	0	1,094,400,000	761,000,000	75,000,000	83,600,000	0	158,600,000	836,000,000	258,400,000	830,900,000	5,100,000
113	30					1Gastos de Representacion	1,060,800,000	0	1,060,800,000	724,000,000	85,200,000	74,800,000	0	160,000,000	809,200,000	251,600,000	810,800,000	-1,600,000
114	30					1Aguinaldo	360,195,000	0	360,195,000	0	0	0	0	0	0	360,195,000	0	0
130						Asignaciones Complementarias	580,633,800	15,000,000	595,633,800	423,183,200	13,468,900	41,600,000		55,068,900	436,652,100	158,981,700	397,783,200	38,868,900
133	30					1Bonificaciones y Gratificaciones	373,039,800	15,000,000	388,039,800	311,684,000	0	41,600,000	0	41,600,000	311,684,000	76,355,800	286,284,000	25,400,000
134	30					1Aporte Jubilatorio del Empleador	207,594,000	0	207,594,000	111,499,200	13,468,900	0	0	13,468,900	124,968,100	82,625,900	111,499,200	13,468,900
140						Personal Contratado	6,243,304,110	-45,000,000	6,198,304,110	3,528,920,174	493,278,231	129,341,667		622,619,898	4,022,198,405	2,176,105,705	4,012,558,405	9,640,000
144	30					1Jornales	5,882,432,410	-45,000,000	5,837,432,410	3,283,680,174	453,198,231	118,041,667	0	571,239,898	3,736,878,405	2,100,554,005	3,728,438,405	8,440,000
145	30					1Honorarios Profesionales	360,871,700	0	360,871,700	245,240,000	40,080,000	11,300,000	0	51,380,000	285,320,000	75,551,700	284,120,000	1,200,000
190						Otros Gastos de Personal	0	50,000,000	50,000,000	40,950,000	6,500,000	5,000,000		11,500,000	47,450,000	2,550,000	47,450,000	0
199	30					1Otros Gastos del Personal	0	50,000,000	50,000,000	40,950,000	6,500,000	5,000,000	0	11,500,000	47,450,000	2,550,000	47,450,000	0
200						SERVICIOS NO PERSONALES	2,532,101,569	334,271,447	2,866,373,016	666,023,859	241,848,013	44,953,426		286,801,439	907,871,872	1,958,501,144	842,914,602	64,957,270
210						Servicios Basicos	686,101,569	-50,728,553	635,373,016	115,563,352	95,491,613	18,554,426		114,046,039	211,054,965	424,318,051	211,054,965	0
210	30					1Servicios Basicos	468,101,569	-90,000,000	378,101,569	115,563,352	95,491,613	18,554,426	0	114,046,039	211,054,965	167,046,604	211,054,965	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	225,000			225,000	321,000	8,679,000	200,000	121,000
220	30					1Transporte y Almacenaje	9,000,000	0	9,000,000	96,000	225,000	0	0	225,000	321,000	8,679,000	200,000	121,000
230						Pasajes y Viaticos	543,000,000	0	543,000,000	249,513,200	46,180,000	26,060,000		72,240,000	295,693,200	247,306,800	295,693,200	0
230	30					1Pasajes y Viaticos	543,000,000	0	543,000,000	249,513,200	46,180,000	26,060,000	0	72,240,000	295,693,200	247,306,800	295,693,200	0
240						Gastos por Servicios de Aseo, Manten	884,000,000	360,000,000	1,244,000,000	102,448,000	16,956,780			16,956,780	119,404,780	1,124,595,220	108,127,280	11,277,500
240	30					1Gastos por Servicios de Aseo, Mantenim	884,000,000	0	884,000,000	102,448,000	16,956,780	0	0	16,956,780	119,404,780	764,595,220	108,127,280	11,277,500
240	30					11Gastos por Servicio de Aseo, mantenimie	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	150,353,414	62,519,000	339,000		62,858,000	212,872,414	92,127,586	168,622,414	44,250,000
260	30					1Servicios Tecnicos y Profesionales	305,000,000	0	305,000,000	150,353,414	62,519,000	339,000	0	62,858,000	212,872,414	92,127,586	168,622,414	44,250,000
270						Servicio Social	0	25,000,000	25,000,000					0		25,000,000		0
270	30					1Servicio 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	48,049,893	20,475,620			20,475,620	68,525,513	36,474,487	59,216,743	9,308,770
280	30					1Otros Servicios en General	105,000,000	0	105,000,000	48,049,893	20,475,620	0	0	20,475,620	68,525,513	36,474,487	59,216,743	9,308,770
300						BIENES DE CONSUMO E INSUMOS	2,866,340,000	560,000,000	3,426,340,000	1,782,174,851	262,923,284	155,510,000		418,433,284	2,045,098,135	1,381,241,865	2,043,621,135	1,477,000
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

