



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1120999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por GBREVIS
09/06/2023 12:06

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	2,657,604,000.00	137,738,959.00	2,795,342,959.00	131,450,000.00	2,008,758,391.00	1,583,397,487.70	655,134,568.00	1,504,024,232.24	79,373,255.46
1000	Gastos en personal	382,270,000.00	303,684,378.80	685,954,378.80	0.00	673,447,493.38	673,447,493.38	12,506,885.42	631,976,596.71	41,470,896.67
1100	Personal permanente	242,490,000.00	191,228,740.80	433,718,740.80	0.00	427,215,029.39	427,215,029.39	6,503,711.41	403,883,908.85	23,331,120.54
1110	Retribuciones de los cargos (permanente)	50,000,000.00	35,687,769.40	85,687,769.40	0.00	85,686,412.76	85,686,412.76	1,356.64	85,686,412.76	0.00
1120	Retribuciones que no hacen a los cargos (permanente)	120,000,000.00	55,932,045.80	175,932,045.80	0.00	175,855,211.71	175,855,211.71	76,834.09	169,519,192.15	6,336,019.56
1130	Sueldo anual complementario (permanente)	9,000,000.00	17,500,000.00	26,500,000.00	0.00	25,996,977.50	25,996,977.50	503,022.50	9,054,763.92	16,942,213.58
1140	Servicios extraordinarios (permanente)	19,000,000.00	32,925,309.60	51,925,309.60	0.00	51,853,590.96	51,853,590.96	71,718.64	51,853,590.96	0.00
1150	Asignaciones familiares (permanente)	2,700,000.00	2,935,543.00	5,635,543.00	0.00	5,578,722.44	5,578,722.44	56,820.56	5,525,835.04	52,887.40
1160	Contribuciones patronales (permanente)	33,000,000.00	38,848,073.00	71,848,073.00	0.00	67,297,851.07	67,297,851.07	4,550,221.93	67,297,851.07	0.00
1170	Seguros riesgo del trabajo (permanente)	8,500,000.00	7,400,000.00	15,900,000.00	0.00	14,946,262.95	14,946,262.95	953,737.05	14,946,262.95	0.00
1190	Accidentes de trabajo (permanente)	290,000.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00
1200	Personal transitorio	89,280,000.00	57,520,485.00	146,800,485.00	0.00	143,418,542.22	143,418,542.22	3,381,942.78	139,439,711.49	3,978,830.73
1210	Planta temporaria	89,280,000.00	57,520,485.00	146,800,485.00	0.00	143,418,542.22	143,418,542.22	3,381,942.78	139,439,711.49	3,978,830.73
1211	Retribuciones de los cargos (temporaria)	19,500,000.00	20,085,991.00	39,585,991.00	0.00	38,618,866.06	38,618,866.06	967,124.94	38,618,866.06	0.00
1212	Retribuciones que no hacen al cargo (temporaria)	49,000,000.00	8,100,000.00	57,100,000.00	0.00	56,584,678.50	56,584,678.50	515,321.50	56,584,678.50	0.00
1213	Sueldo anual complementario (temporaria)	340,000.00	9,300,000.00	9,640,000.00	0.00	8,745,066.16	8,745,066.16	894,933.84	4,766,235.43	3,978,830.73
1214	Servicios extraordinarios (temporaria)	6,600,000.00	8,634,494.00	15,234,494.00	0.00	14,607,549.11	14,607,549.11	626,944.89	14,607,549.11	0.00
1215	Asignaciones familiares (temporaria)	1,040,000.00	1,000,000.00	2,040,000.00	0.00	1,966,145.69	1,966,145.69	73,854.31	1,966,145.69	0.00
1216	Contribuciones patronales (temporaria)	12,800,000.00	10,400,000.00	23,200,000.00	0.00	22,896,236.70	22,896,236.70	303,763.30	22,896,236.70	0.00
1300	Planta política	50,500,000.00	54,935,153.00	105,435,153.00	0.00	102,813,921.77	102,813,921.77	2,621,231.23	88,652,976.37	14,160,945.40
1320	Personal con cargo político	50,500,000.00	54,935,153.00	105,435,153.00	0.00	102,813,921.77	102,813,921.77	2,621,231.23	88,652,976.37	14,160,945.40
1321	Retribuciones de los cargos (político)	17,800,000.00	14,800,000.00	32,600,000.00	0.00	32,289,594.37	32,289,594.37	310,405.63	28,406,084.39	3,883,509.98
1322	Retribuciones que no hacen al cargo (político)	23,000,000.00	21,591,139.00	44,591,139.00	0.00	43,953,533.94	43,953,533.94	637,605.06	38,097,048.84	5,856,485.10
1323	Sueldo anual complementario (político)	192,000.00	7,000,000.00	7,192,000.00	0.00	7,042,367.74	7,042,367.74	149,632.26	2,696,183.28	4,346,184.46
1325	Asignaciones familiares (político)	308,000.00	1,200,000.00	1,508,000.00	0.00	669,003.80	669,003.80	838,996.20	594,237.94	74,765.86
1326	Contribuciones patronales (político)	9,200,000.00	10,344,014.00	19,544,014.00	0.00	18,859,421.92	18,859,421.92	684,592.08	18,859,421.92	0.00
2000	Bienes de consumo	119,224,000.00	47,478,834.82	166,702,834.82	0.00	162,594,116.91	162,464,541.91	4,108,717.91	158,697,157.36	3,767,384.55
2100	Productos alimenticios agropecuarios y forestales	7,385,000.00	6,743,683.00	14,128,683.00	0.00	13,683,297.89	13,655,022.89	445,385.11	12,784,332.96	870,689.93
2110	Alimentos para personas	6,785,000.00	4,670,000.00	11,455,000.00	0.00	11,286,725.34	11,286,725.34	168,274.66	10,433,730.57	852,994.77
2140	Productos agroforestales	300,000.00	243,785.02	543,785.02	0.00	437,703.63	437,703.63	106,081.39	437,703.63	0.00
2150	Madera, corcho y sus manufacturas	300,000.00	721,975.30	1,021,975.30	0.00	1,036,397.53	1,008,122.53	- 14,422.23	990,427.37	17,695.16



