



Estado de Ejecución de Gastos
Por Objeto del Gasto

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por SHERNANDEZ
09/06/2023 07:31

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	730,700,274.73	494,657,513.20	1,225,357,787.93	0.00	851,052,388.87	851,043,593.72	374,305,399.06	790,682,475.39	60,361,118.33
1000	Gastos en personal	332,331,904.73	384,500,000.00	716,831,904.73	0.00	536,559,166.55	536,559,166.55	180,272,738.18	503,619,211.96	32,939,954.59
1100	Personal permanente	212,614,138.08	187,500,000.00	400,114,138.08	0.00	341,303,679.20	341,303,679.20	58,810,458.88	318,739,328.44	22,564,350.76
1110	Retribuciones de los cargos (permanente)	36,108,010.00	187,500,000.00	223,608,010.00	0.00	50,398,700.35	50,398,700.35	173,209,309.65	50,398,700.35	0.00
1120	Retribuciones que no hacen a los cargos (permanente)	58,683,500.00	0.00	58,683,500.00	0.00	70,005,263.05	70,005,263.05	- 11,321,763.05	62,137,432.04	7,867,831.01
1130	Sueldo anual complementario (permanente)	14,039,851.00	0.00	14,039,851.00	0.00	21,909,722.62	21,909,722.62	- 7,869,871.62	21,909,722.62	0.00
1140	Servicios extraordinarios (permanente)	66,749,472.00	0.00	66,749,472.00	0.00	130,066,256.28	130,066,256.28	- 63,316,784.28	115,846,725.62	14,219,530.66
1150	Asignaciones familiares (permanente)	1,800,000.00	0.00	1,800,000.00	0.00	4,131,882.20	4,131,882.20	- 2,331,882.20	3,654,893.11	476,989.09
1160	Contribuciones patronales (permanente)	31,815,240.08	0.00	31,815,240.08	0.00	58,658,925.92	58,658,925.92	- 26,843,685.84	58,658,925.92	0.00
1170	Seguros riesgo del trabajo (permanente)	3,418,065.00	0.00	3,418,065.00	0.00	6,132,928.78	6,132,928.78	- 2,714,863.78	6,132,928.78	0.00
1200	Personal transitorio	57,415,443.73	115,000,000.00	172,415,443.73	0.00	88,144,344.89	88,144,344.89	84,271,098.84	83,165,045.40	4,979,299.49
1210	Planta temporaria	57,415,443.73	115,000,000.00	172,415,443.73	0.00	88,144,344.89	88,144,344.89	84,271,098.84	83,165,045.40	4,979,299.49
1211	Retribuciones de los cargos (temporaria)	6,976,040.91	115,000,000.00	121,976,040.91	0.00	11,168,082.17	11,168,082.17	110,807,958.74	11,168,082.17	0.00
1212	Retribuciones que no hacen al cargo (temporaria)	18,394,663.00	0.00	18,394,663.00	0.00	19,377,686.77	19,377,686.77	- 983,023.77	19,075,236.77	302,450.00
1213	Sueldo anual complementario (temporaria)	4,625,518.00	0.00	4,625,518.00	0.00	5,529,234.72	5,529,234.72	- 903,716.72	5,529,234.72	0.00
1214	Servicios extraordinarios (temporaria)	17,715,344.00	0.00	17,715,344.00	0.00	34,678,954.20	34,678,954.20	- 16,963,610.20	31,338,023.73	3,340,930.47
1215	Asignaciones familiares (temporaria)	580,209.00	0.00	580,209.00	0.00	821,336.31	821,336.31	- 241,127.31	821,336.31	0.00
1216	Contribuciones patronales (temporaria)	8,349,941.00	0.00	8,349,941.00	0.00	14,960,908.61	14,960,908.61	- 6,610,967.61	13,624,989.59	1,335,919.02
1217	Seguros riesgos del trabajo (temporaria)	773,727.82	0.00	773,727.82	0.00	1,608,142.11	1,608,142.11	- 834,414.29	1,608,142.11	0.00
1300	Planta política	62,302,322.92	82,000,000.00	144,302,322.92	0.00	107,111,142.46	107,111,142.46	37,191,180.46	101,714,838.12	5,396,304.34
