



Estado de Ejecución de Gastos
Por Categoría Programática

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1112999999, Estr. Programática: Todos
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA

14/06/2023 12:14

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	1,346,523,717.95	63,371,265.25	1,409,894,983.20	0.00	1,308,840,158.53	1,308,840,158.53	101,054,824.67	1,205,640,388.27	103,199,770.26
1.01.000	Administración y gestion Municipal	210,086,597.89	0.00	210,086,597.89	0.00	272,525,370.71	272,525,370.71	- 62,438,772.82	247,791,051.82	24,734,318.89
2000	Bienes de consumo	79,458,000.00	0.00	79,458,000.00	0.00	121,068,308.64	121,068,308.64	- 41,610,308.64	109,469,246.60	11,599,062.04
2100	Productos alimenticios agropecuarios y forestales	8,838,000.00	0.00	8,838,000.00	0.00	14,080,146.36	14,080,146.36	- 5,242,146.36	7,820,355.11	6,259,791.25
2200	Textiles y vestuario	2,650,000.00	0.00	2,650,000.00	0.00	556,364.51	556,364.51	2,093,635.49	288,225.51	268,139.00
2300	Productos de papel, cartón e impresos	1,920,000.00	0.00	1,920,000.00	0.00	2,138,963.22	2,138,963.22	- 218,963.22	2,054,879.22	84,084.00
2400	Productos de cuero y caucho	5,500,000.00	0.00	5,500,000.00	0.00	13,693,076.05	13,693,076.05	- 8,193,076.05	13,291,076.05	402,000.00
2500	Productos químicos, combustibles y lubricantes	46,850,000.00	0.00	46,850,000.00	0.00	74,509,105.34	74,509,105.34	- 27,659,105.34	73,636,207.32	872,898.02
2600	Productos de minerales no metálicos	1,300,000.00	0.00	1,300,000.00	0.00	425,537.66	425,537.66	874,462.34	235,012.16	190,525.50
2700	Productos metálicos	3,300,000.00	0.00	3,300,000.00	0.00	4,697,605.54	4,697,605.54	- 1,397,605.54	3,516,963.74	1,180,641.80
2800	Minerales	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
2900	Otros bienes de consumo	8,900,000.00	0.00	8,900,000.00	0.00	10,967,509.96	10,967,509.96	- 2,067,509.96	8,626,527.49	2,340,982.47
3000	Servicios no personales	89,804,493.28	0.00	89,804,493.28	0.00	136,538,303.44	136,538,303.44	- 46,733,810.16	123,852,346.93	12,685,956.51
3100	Servicios básicos	35,074,493.28	0.00	35,074,493.28	0.00	56,474,572.70	56,474,572.70	- 21,400,079.42	55,815,859.15	658,713.55
3200	Alquileres y derechos	16,400,000.00	0.00	16,400,000.00	0.00	18,901,549.51	18,901,549.51	- 2,501,549.51	17,085,473.54	1,816,075.97
3400	Servicios técnicos y profesionales	15,050,000.00	0.00	15,050,000.00	0.00	26,604,388.49	26,604,388.49	- 11,554,388.49	22,712,759.08	3,891,629.41
3500	Servicios comerciales y financieros	13,900,000.00	0.00	13,900,000.00	0.00	17,797,645.20	17,797,645.20	- 3,897,645.20	16,027,916.60	1,769,728.60
3700	Pasajes y viáticos	3,680,000.00	0.00	3,680,000.00	0.00	5,460,350.71	5,460,350.71	- 1,780,350.71	4,268,413.71	1,191,937.00
3800	Impuestos, derechos y tasas	1,100,000.00	0.00	1,100,000.00	0.00	1,339,873.42	1,339,873.42	- 239,873.42	1,245,859.46	94,013.96
3900	Otros servicios	4,600,000.00	0.00	4,600,000.00	0.00	9,959,923.41	9,959,923.41	- 5,359,923.41	6,696,065.39	3,263,858.02
4000	Bienes de uso	14,000,000.00	0.00	14,000,000.00	0.00	14,918,758.63	14,918,758.63	- 918,758.63	14,469,458.29	449,300.34
4300	Maquinaria y equipo	14,000,000.00	0.00	14,000,000.00	0.00	14,918,758.63	14,918,758.63	- 918,758.63	14,469,458.29	449,300.34
6000	Activos financieros	389,876.80	0.00	389,876.80	0.00	0.00	0.00	389,876.80	0.00	0.00
6300	Préstamos a largo plazo	389,876.80	0.00	389,876.80	0.00	0.00	0.00	389,876.80	0.00	0.00
7000	Servicio de la deuda y disminución de otros pasivos	26,434,227.81	0.00	26,434,227.81	0.00	0.00	0.00	26,434,227.81	0.00	0.00
7300	Intereses por préstamos recibidos	11,184.21	0.00	11,184.21	0.00	0.00	0.00	11,184.21	0.00	0.00
7600	Disminución de cuentas y documentos a pagar	15,380,000.52	0.00	15,380,000.52	0.00	0.00	0.00	15,380,000.52	0.00	0.00
7800	Disminución de otros pasivos	11,043,043.08	0.00	11,043,043.08	0.00	0.00	0.00	11,043,043.08	0.00	0.00
1.08.000	Administración de Personal y Sueldos	500,608,677.87	0.00	500,608,677.87	0.00	577,970,046.45	577,970,046.45	- 77,361,368.58	541,272,716.80	36,697,329.65