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1120999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por GBREVIS
09/06/2023 12:06

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2190	Otros Prod. Alimenticios Agropecuarios y Forestales	0.00	1,107,922.68	1,107,922.68	0.00	922,471.39	922,471.39	185,451.29	922,471.39	0.00
2200	Textiles y vestuario	13,612,000.00	69,000.00	13,681,000.00	0.00	13,669,425.40	13,669,425.40	11,574.60	13,669,425.40	0.00
2210	Hilados y telas	53,000.00	0.00	53,000.00	0.00	1,085.70	1,085.70	51,914.30	1,085.70	0.00
2220	Prendas de vestir	13,500,000.00	0.00	13,500,000.00	0.00	13,587,240.12	13,587,240.12	- 87,240.12	13,587,240.12	0.00
2230	Confecciones textiles	9,000.00	69,000.00	78,000.00	0.00	57,194.00	57,194.00	20,806.00	57,194.00	0.00
2290	Otros Textiles y Vestuario	50,000.00	0.00	50,000.00	0.00	23,905.58	23,905.58	26,094.42	23,905.58	0.00
2300	Productos de papel, cartón e impresos	749,000.00	- 465,134.80	283,865.20	0.00	234,421.96	234,421.96	49,443.24	217,921.96	16,500.00
2310	Papel de escritorio y cartón	150,000.00	- 150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2340	Productos de papel y cartón	170,000.00	- 130,000.00	40,000.00	0.00	8,805.96	8,805.96	31,194.04	8,805.96	0.00
2350	Libros, revistas y periódicos	69,000.00	0.00	69,000.00	0.00	37,680.00	37,680.00	31,320.00	37,680.00	0.00
2390	Otros Prd. de Papel, Cartón e Impresos	360,000.00	- 185,134.80	174,865.20	0.00	187,936.00	187,936.00	- 13,070.80	171,436.00	16,500.00
2400	Productos de cuero y caucho	1,500,000.00	0.00	1,500,000.00	0.00	1,478,816.08	1,478,816.08	21,183.92	1,478,816.08	0.00
2440	Cubiertas y cámaras de aire	1,500,000.00	0.00	1,500,000.00	0.00	1,478,816.08	1,478,816.08	21,183.92	1,478,816.08	0.00
2500	Productos químicos, combustibles y lubricantes	44,213,000.00	13,128,500.49	57,341,500.49	0.00	56,233,789.90	56,233,789.90	1,107,710.59	54,578,333.27	1,655,456.63
2510	Compuestos químicos	174,000.00	0.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00
2520	Productos farmacéuticos y medicinales	287,000.00	- 287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	Insecticidas, fumigantes y otros	922,000.00	- 227,000.00	695,000.00	0.00	88,280.46	88,280.46	606,719.54	88,280.46	0.00
2550	Tintas, pinturas y colorantes	2,300,000.00	2,088,192.89	4,388,192.89	0.00	4,226,280.27	4,226,280.27	161,912.62	2,822,123.65	1,404,156.62
2560	Combustibles y lubricantes	25,790,000.00	5,120,985.62	30,910,985.62	0.00	28,490,277.77	28,490,277.77	2,420,707.85	28,409,977.77	80,300.00
2570	Específicos veterinarios	219,000.00	- 219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	Productos de material plástico	6,256,000.00	784,062.53	7,040,062.53	0.00	5,591,212.52	5,591,212.52	1,448,850.01	5,591,212.51	0.01
2590	Otros Prod. Químicos, Combustibles y Lubricantes	8,265,000.00	5,868,259.45	14,133,259.45	0.00	17,837,738.88	17,837,738.88	- 3,704,479.43	17,666,738.88	171,000.00
2600	Productos de minerales no metálicos	1,387,000.00	2,420,369.42	3,807,369.42	0.00	1,644,267.81	1,644,267.81	2,163,101.61	1,537,043.14	107,224.67
2610	Productos de arcilla y cerámica	296,000.00	0.00	296,000.00	0.00	60,054.02	60,054.02	235,945.98	60,054.02	0.00
2620	Productos de vidrio	0.00	13,000.00	13,000.00	0.00	2,056.31	2,056.31	10,943.69	2,056.31	0.00
2640	Cemento, cal, asbesto, yeso y sus productos	105,000.00	2,151,881.48	2,256,881.48	0.00	1,171,087.28	1,171,087.28	1,085,794.20	1,071,237.28	99,850.00
2650	Cemento, cal y yeso	118,000.00	255,487.94	373,487.94	0.00	263,870.43	263,870.43	109,617.51	256,495.76	7,374.67
2690	Otros Productos de Minerales no Metálicos	868,000.00	0.00	868,000.00	0.00	147,199.77	147,199.77	720,800.23	147,199.77	0.00
2700	Productos metálicos	6,783,000.00	3,321,294.64	10,104,294.64	0.00	10,090,252.48	10,090,252.48	14,042.16	10,088,336.41	1,916.07
2710	Productos ferrosos	883,000.00	- 40,000.00	843,000.00	0.00	210,167.34	210,167.34	632,832.66	210,167.34	0.00
2720	Productos no ferrosos	608,000.00	0.00	608,000.00	0.00	11,632.14	11,632.14	596,367.86	11,632.14	0.00
2740	Estructuras metálicas acabadas	1,333,000.00	- 313,000.00	1,020,000.00	0.00	672,277.48	672,277.48	347,722.52	672,277.48	0.00
2750	Herramientas menores	1,955,000.00	1,250,574.23	3,205,574.23	0.00	4,322,470.62	4,322,470.62	- 1,116,896.39	4,322,470.62	0.00
2760	Elementos de seguridad industrial	237,000.00	0.00	237,000.00	0.00	500,586.44	500,586.44	- 263,586.44	500,586.44	0.00



Estado de Ejecución de Gastos

Por Objeto del Gasto

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1120999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por GBREVIS