1310	Personal en cargo político con categoría escalafonaria retenid	0.00	82,000,000.00	82,000,000.00	0.00	0.00	0.00	82,000,000.00	0.00	0.00
1311	Retribuciones de los cargos (polit escalaf)	0.00	82,000,000.00	82,000,000.00	0.00	0.00	0.00	82,000,000.00	0.00	0.00
1320	Personal con cargo político	62,302,322.92	0.00	62,302,322.92	0.00	107,111,142.46	107,111,142.46	- 44,808,819.54	101,714,838.12	5,396,304.34
1321	Retribuciones de los cargos (político)	16,019,307.00	0.00	16,019,307.00	0.00	28,017,515.36	28,017,515.36	- 11,998,208.36	24,957,199.73	3,060,315.63
1322	Retribuciones que no hacen al cargo (político)	14,202,472.00	0.00	14,202,472.00	0.00	16,449,382.84	16,449,382.84	- 2,246,910.84	16,449,382.84	0.00
1323	Sueldo anual complementario (político)	4,020,791.00	0.00	4,020,791.00	0.00	6,615,923.44	6,615,923.44	- 2,595,132.44	6,615,923.44	0.00
1324	Servicios extraordinarios (político)	17,221,067.92	0.00	17,221,067.92	0.00	35,380,632.56	35,380,632.56	- 18,159,564.64	33,239,772.14	2,140,860.42
1325	Asignaciones familiares (político)	180,000.00	0.00	180,000.00	0.00	427,599.64	427,599.64	- 247,599.64	427,599.64	0.00
1326	Contribuciones patronales (político)	9,601,700.00	0.00	9,601,700.00	0.00	18,280,160.06	18,280,160.06	- 8,678,460.06	18,280,160.06	0.00
1327	Seguros riesgo del trabajo (político)	1,056,985.00	0.00	1,056,985.00	0.00	1,939,928.56	1,939,928.56	- 882,943.56	1,744,800.27	195,128.29
2000	Bienes de consumo	65,969,000.00	42,567,858.00	108,536,858.00	0.00	80,078,624.27	80,069,829.12	28,458,233.73	74,180,688.85	5,889,140.27



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2100	Productos alimenticios agropecuarios y forestales	9,306,000.00	13,710,540.13	23,016,540.13	0.00	15,166,680.49	15,166,680.49	7,849,859.64	13,458,112.74	1,708,567.75
2110	Alimentos para personas	6,856,000.00	13,670,540.13	20,526,540.13	0.00	14,274,594.49	14,274,594.49	6,251,945.64	12,732,346.74	1,542,247.75
2120	Alimentos para animales	470,000.00	150,000.00	620,000.00	0.00	489,706.00	489,706.00	130,294.00	349,106.00	140,600.00
2140	Productos agroforestales	425,000.00	- 30,000.00	395,000.00	0.00	182,594.00	182,594.00	212,406.00	172,674.00	9,920.00
2150	Madera, corcho y sus manufacturas	375,000.00	- 10,000.00	365,000.00	0.00	219,786.00	219,786.00	145,214.00	203,986.00	15,800.00
2190	Otros Prod. Alimenticios Agropecuarios y Forestales	1,180,000.00	- 70,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00
2200	Textiles y vestuario	7,537,000.00	- 275,680.18	7,261,319.82	0.00	5,765,636.12	5,765,636.12	1,495,683.70	5,678,001.12	87,635.00
2210	Hilados y telas	715,000.00	- 240,423.71	474,576.29	0.00	384,748.42	384,748.42	89,827.87	382,128.42	2,620.00
2220	Prendas de vestir	5,432,000.00	- 40,256.47	5,391,743.53	0.00	4,760,557.66	4,760,557.66	631,185.87	4,691,282.66	69,275.00
2230	Confecciones textiles	1,115,000.00	110,000.00	1,225,000.00	0.00	617,530.04	617,530.04	607,469.96	601,790.04	15,740.00
2290	Otros Textiles y Vestuario	275,000.00	- 105,000.00	170,000.00	0.00	2,800.00	2,800.00	167,200.00	2,800.00	0.00
2300	Productos de papel, cartón e impresos	2,395,000.00	368,380.00	2,763,380.00	0.00	1,549,896.55	1,549,896.55	1,213,483.45	1,355,746.55	194,150.00