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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1000	Gastos en personal	486,547,077.87	0.00	486,547,077.87	0.00	561,157,782.39	561,157,782.39	- 74,610,704.52	525,842,952.74	35,314,829.65
1100	Personal permanente	308,291,231.68	0.00	308,291,231.68	0.00	360,460,972.50	360,460,972.50	- 52,169,740.82	336,356,974.70	24,103,997.80
1200	Personal transitorio	75,394,492.21	0.00	75,394,492.21	0.00	75,794,259.48	75,794,259.48	- 399,767.27	68,159,771.02	7,634,488.46
1300	Planta política	102,861,353.98	0.00	102,861,353.98	0.00	124,902,550.41	124,902,550.41	- 22,041,196.43	121,326,207.02	3,576,343.39
2000	Bienes de consumo	14,061,600.00	0.00	14,061,600.00	0.00	16,805,000.00	16,805,000.00	- 2,743,400.00	15,422,500.00	1,382,500.00
2200	Textiles y vestuario	14,061,600.00	0.00	14,061,600.00	0.00	16,805,000.00	16,805,000.00	- 2,743,400.00	15,422,500.00	1,382,500.00
3000	Servicios no personales	0.00	0.00	0.00	0.00	7,264.06	7,264.06	- 7,264.06	7,264.06	0.00
3800	Impuestos, derechos y tasas	0.00	0.00	0.00	0.00	7,264.06	7,264.06	- 7,264.06	7,264.06	0.00
1.09.000	Servicios Generales Tribunal de Faltas	5,988,628.43	0.00	5,988,628.43	0.00	0.00	0.00	5,988,628.43	0.00	0.00
1000	Gastos en personal	5,988,628.43	0.00	5,988,628.43	0.00	0.00	0.00	5,988,628.43	0.00	0.00
1100	Personal permanente	2,336,084.02	0.00	2,336,084.02	0.00	0.00	0.00	2,336,084.02	0.00	0.00
1300	Planta política	3,652,544.41	0.00	3,652,544.41	0.00	0.00	0.00	3,652,544.41	0.00	0.00
6.01.046	Obra Plaza de los Jovenes y Skate Park	10,000,000.00	0.00	10,000,000.00	0.00	232,900.00	232,900.00	9,767,100.00	232,900.00	0.00
4000	Bienes de uso	10,000,000.00	0.00	10,000,000.00	0.00	232,900.00	232,900.00	9,767,100.00	232,900.00	0.00
4200	Construcciones	10,000,000.00	0.00	10,000,000.00	0.00	232,900.00	232,900.00	9,767,100.00	232,900.00	0.00
6.01.051	Bicisenda Acceso Sur - Costanera	11,675,595.00	0.00	11,675,595.00	0.00	0.00	0.00	11,675,595.00	0.00	0.00
4000	Bienes de uso	11,675,595.00	0.00	11,675,595.00	0.00	0.00	0.00	11,675,595.00	0.00	0.00
4200	Construcciones	11,675,595.00	0.00	11,675,595.00	0.00	0.00	0.00	11,675,595.00	0.00	0.00
6.01.052	Plan mejoramiento de veredas y adoquinera	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
4000	Bienes de uso	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
4200	Construcciones	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
6.01.067	Residencia de personas mayores	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
4000	Bienes de uso	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
4200	Construcciones	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
6.01.072	Mejoramientos Habitacionales	900,000.00	0.00	900,000.00	0.00	414,167.56	414,167.56	485,832.44	414,167.56	0.00
4000	Bienes de uso	900,000.00	0.00	900,000.00	0.00	414,167.56	414,167.56	485,832.44	414,167.56	0.00
4200	Construcciones	900,000.00	0.00	900,000.00	0.00	414,167.56	414,167.56	485,832.44	414,167.56	0.00