09/06/2023 12:06

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2790	Otros Productos Metálicos	1,767,000.00	2,423,720.41	4,190,720.41	0.00	4,373,118.46	4,373,118.46	- 182,398.05	4,371,202.39	1,916.07
2800	Minerales	641,000.00	69,100.00	710,100.00	0.00	529,869.46	529,869.46	180,230.54	529,869.46	0.00
2840	Piedra, arcilla y arena	641,000.00	0.00	641,000.00	0.00	388,421.46	388,421.46	252,578.54	388,421.46	0.00
2890	Otros Minerales	0.00	69,100.00	69,100.00	0.00	141,448.00	141,448.00	- 72,348.00	141,448.00	0.00
2900	Otros bienes de consumo	42,954,000.00	22,192,022.07	65,146,022.07	0.00	65,029,975.93	64,928,675.93	116,046.14	63,813,078.68	1,115,597.25
2910	Elementos de limpieza	3,757,000.00	1,588,810.69	5,345,810.69	0.00	5,602,873.96	5,509,373.96	- 257,063.27	5,509,293.96	80.00
2920	Utiles de escritorio, oficina y enseñanza	4,669,000.00	4,859,010.26	9,528,010.26	0.00	4,808,033.37	4,800,233.37	4,719,976.89	4,410,760.27	389,473.10
2930	Utiles y materiales eléctricos	5,716,000.00	1,982,437.06	7,698,437.06	0.00	8,632,832.95	8,632,832.95	- 934,395.89	8,624,443.35	8,389.60
2940	Utensilios de cocina y comedor	162,000.00	- 2,700.00	159,300.00	0.00	18,487.94	18,487.94	140,812.06	18,487.94	0.00
2950	Utiles menores médicos, quirúrgico y de laboratorio	1,112,000.00	- 1,024,947.55	87,052.45	0.00	12,543.71	12,543.71	74,508.74	12,543.71	0.00
2960	Repuestos y accesorios	18,836,000.00	11,098,074.75	29,934,074.75	0.00	30,202,769.66	30,202,769.66	- 268,694.91	29,541,029.24	661,740.42
2990	Otros Bienes de Consumo	8,702,000.00	3,691,336.86	12,393,336.86	0.00	15,752,434.34	15,752,434.34	- 3,359,097.48	15,696,520.21	55,914.13
3000	Servicios no personales	201,160,000.00	123,984,563.10	325,144,563.10	0.00	307,587,595.85	303,280,910.85	17,556,967.25	280,233,337.17	23,047,573.68
3100	Servicios básicos	11,908,000.00	13,026,180.72	24,934,180.72	0.00	21,646,655.38	21,646,655.38	3,287,525.34	21,646,655.38	0.00
3110	Energía eléctrica	2,800,000.00	12,000,000.00	14,800,000.00	0.00	11,502,991.46	11,502,991.46	3,297,008.54	11,502,991.46	0.00
3120	Agua	3,300,000.00	1,026,180.72	4,326,180.72	0.00	3,732,650.60	3,732,650.60	593,530.12	3,732,650.60	0.00
3130	Gas	1,108,000.00	0.00	1,108,000.00	0.00	453,818.41	453,818.41	654,181.59	453,818.41	0.00