2310	Papel de escritorio y cartón	135,000.00	230,000.00	365,000.00	0.00	464,810.00	464,810.00	- 99,810.00	464,810.00	0.00
2320	Papel para computación	300,000.00	0.00	300,000.00	0.00	184,570.00	184,570.00	115,430.00	184,570.00	0.00
2330	Productos de artes gráficas	1,340,000.00	96,500.00	1,436,500.00	0.00	646,925.10	646,925.10	789,574.90	452,775.10	194,150.00
2340	Productos de papel y cartón	245,000.00	- 14,200.00	230,800.00	0.00	207,130.45	207,130.45	23,669.55	207,130.45	0.00
2350	Libros, revistas y periódicos	160,000.00	- 43,000.00	117,000.00	0.00	9,468.00	9,468.00	107,532.00	9,468.00	0.00
2360	Textos de enseñanza	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
2370	Especies timbradas y valores	130,000.00	- 10,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
2390	Otros Prd. de Papel, Cartón e Impresos	70,000.00	109,080.00	179,080.00	0.00	36,993.00	36,993.00	142,087.00	36,993.00	0.00
2400	Productos de cuero y caucho	2,000,000.00	2,550,000.00	4,550,000.00	0.00	4,491,353.99	4,491,353.99	58,646.01	4,491,353.99	0.00
2440	Cubiertas y cámaras de aire	2,000,000.00	2,550,000.00	4,550,000.00	0.00	4,491,353.99	4,491,353.99	58,646.01	4,491,353.99	0.00
2500	Productos químicos, combustibles y lubricantes	20,736,000.00	6,780,330.00	27,516,330.00	0.00	22,065,867.84	22,065,867.84	5,450,462.16	20,346,776.82	1,719,091.02
2510	Compuestos químicos	3,190,000.00	1,378,000.00	4,568,000.00	0.00	2,051,624.36	2,051,624.36	2,516,375.64	1,912,624.36	139,000.00
2520	Productos farmacéuticos y medicinales	215,000.00	- 5,000.00	210,000.00	0.00	117,025.65	117,025.65	92,974.35	117,025.65	0.00
2530	Abonos y fertilizantes	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
2540	Insecticidas, fumigantes y otros	120,000.00	- 5,000.00	115,000.00	0.00	90,161.00	90,161.00	24,839.00	38,171.00	51,990.00
2550	Tintas, pinturas y colorantes	2,105,000.00	- 845,000.00	1,260,000.00	0.00	650,826.89	650,826.89	609,173.11	597,801.89	53,025.00
2560	Combustibles y lubricantes	13,165,000.00	5,768,830.00	18,933,830.00	0.00	16,338,866.72	16,338,866.72	2,594,963.28	14,884,013.70	1,454,853.02
2570	Específicos veterinarios	250,000.00	133,000.00	383,000.00	0.00	105,690.00	105,690.00	277,310.00	104,900.00	790.00
2580	Productos de material plástico	1,270,000.00	60,500.00	1,330,500.00	0.00	1,524,801.85	1,524,801.85	- 194,301.85	1,516,675.85	8,126.00
2590	Otros Prod. Químicos, Combustibles y Lubricantes	351,000.00	295,000.00	646,000.00	0.00	1,186,871.37	1,186,871.37	- 540,871.37	1,175,564.37	11,307.00
2600	Productos de minerales no metálicos	1,550,000.00	- 9,150.00	1,540,850.00	0.00	767,826.00	767,826.00	773,024.00	762,906.00	4,920.00
2610	Productos de arcilla y cerámica	140,000.00	260,000.00	400,000.00	0.00	298,296.00	298,296.00	101,704.00	298,296.00	0.00



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2620	Productos de vidrio	285,000.00	- 124,000.00	161,000.00	0.00	13,070.00	13,070.00	147,930.00	8,150.00	4,920.00
2630	Productos de loza y porcelana	150,000.00	- 90,000.00	60,000.00	0.00	204,169.00	204,169.00	- 144,169.00	204,169.00	0.00
2640	Cemento, cal, asbesto, yeso y sus productos	0.00	0.00	0.00	0.00	11,700.00	11,700.00	- 11,700.00	11,700.00	0.00
2650	Cemento, cal y yeso	345,000.00	112,110.00	457,110.00	0.00	121,106.00	121,106.00	336,004.00	121,106.00	0.00