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6.01.075	Illuminacion de la cancha de futbol de Alumine	373,886.96	0.00	373,886.96	0.00	0.00	0.00	373,886.96	0.00	0.00
4000	Bienes de uso	373,886.96	0.00	373,886.96	0.00	0.00	0.00	373,886.96	0.00	0.00
4200	Construcciones	373,886.96	0.00	373,886.96	0.00	0.00	0.00	373,886.96	0.00	0.00
6.01.081	Obras Menores	12,000,000.00	0.00	12,000,000.00	0.00	49,611,770.06	49,611,770.06	- 37,611,770.06	47,602,159.06	2,009,611.00
4000	Bienes de uso	12,000,000.00	0.00	12,000,000.00	0.00	49,611,770.06	49,611,770.06	- 37,611,770.06	47,602,159.06	2,009,611.00
4200	Construcciones	12,000,000.00	0.00	12,000,000.00	0.00	49,611,770.06	49,611,770.06	- 37,611,770.06	47,602,159.06	2,009,611.00
6.01.084	Obra: Baños y vestuarios Estadio Alumine 2°, 3° y 4° et	1,500,000.00	0.00	1,500,000.00	0.00	77,745.00	77,745.00	1,422,255.00	77,745.00	0.00
4000	Bienes de uso	1,500,000.00	0.00	1,500,000.00	0.00	77,745.00	77,745.00	1,422,255.00	77,745.00	0.00
4200	Construcciones	1,500,000.00	0.00	1,500,000.00	0.00	77,745.00	77,745.00	1,422,255.00	77,745.00	0.00
6.01.087	Obra: Aporte para obra de Gas con recupero	900,000.00	0.00	900,000.00	0.00	2,101,920.92	2,101,920.92	- 1,201,920.92	2,101,920.92	0.00
4000	Bienes de uso	900,000.00	0.00	900,000.00	0.00	2,101,920.92	2,101,920.92	- 1,201,920.92	2,101,920.92	0.00
4200	Construcciones	900,000.00	0.00	900,000.00	0.00	2,101,920.92	2,101,920.92	- 1,201,920.92	2,101,920.92	0.00
6.01.088	Obra Ampliación Esc. N° 209 Abra Ancha	6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00	0.00	0.00
4000	Bienes de uso	6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00	0.00	0.00
4200	Construcciones	6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00	0.00	0.00
6.01.089	Obra.Pavimentación calle Torcuato Modarelli	14,840,672.33	0.00	14,840,672.33	0.00	7,851,939.62	7,851,939.62	6,988,732.71	4,947,939.62	2,904,000.00
4000	Bienes de uso	14,840,672.33	0.00	14,840,672.33	0.00	7,851,939.62	7,851,939.62	6,988,732.71	4,947,939.62	2,904,000.00
4200	Construcciones	14,840,672.33	0.00	14,840,672.33	0.00	7,851,939.62	7,851,939.62	6,988,732.71	4,947,939.62	2,904,000.00
6.01.090	Obra. Apertura de calles Sector Servicios Turisticos II	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
4000	Bienes de uso	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
4200	Construcciones	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
6.01.093	Obra.Ampliación de Red de Agua Potable y reemplazo	8,000,000.00	0.00	8,000,000.00	0.00	13,584,053.32	13,584,053.32	- 5,584,053.32	13,584,053.32	0.00
4000	Bienes de uso	8,000,000.00	0.00	8,000,000.00	0.00	13,584,053.32	13,584,053.32	- 5,584,053.32	13,584,053.32	0.00
4200	Construcciones	8,000,000.00	0.00	8,000,000.00	0.00	13,584,053.32	13,584,053.32	- 5,584,053.32	13,584,053.32	0.00
6.01.094	Obra Ampliación Red Cloacal	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	270,000,000.00	0.00	0.00
4000	Bienes de uso	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	270,000,000.00	0.00	0.00



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4200	Construcciones	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	270,000,000.00	0.00	0.00
6.01.095	Obra Mejoramiento 5 modulos habitacionales por disc	3,750,000.00	0.00	3,750,000.00	0.00	69,291.00	69,291.00	3,680,709.00	60,000.00	9,291.00
4000	Bienes de uso	3,750,000.00	0.00	3,750,000.00	0.00	69,291.00	69,291.00	3,680,709.00	60,000.00	9,291.00
4200	Construcciones	3,750,000.00	0.00	3,750,000.00	0.00	69,291.00	69,291.00	3,680,709.00	60,000.00	9,291.00
6.01.096	Obra Red de agua potable Barrio La Aldea	48,257,663.47	0.00	48,257,663.47	0.00	1,837,831.04	1,837,831.04	46,419,832.43	1,835,095.08	2,735.96
4000	Bienes de uso	48,257,663.47	0.00	48,257,663.47	0.00	1,837,831.04	1,837,831.04	46,419,832.43	1,835,095.08	2,735.96
4200	Construcciones	48,257,663.47	0.00	48,257,663.47	0.00	1,837,831.04	1,837,831.04	46,419,832.43	1,835,095.08	2,735.96
6.01.097	Obra Ampliación Red de gas Sector Servicios Turistico	7,000,000.00	0.00	7,000,000.00	0.00	6,853,967.52	6,853,967.52	146,032.48	6,853,967.52	0.00
4000	Bienes de uso	7,000,000.00	0.00	7,000,000.00	0.00	6,853,967.52	6,853,967.52	146,032.48	6,853,967.52	0.00
4200	Construcciones	7,000,000.00	0.00	7,000,000.00	0.00	6,853,967.52	6,853,967.52	146,032.48	6,853,967.52	0.00
6.01.098	Obra Ampliación y modificación Escuela Nro 65 Quillen	13,000,000.00	0.00	13,000,000.00	0.00	15,302,470.27	15,302,470.27	- 2,302,470.27	15,302,470.27	0.00
4000	Bienes de uso	13,000,000.00	0.00	13,000,000.00	0.00	15,302,470.27	15,302,470.27	- 2,302,470.27	15,302,470.27	0.00
4200	Construcciones	13,000,000.00	0.00	13,000,000.00	0.00	15,302,470.27	15,302,470.27	- 2,302,470.27	15,302,470.27	0.00
6.01.099	Obra Ampliación Jardin de Infantes Escuela Nro 58 Rur	15,000,000.00	0.00	15,000,000.00	0.00	14,492,275.28	14,492,275.28	507,724.72	14,492,275.28	0.00
4000	Bienes de uso	15,000,000.00	0.00	15,000,000.00	0.00	14,492,275.28	14,492,275.28	507,724.72	14,492,275.28	0.00
4200	Construcciones	15,000,000.00	0.00	15,000,000.00	0.00	14,492,275.28	14,492,275.28	507,724.72	14,492,275.28	0.00
6.01.100	Obra Delegada Mantenimiento de escuelas del departa	11,425,196.00	0.00	11,425,196.00	0.00	11,371,980.39	11,371,980.39	53,215.61	11,371,980.39	0.00
4000	Bienes de uso	11,425,196.00	0.00	11,425,196.00	0.00	11,371,980.39	11,371,980.39	53,215.61	11,371,980.39	0.00
4200	Construcciones	11,425,196.00	0.00	11,425,196.00	0.00	11,371,980.39	11,371,980.39	53,215.61	11,371,980.39	0.00
6.01.101	Obra Ampliación y refacción Comisaria N° 29	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
4000	Bienes de uso	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
4200	Construcciones	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
6.01.102	Obra Brigada Rural	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
4000	Bienes de uso	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
4200	Construcciones	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
6.01.103	Obra Nuevo Centro de Salud Ex Campo Ayoso	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00