3140	Teléfonos, telefax y comunicaciones por internet	4,100,000.00	0.00	4,100,000.00	0.00	4,686,645.19	4,686,645.19	- 586,645.19	4,686,645.19	0.00
3190	Otros Servicios Básicos	600,000.00	0.00	600,000.00	0.00	1,270,549.72	1,270,549.72	- 670,549.72	1,270,549.72	0.00
3200	Alquileres y derechos	34,874,000.00	629,000.00	35,503,000.00	0.00	31,313,859.73	27,723,859.73	4,189,140.27	25,234,559.73	2,489,300.00
3210	Alquiler de edificios y locales	688,000.00	1,040,000.00	1,728,000.00	0.00	1,479,400.00	1,479,400.00	248,600.00	1,479,400.00	0.00
3220	Alquiler de maquinaria, equipo y medios de transporte	33,585,000.00	- 350,000.00	33,235,000.00	0.00	29,529,526.63	25,939,526.63	3,705,473.37	23,450,226.63	2,489,300.00
3290	Otros Alquileres y Derechos	601,000.00	- 61,000.00	540,000.00	0.00	304,933.10	304,933.10	235,066.90	304,933.10	0.00
3300	Mantenimiento, reparación y limpieza	68,003,000.00	25,170,050.20	93,173,050.20	0.00	92,458,031.04	92,100,946.04	715,019.16	86,923,811.05	5,177,134.99
3310	Mantenimiento y reparación de edificios y locales	25,482,000.00	3,995,019.16	29,477,019.16	0.00	29,813,080.00	29,681,180.00	- 336,060.84	29,427,915.48	253,264.52
3320	Mantenimiento y reparación de vehículos	18,832,000.00	12,555,464.29	31,387,464.29	0.00	31,561,364.08	31,502,679.08	- 173,899.79	28,495,735.91	3,006,943.17
3330	Mantenimiento y reparación de maquinaria y equipo	6,112,000.00	2,536,983.52	8,648,983.52	0.00	7,541,996.66	7,415,496.66	1,106,986.86	7,370,726.66	44,770.00
3340	Mantenimiento y reparación de vías de comunicación	104,000.00	- 104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3350	Limpieza, aseo y fumigación	2,575,000.00	- 23,000.00	2,552,000.00	0.00	2,491,796.50	2,491,796.50	60,203.50	1,441,609.00	1,050,187.50
3360	Mantenimiento de sistemas informáticos	198,000.00	0.00	198,000.00	0.00	59,600.00	59,600.00	138,400.00	59,600.00	0.00
3390	Otros Mantenimiento, Reparación y Limpieza	14,700,000.00	6,209,583.23	20,909,583.23	0.00	20,990,193.80	20,950,193.80	- 80,610.57	20,128,224.00	821,969.80
3400	Servicios técnicos y profesionales	50,784,000.00	31,156,864.96	81,940,864.96	0.00	79,429,915.60	79,070,315.60	2,510,949.36	65,626,918.67	13,443,396.93
3420	Médicos y sanitarios	700,000.00	- 600,000.00	100,000.00	0.00	50,159.22	50,159.22	49,840.78	50,159.22	0.00