2690	Otros Productos de Minerales no Metálicos	630,000.00	- 167,260.00	462,740.00	0.00	119,485.00	119,485.00	343,255.00	119,485.00	0.00
2700	Productos metálicos	6,000,000.00	4,273,633.71	10,273,633.71	0.00	7,624,690.62	7,624,690.62	2,648,943.09	7,504,712.62	119,978.00
2710	Productos ferrosos	490,000.00	- 35,000.00	455,000.00	0.00	465,226.30	465,226.30	- 10,226.30	458,132.30	7,094.00
2720	Productos no ferrosos	220,000.00	170,000.00	390,000.00	0.00	290,681.91	290,681.91	99,318.09	232,586.91	58,095.00
2730	Material de guerra	70,000.00	- 29,350.00	40,650.00	0.00	69,034.00	69,034.00	- 28,384.00	69,034.00	0.00
2740	Estructuras metálicas acabadas	190,000.00	- 10,000.00	180,000.00	0.00	94,911.00	94,911.00	85,089.00	94,911.00	0.00
2750	Herramientas menores	950,000.00	1,932,983.71	2,882,983.71	0.00	1,448,987.32	1,448,987.32	1,433,996.39	1,429,211.32	19,776.00
2760	Elementos de seguridad industrial	3,315,000.00	1,675,000.00	4,990,000.00	0.00	3,838,904.87	3,838,904.87	1,151,095.13	3,834,854.87	4,050.00
2790	Otros Productos Metálicos	765,000.00	570,000.00	1,335,000.00	0.00	1,416,945.22	1,416,945.22	- 81,945.22	1,385,982.22	30,963.00
2800	Minerales	750,000.00	- 480,000.00	270,000.00	0.00	120,000.00	120,000.00	150,000.00	120,000.00	0.00
2840	Piedra, arcilla y arena	700,000.00	- 430,000.00	270,000.00	0.00	120,000.00	120,000.00	150,000.00	120,000.00	0.00
2890	Otros Minerales	50,000.00	- 50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Otros bienes de consumo	15,695,000.00	15,649,804.34	31,344,804.34	0.00	22,526,672.66	22,517,877.51	8,818,131.68	20,463,079.01	2,054,798.50
2910	Elementos de limpieza	2,295,000.00	2,036,000.00	4,331,000.00	0.00	4,331,306.25	4,331,306.25	- 306.25	4,324,106.25	7,200.00
2920	Utiles de escritorio, oficina y enseñanza	1,570,000.00	105,459.00	1,675,459.00	0.00	2,026,279.80	2,026,279.80	- 350,820.80	1,693,565.80	332,714.00
2930	Utiles y materiales eléctricos	1,670,000.00	49,000.00	1,719,000.00	0.00	1,630,730.86	1,630,730.86	88,269.14	1,450,658.86	180,072.00
2940	Utensilios de cocina y comedor	325,000.00	0.00	325,000.00	0.00	363,737.02	363,737.02	- 38,737.02	346,537.02	17,200.00
2950	Utiles menores médicos, quirúrgico y de laboratorio	0.00	0.00	0.00	0.00	13,131.62	13,131.62	- 13,131.62	13,131.62	0.00
2960	Repuestos y accesorios	2,800,000.00	2,880,350.00	5,680,350.00	0.00	5,688,402.63	5,688,402.63	- 8,052.63	5,390,971.63	297,431.00
2990	Otros Bienes de Consumo	7,035,000.00	10,578,995.34	17,613,995.34	0.00	8,473,084.48	8,464,289.33	9,140,910.86	7,244,107.83	1,220,181.50
3000	Servicios no personales	98,775,000.00	61,576,120.13	160,351,120.13	0.00	115,696,904.55	115,696,904.55	44,654,215.58	104,182,198.03	11,514,706.52
3100	Servicios básicos	20,405,000.00	18,042,000.00	38,447,000.00	0.00	29,507,784.81	29,507,784.81	8,939,215.19	22,796,772.35	6,711,012.46
3110	Energía eléctrica	15,000,000.00	16,300,000.00	31,300,000.00	0.00	24,810,897.91	24,810,897.91	6,489,102.09	18,186,202.45	6,624,695.46
3130	Gas	3,000,000.00	1,500,000.00	4,500,000.00	0.00	1,970,766.81	1,970,766.81	2,529,233.19	1,970,766.81	0.00