Estado de Ejecución de Gastos
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Jurisdicción / Estr. Programática / Partida			Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4000	Bienes de uso		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
4200	Construcciones		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
6.01.104	Obra vivienda social Sra Narcisa U. Benigar		0.00	4,500,000.00	4,500,000.00	0.00	4,551,327.48	4,551,327.48	- 51,327.48	4,502,131.48	49,196.00
4000	Bienes de uso		0.00	4,500,000.00	4,500,000.00	0.00	4,551,327.48	4,551,327.48	- 51,327.48	4,502,131.48	49,196.00
4200	Construcciones		0.00	4,500,000.00	4,500,000.00	0.00	4,551,327.48	4,551,327.48	- 51,327.48	4,502,131.48	49,196.00
6.01.105	Obra ampliacion red cloacal colectora 1° de Mayo B° Jt		0.00	1,433,049.59	1,433,049.59	0.00	2,640,149.78	2,640,149.78	- 1,207,100.19	2,640,149.78	0.00
4000	Bienes de uso		0.00	1,433,049.59	1,433,049.59	0.00	2,640,149.78	2,640,149.78	- 1,207,100.19	2,640,149.78	0.00
4200	Construcciones		0.00	1,433,049.59	1,433,049.59	0.00	2,640,149.78	2,640,149.78	- 1,207,100.19	2,640,149.78	0.00
6.01.106	Obra Cerco Perimetral CAIM		0.00	2,220,437.06	2,220,437.06	0.00	2,220,437.06	2,220,437.06	0.00	2,220,437.06	0.00
4000	Bienes de uso		0.00	2,220,437.06	2,220,437.06	0.00	2,220,437.06	2,220,437.06	0.00	2,220,437.06	0.00
4200	Construcciones		0.00	2,220,437.06	2,220,437.06	0.00	2,220,437.06	2,220,437.06	0.00	2,220,437.06	0.00
6.01.107	Reparacion y puesta en valor del Lote 19 NC 12-20-050-		0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
4000	Bienes de uso		0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
4200	Construcciones		0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
6.01.109	Obra Viviendas Sociales Currumil - Relmo		0.00	9,555,553.32	9,555,553.32	0.00	2,078,735.16	2,078,735.16	7,476,818.16	1,889,975.16	188,760.00
4000	Bienes de uso		0.00	9,555,553.32	9,555,553.32	0.00	2,078,735.16	2,078,735.16	7,476,818.16	1,889,975.16	188,760.00
4200	Construcciones		0.00	9,555,553.32	9,555,553.32	0.00	2,078,735.16	2,078,735.16	7,476,818.16	1,889,975.16	188,760.00
6.01.110	Reconstruccion de vivienda y taller del Sr Figeroa Migu		0.00	16,524,090.00	16,524,090.00	0.00	0.00	0.00	16,524,090.00	0.00	0.00
4000	Bienes de uso		0.00	16,524,090.00	16,524,090.00	0.00	0.00	0.00	16,524,090.00	0.00	0.00
4200	Construcciones		0.00	16,524,090.00	16,524,090.00	0.00	0.00	0.00	16,524,090.00	0.00	0.00
6.02.001	Mantenimiento General		18,000,000.00	0.00	18,000,000.00	0.00	22,320,626.87	22,320,626.87	- 4,320,626.87	18,878,549.95	3,442,076.92
3000	Servicios no personales		18,000,000.00	0.00	18,000,000.00	0.00	22,320,626.87	22,320,626.87	- 4,320,626.87	18,878,549.95	3,442,076.92
3300	Mantenimiento, reparación y limpieza		18,000,000.00	0.00	18,000,000.00	0.00	22,320,626.87	22,320,626.87	- 4,320,626.87	18,878,549.95	3,442,076.92
6.02.002	Mantenimiento de Escuela		6,800,000.00	0.00	6,800,000.00	0.00	39,253,865.89	39,253,865.89	- 32,453,865.89	24,954,780.86	14,299,085.03
3000	Servicios no personales		6,800,000.00	0.00	6,800,000.00	0.00	39,253,865.89	39,253,865.89	- 32,453,865.89	24,954,780.86	14,299,085.03
3300	Mantenimiento, reparación y limpieza		6,800,000.00	0.00	6,800,000.00	0.00	39,253,865.89	39,253,865.89	- 32,453,865.89	24,954,780.86	14,299,085.03