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1120999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por GBREVIS
09/06/2023 12:06

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3430	Jurídicos	520,000.00	- 520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	De capacitación	1,133,000.00	621,404.96	1,754,404.96	0.00	5,437,764.29	5,437,764.29	- 3,683,359.33	1,282,837.47	4,154,926.82
3460	De informática y sistemas computarizados	3,382,000.00	- 1,000,000.00	2,382,000.00	0.00	8,631,140.93	8,271,540.93	- 6,249,140.93	1,050,782.49	7,220,758.44
3470	Servicios de hotelería	104,000.00	513,460.00	617,460.00	0.00	948,590.69	948,590.69	- 331,130.69	948,590.69	0.00
3490	Otros Serv. Técnicos y Profesionales	44,945,000.00	32,142,000.00	77,087,000.00	0.00	64,362,260.47	64,362,260.47	12,724,739.53	62,294,548.80	2,067,711.67
3500	Servicios comerciales y financieros	9,599,000.00	2,427,820.16	12,026,820.16	0.00	11,292,784.48	11,292,784.48	734,035.68	9,644,041.73	1,648,742.75
3510	Transporte	3,710,000.00	- 500,000.00	3,210,000.00	0.00	2,986,299.44	2,986,299.44	223,700.56	1,476,627.09	1,509,672.35
3530	Imprenta, publicaciones y reproducciones	1,215,000.00	394,288.16	1,609,288.16	0.00	2,064,450.80	2,064,450.80	- 455,162.64	2,042,670.80	21,780.00
3540	Primas y gastos de seguros	1,760,000.00	500,000.00	2,260,000.00	0.00	1,829,531.14	1,829,531.14	430,468.86	1,829,531.14	0.00
3550	Comisiones y gastos bancarios	1,016,000.00	1,000,000.00	2,016,000.00	0.00	1,286,679.17	1,286,679.17	729,320.83	1,286,388.77	290.40
3560	Publicidad y Propaganda	1,580,000.00	1,033,532.00	2,613,532.00	0.00	2,948,217.60	2,948,217.60	- 334,685.60	2,831,217.60	117,000.00
3590	Otros Servicios Comerciales y Financieros	318,000.00	0.00	318,000.00	0.00	177,606.33	177,606.33	140,393.67	177,606.33	0.00
3700	Pasajes y viáticos	601,000.00	4,286,468.33	4,887,468.33	0.00	2,879,909.36	2,879,909.36	2,007,558.97	2,764,345.36	115,564.00
3710	Pasajes	198,000.00	864,468.33	1,062,468.33	0.00	1,025,787.61	1,025,787.61	36,680.72	910,223.61	115,564.00
3720	Viáticos	163,000.00	1,454,000.00	1,617,000.00	0.00	949,175.00	949,175.00	667,825.00	949,175.00	0.00
3790	Otros Pasajes y Viáticos	240,000.00	1,968,000.00	2,208,000.00	0.00	904,946.75	904,946.75	1,303,053.25	904,946.75	0.00
3800	Impuestos, derechos y tasas	953,000.00	48,337.71	1,001,337.71	0.00	172,653.34	172,653.34	828,684.37	172,653.34	0.00