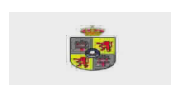


EXCEL

Ejecucion Presupuestaria Consolidado por Objeto de Gastos

Periodo: 01-JAN-22 30-SEP-22

Gru	Gr	O	OE	FF	OF	Descripcion	Presp.Inicial	Modificad	Presp.Vigent	Acumulado			Acumulado			Total Obli	Saldo Pres	Total Pagado	Oblig.Pen
										1er y 2do Cua	Septiembre	Octubre	Noviembre	Diciembre	3er Cuatrimes				
	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 Impresc	507,000,000	0	507,000,000	266,787,450	2,460,000	3,500,000			5,960,000	269,247,450	237,752,550	268,107,450	1,140,000
	330		30			1Productos de Papel, Carton e Impresos	507,000,000	0	507,000,000	266,787,450	2,460,000	3,500,000	0	0	5,960,000	269,247,450	237,752,550	268,107,450	1,140,000
	340					Bienes de Consumo de Oficinas e Insu	250,000,000	0	250,000,000	157,714,971	6,563,000				6,563,000	164,277,971	85,722,029	163,940,971	337,000
	340		30			1Bienes de Consumo de Oficinas e Insumc	250,000,000	0	250,000,000	157,714,971	6,563,000	0	0	0	6,563,000	164,277,971	85,722,029	163,940,971	337,000
	350					Productos e Instrumentales Quimicos	75,000,000	-25,000,000	50,000,000			41,860,000			41,860,000		50,000,000		0
	350		30			1Productos e Instrumentales Quimicos y M	75,000,000	-25,000,000	50,000,000	0	0	41,860,000	0	0	41,860,000		50,000,000		0
	360					Combustibles y Lubricantes	1,410,000,000	555,000,000	1,965,000,000	1,049,508,428	218,400,000	110,150,000			328,550,000	1,267,908,428	697,091,572	1,267,908,428	0
	360		30			1Combustibles y Lubricantes	1,010,000,000	145,659,715	1,155,659,715	649,508,428	218,400,000	0	0	0	218,400,000	867,908,428	287,751,287	867,908,428	0
	360		30			11Combustibles y Lubricantes Roy	400,000,000	409,340,285	809,340,285	400,000,000	0	110,150,000	0	0	110,150,000	400,000,000	409,340,285	400,000,000	0
	390					Otros Bienes de Consumo	584,340,000	40,000,000	624,340,000	306,844,002	35,500,284				35,500,284	342,344,286	281,995,714	342,344,286	0
	390		30			1Otros Bienes de Consumo	250,000,000	0	250,000,000	65,854,002	0	0	0	0	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	240,990,000	35,500,284	0	0	0	35,500,284	276,490,284	97,849,716	276,490,284	0
800						TRANSFERENCIAS	3,170,352,720	557,427,406	3,727,780,126	2,404,557,936	313,182,318	32,475,000			345,657,318	2,717,740,254	1,010,039,872	2,282,754,936	434,985,318
810						Trasf. Consol. Ctes. al sector Publico	138,982,200	0	138,982,200	60,606,700	11,117,400				11,117,400	71,724,100	67,258,100	60,606,700	11,117,400
814	1	30				1Tesoro Nacional (10% al Jgo. de Suerte c	19,854,600	0	19,854,600	8,658,100	1,588,200	0	0	0	1,588,200	10,246,300	9,608,300	8,658,100	1,588,200
814	2	30				1Gov. Departamental (30% al Jgo. de Sue	59,563,800	0	59,563,800	25,974,300	4,764,600	0	0	0	4,764,600	30,738,900	28,824,900	25,974,300	4,764,600