Estado de Ejecución de Gastos
Por Categoría Programática

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
12.01.000	Limpieza y Recoleccion de Residuos	18,800,000.00	0.00	18,800,000.00	0.00	35,387,691.23	35,387,691.23	- 16,587,691.23	33,300,410.02	2,087,281.21
3000	Servicios no personales	18,800,000.00	0.00	18,800,000.00	0.00	35,387,691.23	35,387,691.23	- 16,587,691.23	33,300,410.02	2,087,281.21
3600	Servicios Públicos Municipales	18,800,000.00	0.00	18,800,000.00	0.00	35,387,691.23	35,387,691.23	- 16,587,691.23	33,300,410.02	2,087,281.21
12.02.000	Bromatologia e Inspeccion Veterinaria	1,946,800.00	0.00	1,946,800.00	0.00	652,209.09	652,209.09	1,294,590.91	652,209.09	0.00
2000	Bienes de consumo	1,646,800.00	0.00	1,646,800.00	0.00	646,559.09	646,559.09	1,000,240.91	646,559.09	0.00
2100	Productos alimenticios agropecuarios y forestales	796,800.00	0.00	796,800.00	0.00	388,750.00	388,750.00	408,050.00	388,750.00	0.00
2500	Productos químicos, combustibles y lubricantes	350,000.00	0.00	350,000.00	0.00	114,784.42	114,784.42	235,215.58	114,784.42	0.00
2900	Otros bienes de consumo	500,000.00	0.00	500,000.00	0.00	143,024.67	143,024.67	356,975.33	143,024.67	0.00
3000	Servicios no personales	300,000.00	0.00	300,000.00	0.00	5,650.00	5,650.00	294,350.00	5,650.00	0.00
3300	Mantenimiento, reparación y limpieza	300,000.00	0.00	300,000.00	0.00	5,650.00	5,650.00	294,350.00	5,650.00	0.00
12.04.000	G.I.R.S.U (Gestión intregal residuos solidos urbanos)	26,990,000.00	0.00	26,990,000.00	0.00	23,891,837.00	23,891,837.00	3,098,163.00	23,768,392.00	123,445.00
2000	Bienes de consumo	1,030,000.00	0.00	1,030,000.00	0.00	393,046.59	393,046.59	636,953.41	393,046.59	0.00
2300	Productos de papel, cartón e impresos	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	500,000.00	0.00	500,000.00	0.00	223,546.59	223,546.59	276,453.41	223,546.59	0.00
2700	Productos metálicos	450,000.00	0.00	450,000.00	0.00	169,500.00	169,500.00	280,500.00	169,500.00	0.00
3000	Servicios no personales	24,460,000.00	0.00	24,460,000.00	0.00	22,953,375.41	22,953,375.41	1,506,624.59	22,910,145.41	43,230.00
3200	Alquileres y derechos	5,760,000.00	0.00	5,760,000.00	0.00	5,162,000.00	5,162,000.00	598,000.00	5,162,000.00	0.00
3300	Mantenimiento, reparación y limpieza	1,700,000.00	0.00	1,700,000.00	0.00	2,602,289.33	2,602,289.33	- 902,289.33	2,559,059.33	43,230.00
3500	Servicios comerciales y financieros	3,500,000.00	0.00	3,500,000.00	0.00	1,904,542.83	1,904,542.83	1,595,457.17	1,904,542.83	0.00
3600	Servicios Públicos Municipales	13,500,000.00	0.00	13,500,000.00	0.00	13,284,543.25	13,284,543.25	215,456.75	13,284,543.25	0.00
4000	Bienes de uso	1,500,000.00	0.00	1,500,000.00	0.00	545,415.00	545,415.00	954,585.00	465,200.00	80,215.00
4300	Maquinaria y equipo	1,500,000.00	0.00	1,500,000.00	0.00	545,415.00	545,415.00	954,585.00	465,200.00	80,215.00
12.05.000	Producción	1,650,000.00	0.00	1,650,000.00	0.00	1,960,008.95	1,960,008.95	- 310,008.95	1,849,243.80	110,765.15
2000	Bienes de consumo	1,150,000.00	0.00	1,150,000.00	0.00	1,633,556.80	1,633,556.80	- 483,556.80	1,633,556.80	0.00
2100	Productos alimenticios agropecuarios y forestales	500,000.00	0.00	500,000.00	0.00	846,745.68	846,745.68	- 346,745.68	846,745.68	0.00
2500	Productos químicos, combustibles y lubricantes	450,000.00	0.00	450,000.00	0.00	786,811.12	786,811.12	- 336,811.12	786,811.12	0.00
2700	Productos metálicos	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
4000	Bienes de uso	500,000.00	0.00	500,000.00	0.00	326,452.15	326,452.15	173,547.85	215,687.00	110,765.15