3140	Teléfonos, telefax y comunicaciones por internet	1,340,000.00	530,000.00	1,870,000.00	0.00	2,643,853.09	2,643,853.09	- 773,853.09	2,557,536.09	86,317.00
3150	Correos y telégrafo	520,000.00	- 63,000.00	457,000.00	0.00	80,158.00	80,158.00	376,842.00	80,158.00	0.00
3190	Otros Servicios Básicos	545,000.00	- 225,000.00	320,000.00	0.00	2,109.00	2,109.00	317,891.00	2,109.00	0.00
3200	Alquileres y derechos	14,575,000.00	2,640,312.00	17,215,312.00	0.00	12,696,441.26	12,696,441.26	4,518,870.74	11,914,570.87	781,870.39
3210	Alquiler de edificios y locales	3,100,000.00	4,136,000.00	7,236,000.00	0.00	4,962,012.26	4,962,012.26	2,273,987.74	4,829,041.87	132,970.39
3220	Alquiler de maquinaria, equipo y medios de transporte	8,555,000.00	- 1,115,000.00	7,440,000.00	0.00	4,733,082.00	4,733,082.00	2,706,918.00	4,122,682.00	610,400.00



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3290	Otros Alquileres y Derechos	2,920,000.00	- 380,688.00	2,539,312.00	0.00	3,001,347.00	3,001,347.00	- 462,035.00	2,962,847.00	38,500.00
3300	Mantenimiento, reparación y limpieza	13,135,000.00	2,593,931.75	15,728,931.75	0.00	12,192,625.47	12,192,625.47	3,536,306.28	11,521,641.47	670,984.00
3310	Mantenimiento y reparación de edificios y locales	3,265,000.00	1,782,281.75	5,047,281.75	0.00	4,627,432.54	4,627,432.54	419,849.21	3,714,448.54	912,984.00
3320	Mantenimiento y reparación de vehículos	2,220,000.00	740,000.00	2,960,000.00	0.00	4,311,845.64	4,311,845.64	- 1,351,845.64	4,553,845.64	- 242,000.00
3330	Mantenimiento y reparación de maquinaria y equipo	5,915,000.00	- 523,350.00	5,391,650.00	0.00	1,899,832.88	1,899,832.88	3,491,817.12	1,899,832.88	0.00
3350	Limpieza, aseo y fumigación	530,000.00	185,000.00	715,000.00	0.00	280,550.00	280,550.00	434,450.00	280,550.00	0.00
3360	Mantenimiento de sistemas informáticos	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
3390	Otros Mantenimiento, Reparación y Limpieza	905,000.00	410,000.00	1,315,000.00	0.00	1,072,964.41	1,072,964.41	242,035.59	1,072,964.41	0.00
3400	Servicios técnicos y profesionales	35,760,000.00	23,547,490.00	59,307,490.00	0.00	46,182,452.76	46,182,452.76	13,125,037.24	43,005,029.29	3,177,423.47
3410	Estudios, investigaciones y proyectos de factibilidad	400,000.00	- 276,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00
3420	Médicos y sanitarios	1,500,000.00	188,300.00	1,688,300.00	0.00	956,629.00	956,629.00	731,671.00	956,629.00	0.00
3430	Jurídicos	1,450,000.00	1,000,000.00	2,450,000.00	0.00	2,198,341.80	2,198,341.80	251,658.20	1,935,786.90	262,554.90
3450	De capacitación	610,000.00	- 19,000.00	591,000.00	0.00	3,126.00	3,126.00	587,874.00	2,770.00	356.00
3460	De informática y sistemas computarizados	550,000.00	- 60,000.00	490,000.00	0.00	364,500.00	364,500.00	125,500.00	364,500.00	0.00
3470	Servicios de hotelería	1,185,000.00	188,150.00	1,373,150.00	0.00	717,000.00	717,000.00	656,150.00	665,600.00	51,400.00
3490	Otros Serv. Técnicos y Profesionales	30,065,000.00	22,526,040.00	52,591,040.00	0.00	41,942,855.96	41,942,855.96	10,648,184.04	39,079,743.39	2,863,112.57
3500	Servicios comerciales y financieros	6,755,000.00	2,109,606.88	8,864,606.88	0.00	7,822,248.88	7,822,248.88	1,042,358.00	7,806,448.88	15,800.00