814	3	30				1DIBEN (30% al Jgo. de Suerte o Azar re	59,563,800	0	59,563,800	25,974,300	4,764,600	0	0	0	4,764,600	30,738,900	28,824,900	25,974,300	4,764,600
830						Otras Transferencias Ctes. al sector Pi	1,064,041,520	130,000,000	1,194,041,520	1,048,051,990	86,314,918				86,314,918	1,134,366,908	59,674,612	1,025,190,990	109,175,918
831		30				1Cuerpos de Bomberos voluntarios de Cor	101,966,000	0	101,966,000	55,305,500	3,910,825	0	0	0	3,910,825	59,216,325	42,749,675	32,444,500	26,771,825
831		30				1Consejo Local de Salud	96,000,000	0	96,000,000	4,000,000	0	0	0	0	4,000,000	92,000,000	4,000,000	4,000,000	0
831	2	30				1Servicio Nacional de Catastro	27,937,920	0	27,937,920	22,544,708	1,878,921	0	0	0	1,878,921	24,423,629	3,514,291	22,544,708	1,878,921
833	1	30				1Transferencias a Munic. de Men. Recurs	419,068,800	65,000,000	484,068,800	483,100,891	40,262,586	0	0	0	40,262,586	523,363,477	-39,294,677	483,100,891	40,262,586
834	1	30				1Gobierno Departamental (15% s/Im. Inm	419,068,800	65,000,000	484,068,800	483,100,891	40,262,586	0	0	0	40,262,586	523,363,477	-39,294,677	483,100,891	40,262,586
840						Transferencias Ctes. al sector Privad	1,967,329,000	427,427,406	2,394,756,406	1,295,899,246	215,750,000	32,475,000			248,225,000	1,511,649,246	883,107,160	1,196,957,246	314,692,000
841		30				1Becas	12,000,000	154,000,000	166,000,000	88,830,000	996,000	14,350,000	0	0	15,346,000	89,826,000	76,174,000	89,826,000	0
842		30				1Aporte a entidades educ. e Inst s/ fines de	410,000,000	-14,000,000	396,000,000	336,344,746	27,582,000	14,220,000	0	0	41,802,000	363,926,746	32,073,254	363,926,746	0
842	1	30				9Aportes a Entidades Educativas e Instituc	15,000,000	0	15,000,000	0	0	0	0	0	0	15,000,000	0	15,000,000	0
846		30				1Subs. y Asist. Social a pers. y Familias de	0	20,000,000	20,000,000	5,550,000	0	0	0	0	5,550,000	14,450,000	5,550,000	5,550,000	0
848		30				3Transferencia para complemento nutricio	757,089,000	267,427,406	1,024,516,406	648,896,000	175,392,000	0	0	0	175,392,000	824,288,000	200,228,406	571,896,000	252,392,000
849		30				1Comision por Participacion en Multas	200,000,000	0	200,000,000	49,228,500	7,070,000	3,905,000	0	0	10,975,000	56,298,500	143,701,500	56,298,500	0
849	4	30				701Otras Transferencias Corrientes(Arancel	573,240,000	0	573,240,000	167,050,000	4,710,000	0	0	0	4,710,000	171,760,000	401,480,000	109,460,000	62,300,000
900						OTROS GASTOS	1,210,700,501	-335,659,715	875,040,786	255,694,611	23,265,000	2,675,000			25,940,000	278,959,611	596,081,175	257,389,425	21,570,186
910						Pago de Impuesto, Tasas Y gastos Juc	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 Judici	100,000,000	0	100,000,000	2,800,000	0	0	0	0	2,800,000	97,200,000	2,800,000	2,800,000	0