3830	Derechos y tasas	104,000.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00
3840	Multas, recargos y gastos judiciales	0.00	14,000.00	14,000.00	0.00	12,954.00	12,954.00	1,046.00	12,954.00	0.00
3890	Otros Impuestos, Derechos y Tasas	849,000.00	34,337.71	883,337.71	0.00	159,699.34	159,699.34	723,638.37	159,699.34	0.00
3900	Otros servicios	24,438,000.00	47,239,841.02	71,677,841.02	0.00	68,393,786.92	68,393,786.92	3,284,054.10	68,220,351.91	173,435.01
3910	Servicios de ceremonial	16,704,000.00	25,591,311.34	42,295,311.34	0.00	42,457,717.77	42,457,717.77	- 162,406.43	42,455,917.77	1,800.00
3970	Seguro y comisiones	4,809,000.00	18,003,000.00	22,812,000.00	0.00	19,013,026.47	19,013,026.47	3,798,973.53	18,971,391.46	41,635.01
3990	Otros Servicios No Personales	2,925,000.00	3,645,529.68	6,570,529.68	0.00	6,923,042.68	6,923,042.68	- 352,513.00	6,793,042.68	130,000.00
4000	Bienes de uso	1,923,068,000.00	- 351,975,317.72	1,571,092,682.28	131,450,000.00	822,053,181.96	401,128,538.66	617,589,500.32	390,158,414.10	10,970,124.56
4200	Construcciones	1,910,000,000.00	- 365,119,963.04	1,544,880,036.96	131,450,000.00	799,337,008.64	378,412,365.34	614,093,028.32	367,937,069.50	10,475,295.84
4220	Construcciones en bienes de dominio público	1,910,000,000.00	- 365,119,963.04	1,544,880,036.96	131,450,000.00	799,337,008.64	378,412,365.34	614,093,028.32	367,937,069.50	10,475,295.84
4300	Maquinaria y equipo	13,068,000.00	13,144,645.32	26,212,645.32	0.00	22,716,173.32	22,716,173.32	3,496,472.00	22,221,344.60	494,828.72
4310	Maquinaria y equipo de producción	5,900,000.00	0.00	5,900,000.00	0.00	4,742,833.34	4,742,833.34	1,157,166.66	4,742,833.34	0.00
4320	Equipo de transporte, tracción y elevación	1,040,000.00	11,761,540.00	12,801,540.00	0.00	11,761,540.00	11,761,540.00	1,040,000.00	11,761,540.00	0.00
4340	Equipo de comunicación y señalamiento	376,000.00	108,855.88	484,855.88	0.00	249,478.94	249,478.94	235,376.94	249,478.94	0.00
4360	Equipo para computación	961,000.00	181,072.44	1,142,072.44	0.00	609,951.96	609,951.96	532,120.48	556,291.96	53,660.00
4370	Equipo de oficina y muebles	2,581,000.00	93,177.00	2,674,177.00	0.00	2,379,988.21	2,379,988.21	294,188.79	2,379,988.21	0.00



Estado de Ejecución de Gastos

Por Objeto del Gasto

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1120999999
 Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por GBREVIS