Estado de Ejecución de Gastos

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4300	Maquinaria y equipo	500,000.00	0.00	500,000.00	0.00	326,452.15	326,452.15	173,547.85	215,687.00	110,765.15
13.01.000	Desarrollo Niñez, Adolescencia, Adultos Mayores, Disca	64,795,000.00	19,138,135.28	83,933,135.28	0.00	146,225,766.32	146,225,766.32	- 62,292,631.04	132,460,552.81	13,765,213.51
2000	Bienes de consumo	250,000.00	0.00	250,000.00	0.00	126,400.00	126,400.00	123,600.00	126,400.00	0.00
2500	Productos químicos, combustibles y lubricantes	250,000.00	0.00	250,000.00	0.00	126,400.00	126,400.00	123,600.00	126,400.00	0.00
5000	Transferencias	64,545,000.00	19,138,135.28	83,683,135.28	0.00	146,099,366.32	146,099,366.32	- 62,416,231.04	132,334,152.81	13,765,213.51
5100	Transferencias al sector privado para financiar gastos corrientes	39,045,000.00	6,599,060.00	45,644,060.00	0.00	110,847,105.96	110,847,105.96	- 65,203,045.96	101,077,010.49	9,770,095.47
5200	Transferencias al sector privado para financiar gastos de capital	4,500,000.00	11,699,075.28	16,199,075.28	0.00	15,121,093.86	15,121,093.86	1,077,981.42	14,902,461.86	218,632.00
5900	Otras Transferencias	21,000,000.00	840,000.00	21,840,000.00	0.00	20,131,166.50	20,131,166.50	1,708,833.50	16,354,680.46	3,776,486.04
13.02.001	Historia de Alumine, Voces de Nuestra Tierra	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2000	Bienes de consumo	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
13.02.002	Fiesta Aniversario	3,220,000.00	0.00	3,220,000.00	0.00	6,285,382.85	6,285,382.85	- 3,065,382.85	5,675,040.00	610,342.85
2000	Bienes de consumo	450,000.00	0.00	450,000.00	0.00	1,288,830.00	1,288,830.00	- 838,830.00	1,169,220.00	119,610.00
2100	Productos alimenticios agropecuarios y forestales	250,000.00	0.00	250,000.00	0.00	1,148,270.00	1,148,270.00	- 898,270.00	1,029,220.00	119,050.00
2300	Productos de papel, cartón e impresos	200,000.00	0.00	200,000.00	0.00	140,560.00	140,560.00	59,440.00	140,000.00	560.00
3000	Servicios no personales	2,270,000.00	0.00	2,270,000.00	0.00	4,596,552.85	4,596,552.85	- 2,326,552.85	4,105,820.00	490,732.85
3400	Servicios técnicos y profesionales	150,000.00	0.00	150,000.00	0.00	768,500.00	768,500.00	- 618,500.00	682,000.00	86,500.00
3700	Pasajes y viáticos	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
3900	Otros servicios	1,970,000.00	0.00	1,970,000.00	0.00	3,828,052.85	3,828,052.85	- 1,858,052.85	3,423,820.00	404,232.85
5000	Transferencias	500,000.00	0.00	500,000.00	0.00	400,000.00	400,000.00	100,000.00	400,000.00	0.00
5200	Transferencias al sector privado para financiar gastos de capital	500,000.00	0.00	500,000.00	0.00	400,000.00	400,000.00	100,000.00	400,000.00	0.00
13.02.003	Fiesta del Pehuen	3,565,000.00	0.00	3,565,000.00	0.00	18,499,783.72	18,499,783.72	- 14,934,783.72	16,944,158.54	1,555,625.18
2000	Bienes de consumo	500,000.00	0.00	500,000.00	0.00	2,433,659.56	2,433,659.56	- 1,933,659.56	1,087,734.38	1,345,925.18
2100	Productos alimenticios agropecuarios y forestales	250,000.00	0.00	250,000.00	0.00	2,313,659.56	2,313,659.56	- 2,063,659.56	967,734.38	1,345,925.18
2300	Productos de papel, cartón e impresos	250,000.00	0.00	250,000.00	0.00	120,000.00	120,000.00	130,000.00	120,000.00	0.00
3000	Servicios no personales	2,565,000.00	0.00	2,565,000.00	0.00	16,066,124.16	16,066,124.16	- 13,501,124.16	15,856,424.16	209,700.00
3400	Servicios técnicos y profesionales	200,000.00	0.00	200,000.00	0.00	565,500.00	565,500.00	- 365,500.00	565,500.00	0.00
3700	Pasajes y viáticos	200,000.00	0.00	200,000.00	0.00	438,006.00	438,006.00	- 238,006.00	438,006.00	0.00