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										1er y 2do Cua	Septiembre	Octubre	Noviembre	Diciembre	3er Cuatrimes				
	920		30			1Devolucion de Impuestos y Otros Ingres	100,000,000	0	100,000,000	0	0	0	0	0	0	100,000,000		0	
	929					Devolucion de Impuestos y Otros Ingr	100,000,000	0	100,000,000						0	100,000,000		0	
	960					Deudas Pendientes de Pagos de Gasc	1,000,000,000	-335,659,715	664,340,285	252,894,611	23,265,000	2,675,000		25,940,000	276,159,611	388,180,674	254,589,425	21,570,186	
	960		30			1Deudas Pendientes de Pagos de Gastos C	1,000,000,000	-335,659,715	664,340,285	252,894,611	23,265,000	2,675,000	0	25,940,000	276,159,611	388,180,674	254,589,425	21,570,186	
	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		10,700,501		0	
400						GASTOS DE CAPITAL	8,047,796,000	50,599,617	8,098,395,617	1,903,083,662	10,834,500	267,763,355		278,597,855	1,913,918,162	6,184,477,455	1,826,418,162	87,500,000	
500	500					INVERSION FISICA	6,222,796,000	-589,400,383	5,633,395,617	1,072,080,668	1,113,500	257,263,355		258,376,855	1,073,194,168	4,560,201,449	985,694,168	87,500,000	
	520					Construcciones	5,107,796,000	-1,449,020,788	3,658,775,212			257,263,355		257,263,355		3,658,775,212		0	
	520		30			11Construcciones	3,161,256,000	-1,512,505,959	1,648,750,041	0	0	0	0	0		1,648,750,041		0	
	520		520			3Construcciones - FONACIDE	1,766,540,000	-5,118,784	1,761,421,216	0	0	118,943,355	0	118,943,355		1,761,421,216		0	
	520		30			38Construcciones-INC	180,000,000	68,603,955	248,603,955	0	0	138,320,000	0	138,320,000		248,603,955		0	
	530					Adq. de Maq., Equipos y herramientas	0	500,000,000	500,000,000	412,170,000				0	412,170,000	87,830,000	412,170,000	0	
	530		30			11Adq. de Maquinarias, Equipos y Herrami	0	500,000,000	500,000,000	412,170,000	0	0	0	0	412,170,000	87,830,000	412,170,000	0	
	540					Adq. de Equipos de Ofic. y Computac	115,000,000	500,000,000	615,000,000	74,044,000	1,113,500			1,113,500	75,157,500	539,842,500	75,157,500	0	
	540		540			3Adq. de Equipo de oficina y Computaci	0	170,000,000	170,000,000	0	0	0	0	0		170,000,000		0	
	540		30			1Adq. de Equipos de Ofic. y Computacio	115,000,000	0	115,000,000	74,044,000	0	0	0	0	74,044,000	40,956,000	74,044,000	0	
	540		30			11Adq. de Equipos de Ofic. y Computacion		330,000,000	330,000,000	0	1,113,500	0	0	1,113,500	1,113,500	328,886,500	1,113,500	0	
	570					Adquisicion de Activos Intangibles	0	175,000,000	175,000,000	175,000,000				0	175,000,000	0	87,500,000	87,500,000	
	570		30			11Adquisicion de Activos Intangibles	0	175,000,000	175,000,000	175,000,000	0	0	0	0	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				0	70,000,000	0	70,000,000	0	
	580		30			11Estudio y Proyectos de Inversion Roy.	0	70,000,000	70,000,000	70,000,000	0	0	0	0	70,000,000	0	70,000,000	0	
	590		0			OOTROS GASTOS DE INVERSION Y REF	1,000,000,000	-385,379,595	614,620,405	340,866,668				0	340,866,668	273,753,737	340,866,668	0	
	590		30			11Otros gastos de inversion y Rep. Mayor	1,000,000,000	-385,379,595	614,620,405	340,866,668	0	0	0	0	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 IN	25,000,000	200,000,000	225,000,000					0		225,000,000		0	
	713		30			1Interes de la Deuda con el sector Privad	25,000,000	200,000,000	225,000,000	0	0	0	0	0		225,000,000		0	
	730					Amortizacion de la Deuda Publica Inte	900,000,000	0	900,000,000					0		900,000,000		0	
	730		733			1Amortizacion de la Deuda con el Sector I	900,000,000	0	900,000,000	0	0	0	0	0		900,000,000		0	
	870					TRANSFERENCIAS	500,000,000	640,000,000	1,140,000,000	831,002,994	9,721,000	10,500,000		20,221,000	840,723,994	299,276,006	840,723,994	0	
	870					TRANSFERENCIAS DE CAPITAL	500,000,000	640,000,000	1,140,000,000	831,002,994	9,721,000	10,500,000		20,221,000	840,723,994	299,276,006	840,723,994	0	
	874		30			1Aportes y Subs. a ent. e Inst. priva. sin fi	500,000,000	0	500,000,000	299,212,099	9,721,000	10,500,000	0	20,221,000	308,933,099	191,066,901	308,933,099	0	
	874		30			11Aportes y Subs. a ent. e Inst. priva. sin fi	0	640,000,000	640,000,000	531,790,895	0	0	0	0	531,790,895	108,209,105	531,790,895	0	
	980					Deudas Pend.de Pago de Gastos de Ca	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 30-SEP-22

Gru	Gr	O.G	OE	FF	OF	Descripcion	Presp.Inicial	Modificad	Presp.Vigent	Acumulado				Acumulado		Total Obli	Saldo Pres	Total Pagado	Oblig.Pen
										1er y 2do Cua	Septiembre	Octubre	Noviembre	Diciembre	3er Cuatrimes				
980		30				1Deudas Pend. de Pago de Gastos de Capi	400,000,000	-200,000,000	200,000,000	0	0	0	0	0	0		200,000,000		0