09/06/2023 12:06

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4380	Herramientas y repuestos mayores	490,000.00	0.00	490,000.00	0.00	356,587.00	356,587.00	133,413.00	139,374.88	217,212.12
4390	Equipos varios	1,720,000.00	1,000,000.00	2,720,000.00	0.00	2,615,793.87	2,615,793.87	104,206.13	2,391,837.27	223,956.60
5000	Transferencias	27,882,000.00	16,566,500.00	44,448,500.00	0.00	42,342,369.96	42,342,369.96	2,106,130.04	42,225,093.96	117,276.00
5100	Transferencias al sector privado para financiar gastos corriente	8,031,000.00	- 2,350,500.00	5,680,500.00	0.00	5,019,900.00	5,019,900.00	660,600.00	5,019,900.00	0.00
5130	Becas	3,510,000.00	- 2,000,000.00	1,510,000.00	0.00	1,248,000.00	1,248,000.00	262,000.00	1,248,000.00	0.00
5140	Ayudas sociales a personas	2,021,000.00	1,649,500.00	3,670,500.00	0.00	3,663,000.00	3,663,000.00	7,500.00	3,663,000.00	0.00
5142	Adquisicion y Transporte de Leña	2,021,000.00	1,649,500.00	3,670,500.00	0.00	3,663,000.00	3,663,000.00	7,500.00	3,663,000.00	0.00
5170	Transferencias a otras instituciones culturales y sociales sin f	0.00	0.00	0.00	0.00	108,900.00	108,900.00	- 108,900.00	108,900.00	0.00
5180	AYUDA PARA MEJORAMIENTO DE INMUEBLE CON DESTINO	2,000,000.00	- 2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	MICROCREDITOS PRODUCTIVOS ORDENAZA 573/2020	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	8,851,000.00	13,917,000.00	22,768,000.00	0.00	21,602,522.48	21,602,522.48	1,165,477.52	21,485,246.48	117,276.00
5210	Transferencias a personas	6,364,000.00	0.00	6,364,000.00	0.00	5,861,159.13	5,861,159.13	502,840.87	5,861,159.13	0.00
5240	Transferencias a otras instituciones culturales y sociales sin f	2,487,000.00	13,917,000.00	16,404,000.00	0.00	15,741,363.35	15,741,363.35	662,636.65	15,624,087.35	117,276.00
5900	Otras Transferencias	11,000,000.00	5,000,000.00	16,000,000.00	0.00	15,719,947.48	15,719,947.48	280,052.52	15,719,947.48	0.00
5910	Transferencia a Frigorifico.	11,000,000.00	5,000,000.00	16,000,000.00	0.00	15,719,947.48	15,719,947.48	280,052.52	15,719,947.48	0.00
6000	Activos financieros	4,000,000.00	- 2,000,000.00	2,000,000.00	0.00	865,524.28	865,524.28	1,134,475.72	865,524.28	0.00
6100	Aportes de capital	4,000,000.00	- 2,000,000.00	2,000,000.00	0.00	865,524.28	865,524.28	1,134,475.72	865,524.28	0.00
6100	Aportes de capital	4,000,000.00	- 2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
6110	APORTES DE CAPITAL	0.00	0.00	0.00	0.00	865,524.28	865,524.28	- 865,524.28	865,524.28	0.00
8000	Otros gastos	0.00	0.00	0.00	0.00	- 131,891.34	- 131,891.34	131,891.34	- 131,891.34	0.00
8500	Disminución del patrimonio	0.00	0.00	0.00	0.00	- 131,891.34	- 131,891.34	131,891.34	- 131,891.34	0.00
8540	Ajustes de Resultado de Ejercicio Anterior (A.R.E.A)	0.00	0.00	0.00	0.00	- 131,891.34	- 131,891.34	131,891.34	- 131,891.34	0.00
8544	A.R.E.A. - Proveedores	0.00	0.00	0.00	0.00	- 131,891.34	- 131,891.34	131,891.34	- 131,891.34	0.00
1.1.1.2.00.00.00	HCD	29,157,000.00	16,272,581.00	45,429,581.00	0.00	42,566,354.32	42,564,254.32	2,863,226.68	38,039,284.52	4,524,969.80
1000	Gastos en personal	24,959,000.00	16,272,581.00	41,231,581.00	0.00	40,134,147.01	40,134,147.01	1,097,433.99	35,609,177.21	4,524,969.80
1300	Planta política	24,959,000.00	16,272,581.00	41,231,581.00	0.00	40,134,147.01	40,134,147.01	1,097,433.99	35,609,177.21	4,524,969.80
1320	Personal con cargo político	24,959,000.00	16,272,581.00	41,231,581.00	0.00	40,134,147.01	40,134,147.01	1,097,433.99	35,609,177.21	4,524,969.80
1321	Retribuciones de los cargos (político)	9,390,000.00	6,601,547.00	15,991,547.00	0.00	15,971,093.55	15,971,093.55	20,453.45	14,228,319.99	1,742,773.56
1322	Retribuciones que no hacen al cargo (político)	8,011,000.00	6,416,564.00	14,427,564.00	0.00	14,272,764.60	14,272,764.60	154,799.40	14,272,764.60	0.00
1323	Sueldo anual complementario (político)	3,610,000.00	0.00	3,610,000.00	0.00	2,742,318.82	2,742,318.82	867,681.18	1,111,333.13	1,630,985.69