Estado de Ejecución de Gastos
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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3900	Otros servicios	2,165,000.00	0.00	2,165,000.00	0.00	15,062,618.16	15,062,618.16	- 12,897,618.16	14,852,918.16	209,700.00
5000	Transferencias	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
5200	Transferencias al sector privado para financiar gastos de capital	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
13.02.004	Actividades de Verano	4,360,000.00	0.00	4,360,000.00	0.00	2,754,765.34	2,754,765.34	1,605,234.66	2,754,765.34	0.00
2000	Bienes de consumo	1,360,000.00	0.00	1,360,000.00	0.00	537,913.14	537,913.14	822,086.86	537,913.14	0.00
2100	Productos alimenticios agropecuarios y forestales	500,000.00	0.00	500,000.00	0.00	504,150.09	504,150.09	- 4,150.09	504,150.09	0.00
2200	Textiles y vestuario	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
2900	Otros bienes de consumo	300,000.00	0.00	300,000.00	0.00	33,763.05	33,763.05	266,236.95	33,763.05	0.00
3000	Servicios no personales	2,500,000.00	0.00	2,500,000.00	0.00	2,096,852.20	2,096,852.20	403,147.80	2,096,852.20	0.00
3900	Otros servicios	2,500,000.00	0.00	2,500,000.00	0.00	2,096,852.20	2,096,852.20	403,147.80	2,096,852.20	0.00
5000	Transferencias	500,000.00	0.00	500,000.00	0.00	120,000.00	120,000.00	380,000.00	120,000.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	500,000.00	0.00	500,000.00	0.00	120,000.00	120,000.00	380,000.00	120,000.00	0.00
13.02.005	Festival Pcial. de la Cerveza	2,600,000.00	0.00	2,600,000.00	0.00	13,342,961.14	13,342,961.14	- 10,742,961.14	12,839,037.03	503,924.11
2000	Bienes de consumo	370,000.00	0.00	370,000.00	0.00	1,769,960.40	1,769,960.40	- 1,399,960.40	1,452,330.40	317,630.00
2100	Productos alimenticios agropecuarios y forestales	250,000.00	0.00	250,000.00	0.00	926,965.00	926,965.00	- 676,965.00	620,185.00	306,780.00
2300	Productos de papel, cartón e impresos	120,000.00	0.00	120,000.00	0.00	842,995.40	842,995.40	- 722,995.40	832,145.40	10,850.00
3000	Servicios no personales	2,230,000.00	0.00	2,230,000.00	0.00	11,573,000.74	11,573,000.74	- 9,343,000.74	11,386,706.63	186,294.11
3400	Servicios técnicos y profesionales	200,000.00	0.00	200,000.00	0.00	584,000.00	584,000.00	- 384,000.00	584,000.00	0.00
3700	Pasajes y viáticos	150,000.00	0.00	150,000.00	0.00	1,689,424.41	1,689,424.41	- 1,539,424.41	1,689,424.41	0.00
3900	Otros servicios	1,880,000.00	0.00	1,880,000.00	0.00	9,299,576.33	9,299,576.33	- 7,419,576.33	9,113,282.22	186,294.11
13.03.001	Juegoteca	1,220,000.00	0.00	1,220,000.00	0.00	562,436.35	562,436.35	657,563.65	514,717.55	47,718.80
2000	Bienes de consumo	370,000.00	0.00	370,000.00	0.00	55,418.80	55,418.80	314,581.20	7,700.00	47,718.80
2100	Productos alimenticios agropecuarios y forestales	120,000.00	0.00	120,000.00	0.00	7,700.00	7,700.00	112,300.00	7,700.00	0.00
2300	Productos de papel, cartón e impresos	50,000.00	0.00	50,000.00	0.00	47,718.80	47,718.80	2,281.20	0.00	47,718.80
2900	Otros bienes de consumo	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
3000	Servicios no personales	450,000.00	0.00	450,000.00	0.00	507,017.55	507,017.55	- 57,017.55	507,017.55	0.00
3900	Otros servicios	450,000.00	0.00	450,000.00	0.00	507,017.55	507,017.55	- 57,017.55	507,017.55	0.00



Estado de Ejecución de Gastos

Por Categoría Programática

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1112999999, Estr. Programática: Todos
 Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA

14/06/2023 12:14

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
5000	Transferencias	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
13.07.001	Juventud Municipal	1,150,000.00	0.00	1,150,000.00	0.00	150,840.00	150,840.00	999,160.00	91,790.00	59,050.00
2000	Bienes de consumo	500,000.00	0.00	500,000.00	0.00	112,840.00	112,840.00	387,160.00	75,790.00	37,050.00
2100	Productos alimenticios agropecuarios y forestales	150,000.00	0.00	150,000.00	0.00	32,140.00	32,140.00	117,860.00	10,790.00	21,350.00
2300	Productos de papel, cartón e impresos	150,000.00	0.00	150,000.00	0.00	2,000.00	2,000.00	148,000.00	2,000.00	0.00
2900	Otros bienes de consumo	200,000.00	0.00	200,000.00	0.00	78,700.00	78,700.00	121,300.00	63,000.00	15,700.00
3000	Servicios no personales	650,000.00	0.00	650,000.00	0.00	38,000.00	38,000.00	612,000.00	16,000.00	22,000.00
3400	Servicios técnicos y profesionales	650,000.00	0.00	650,000.00	0.00	38,000.00	38,000.00	612,000.00	16,000.00	22,000.00
13.07.002	Colonia de Vacaciones	1,760,000.00	0.00	1,760,000.00	0.00	1,763,605.16	1,763,605.16	- 3,605.16	1,763,605.16	0.00
2000	Bienes de consumo	1,160,000.00	0.00	1,160,000.00	0.00	891,605.16	891,605.16	268,394.84	891,605.16	0.00
2100	Productos alimenticios agropecuarios y forestales	650,000.00	0.00	650,000.00	0.00	808,630.00	808,630.00	- 158,630.00	808,630.00	0.00
2200	Textiles y vestuario	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
2300	Productos de papel, cartón e impresos	150,000.00	0.00	150,000.00	0.00	75,650.00	75,650.00	74,350.00	75,650.00	0.00
2500	Productos químicos, combustibles y lubricantes	110,000.00	0.00	110,000.00	0.00	7,325.16	7,325.16	102,674.84	7,325.16	0.00
5000	Transferencias	600,000.00	0.00	600,000.00	0.00	872,000.00	872,000.00	- 272,000.00	872,000.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	600,000.00	0.00	600,000.00	0.00	872,000.00	872,000.00	- 272,000.00	872,000.00	0.00
13.09.000	Seguridad Ciudadana	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
3000	Servicios no personales	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
3900	Otros servicios	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
1.1.1.2.00.00.00	HCD	44,376,343.01	2,347,914.87	46,724,257.88	0.00	38,432,562.86	38,432,562.86	8,291,695.02	34,685,517.92	3,747,044.94
1.00.000	Servicios legislativos generales	44,376,343.01	2,347,914.87	46,724,257.88	0.00	38,432,562.86	38,432,562.86	8,291,695.02	34,685,517.92	3,747,044.94
1000	Gastos en personal	36,609,611.21	2,347,914.87	38,957,526.08	0.00	36,273,191.02	36,273,191.02	2,684,335.06	32,776,229.00	3,496,962.02
1100	Personal permanente	1,133,530.37	0.00	1,133,530.37	0.00	2,813,416.94	2,813,416.94	- 1,679,886.57	2,618,824.17	194,592.77
1200	Personal transitorio	6,151,390.53	0.00	6,151,390.53	0.00	0.00	0.00	6,151,390.53	0.00	0.00
1300	Planta política	29,324,690.31	2,347,914.87	31,672,605.18	0.00	33,459,774.08	33,459,774.08	- 1,787,168.90	30,157,404.83	3,302,369.25
2000	Bienes de consumo	1,445,460.00	0.00	1,445,460.00	0.00	390,331.08	390,331.08	1,055,128.92	274,092.79	116,238.29



Estado de Ejecución de Gastos
Por Categoría Programática

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1112999999, Estr. Programática: Todos
Partida: 1100 - 8599, FF: Todas, RE: Todos, No Incluye Gastos Figurativos, Disp. sobre DEVENGADO

Impreso por EZAPATA

14/06/2023 12:14

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2100	Productos alimenticios agropecuarios y forestales	175,200.00	0.00	175,200.00	0.00	79,800.00	79,800.00	95,400.00	40,240.00	39,560.00
2200	Textiles y vestuario	100,800.00	0.00	100,800.00	0.00	120,000.00	120,000.00	- 19,200.00	120,000.00	0.00
2300	Productos de papel, cartón e impresos	365,000.00	0.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	233,600.00	0.00	233,600.00	0.00	37,229.34	37,229.34	196,370.66	37,229.34	0.00
2900	Otros bienes de consumo	570,860.00	0.00	570,860.00	0.00	153,301.74	153,301.74	417,558.26	76,623.45	76,678.29
3000	Servicios no personales	4,297,400.00	0.00	4,297,400.00	0.00	1,728,843.76	1,728,843.76	2,568,556.24	1,594,999.13	133,844.63
3100	Servicios básicos	233,600.00	0.00	233,600.00	0.00	53,160.00	53,160.00	180,440.00	53,160.00	0.00
3300	Mantenimiento, reparación y limpieza	730,000.00	0.00	730,000.00	0.00	27,049.85	27,049.85	702,950.15	27,049.85	0.00
3400	Servicios técnicos y profesionales	1,941,800.00	0.00	1,941,800.00	0.00	1,586,138.91	1,586,138.91	355,661.09	1,452,294.28	133,844.63
3700	Pasajes y viáticos	1,100,000.00	0.00	1,100,000.00	0.00	62,495.00	62,495.00	1,037,505.00	62,495.00	0.00
3900	Otros servicios	292,000.00	0.00	292,000.00	0.00	0.00	0.00	292,000.00	0.00	0.00
4000	Bienes de uso	1,783,871.80	0.00	1,783,871.80	0.00	40,197.00	40,197.00	1,743,674.80	40,197.00	0.00
4300	Maquinaria y equipo	1,783,871.80	0.00	1,783,871.80	0.00	40,197.00	40,197.00	1,743,674.80	40,197.00	0.00
5000	Transferencias	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
5200	Transferencias al sector privado para financiar gastos de capital	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
TOTAL GENERAL		1,390,900,060.96	65,719,180.12	1,456,619,241.08	0.00	1,347,272,721.39	1,347,272,721.39	109,346,519.69	1,240,325,906.19	106,946,815.20