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1120999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por GBREVIS
09/06/2023 12:06

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1325	Asignaciones familiares (político)	227,000.00	212,988.00	439,988.00	0.00	473,668.33	473,668.33	- 33,680.33	420,162.22	53,506.11
1326	Contribuciones patronales (político)	3,721,000.00	3,041,482.00	6,762,482.00	0.00	6,674,301.71	6,674,301.71	88,180.29	5,576,597.27	1,097,704.44
2000	Bienes de consumo	1,154,000.00	0.00	1,154,000.00	0.00	363,879.31	361,779.31	790,120.69	361,779.31	0.00
2100	Productos alimenticios agropecuarios y forestales	35,000.00	0.00	35,000.00	0.00	34,971.22	34,971.22	28.78	34,971.22	0.00
2110	Alimentos para personas	35,000.00	0.00	35,000.00	0.00	34,971.22	34,971.22	28.78	34,971.22	0.00
2500	Productos químicos, combustibles y lubricantes	790,000.00	0.00	790,000.00	0.00	1,252.85	1,252.85	788,747.15	1,252.85	0.00
2550	Tintas, pinturas y colorantes	360,000.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00
2560	Combustibles y lubricantes	430,000.00	0.00	430,000.00	0.00	1,252.85	1,252.85	428,747.15	1,252.85	0.00
2900	Otros bienes de consumo	329,000.00	0.00	329,000.00	0.00	327,655.24	325,555.24	1,344.76	325,555.24	0.00
2910	Elementos de limpieza	31,000.00	0.00	31,000.00	0.00	51,520.00	49,420.00	- 20,520.00	49,420.00	0.00
2920	Útiles de escritorio, oficina y enseñanza	42,000.00	0.00	42,000.00	0.00	41,594.25	41,594.25	405.75	41,594.25	0.00
2930	Útiles y materiales eléctricos	0.00	0.00	0.00	0.00	2,412.28	2,412.28	- 2,412.28	2,412.28	0.00
2960	Repuestos y accesorios	190,000.00	0.00	190,000.00	0.00	229,048.85	229,048.85	- 39,048.85	229,048.85	0.00
2990	Otros Bienes de Consumo	66,000.00	0.00	66,000.00	0.00	3,079.86	3,079.86	62,920.14	3,079.86	0.00
3000	Servicios no personales	2,928,000.00	0.00	2,928,000.00	0.00	2,068,328.00	2,068,328.00	859,672.00	2,068,328.00	0.00
3200	Alquileres y derechos	2,600,000.00	0.00	2,600,000.00	0.00	2,030,028.00	2,030,028.00	569,972.00	2,030,028.00	0.00
3210	Alquiler de edificios y locales	2,600,000.00	0.00	2,600,000.00	0.00	2,030,028.00	2,030,028.00	569,972.00	2,030,028.00	0.00
3300	Mantenimiento, reparación y limpieza	228,000.00	0.00	228,000.00	0.00	37,950.00	37,950.00	190,050.00	37,950.00	0.00
3310	Mantenimiento y reparación de edificios y locales	61,000.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00
3330	Mantenimiento y reparación de maquinaria y equipo	125,000.00	0.00	125,000.00	0.00	7,950.00	7,950.00	117,050.00	7,950.00	0.00
3350	Limpieza, aseo y fumigación	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
3390	Otros Mantenimiento, Reparación y Limpieza	20,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	- 10,000.00	30,000.00	0.00
3900	Otros servicios	100,000.00	0.00	100,000.00	0.00	350.00	350.00	99,650.00	350.00	0.00
3990	Otros Servicios No Personales	100,000.00	0.00	100,000.00	0.00	350.00	350.00	99,650.00	350.00	0.00
4000	Bienes de uso	116,000.00	0.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00
4300	Maquinaria y equipo	116,000.00	0.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00
4370	Equipo de oficina y muebles	116,000.00	0.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00
TOTAL GENERAL		2,686,761,000.00	154,011,540.00	2,840,772,540.00	131,450,000.00	2,051,324,745.32	1,625,961,742.02	657,997,794.68	1,542,063,516.76	83,898,225.26