3510	Transporte	850,000.00	- 392,613.12	457,386.88	0.00	278,048.60	278,048.60	179,338.28	278,048.60	0.00
3530	Imprenta, publicaciones y reproducciones	700,000.00	407,220.00	1,107,220.00	0.00	518,390.00	518,390.00	588,830.00	518,390.00	0.00
3540	Primas y gastos de seguros	2,240,000.00	490,000.00	2,730,000.00	0.00	4,554,617.27	4,554,617.27	- 1,824,617.27	4,554,617.27	0.00
3550	Comisiones y gastos bancarios	1,700,000.00	1,690,000.00	3,390,000.00	0.00	1,193,842.00	1,193,842.00	2,196,158.00	1,193,842.00	0.00
3560	Publicidad y Propaganda	930,000.00	- 85,000.00	845,000.00	0.00	840,720.00	840,720.00	4,280.00	824,920.00	15,800.00
3590	Otros Servicios Comerciales y Financieros	335,000.00	0.00	335,000.00	0.00	436,631.01	436,631.01	- 101,631.01	436,631.01	0.00
3700	Pasajes y viáticos	4,560,000.00	3,261,779.50	7,821,779.50	0.00	4,522,122.35	4,522,122.35	3,299,657.15	4,397,154.35	124,968.00
3710	Pasajes	925,000.00	1,033,591.50	1,958,591.50	0.00	1,215,681.35	1,215,681.35	742,910.15	1,090,713.35	124,968.00
3720	Viáticos	2,660,000.00	1,177,500.00	3,837,500.00	0.00	3,045,090.00	3,045,090.00	792,410.00	3,045,090.00	0.00
3790	Otros Pasajes y Viáticos	975,000.00	1,050,688.00	2,025,688.00	0.00	261,351.00	261,351.00	1,764,337.00	261,351.00	0.00
3800	Impuestos, derechos y tasas	175,000.00	200,000.00	375,000.00	0.00	204,947.99	204,947.99	170,052.01	204,947.99	0.00
3840	Multas, recargos y gastos judiciales	75,000.00	0.00	75,000.00	0.00	14,953.21	14,953.21	60,046.79	14,953.21	0.00
3890	Otros Impuestos, Derechos y Tasas	100,000.00	200,000.00	300,000.00	0.00	189,994.78	189,994.78	110,005.22	189,994.78	0.00
3900	Otros servicios	3,410,000.00	9,181,000.00	12,591,000.00	0.00	2,568,281.03	2,568,281.03	10,022,718.97	2,535,632.83	32,648.20
3910	Servicios de ceremonial	3,110,000.00	9,181,000.00	12,291,000.00	0.00	2,434,198.03	2,434,198.03	9,856,801.97	2,401,549.83	32,648.20
3920	Gastos reservados	300,000.00	0.00	300,000.00	0.00	36,383.00	36,383.00	263,617.00	36,383.00	0.00
3990	Otros Servicios No Personales	0.00	0.00	0.00	0.00	97,700.00	97,700.00	- 97,700.00	97,700.00	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 - 1112999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por SHERNANDEZ
09/06/2023 07:31

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4000	Bienes de uso	213,874,370.00	- 5,041,573.43	208,832,796.57	0.00	89,825,505.22	89,825,505.22	119,007,291.35	82,655,652.17	7,169,853.05
4100	Bienes preexistentes	20,000,000.00	- 20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Tierras y terrenos	20,000,000.00	- 20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	Construcciones	174,300,000.00	- 12,100,000.00	162,200,000.00	0.00	76,230,287.57	76,230,287.57	85,969,712.43	69,213,924.52	7,016,363.05
4210	Construcciones en bienes de dominio privado	1,500,000.00	0.00	1,500,000.00	0.00	16,089,832.66	16,089,832.66	- 14,589,832.66	15,662,603.66	427,229.00
4220	Construcciones en bienes de dominio público	172,800,000.00	- 12,100,000.00	160,700,000.00	0.00	60,140,454.91	60,140,454.91	100,559,545.09	53,551,320.86	6,589,134.05
4300	Maquinaria y equipo	14,174,370.00	29,158,426.57	43,332,796.57	0.00	13,024,218.65	13,024,218.65	30,308,577.92	12,870,728.65	153,490.00
4310	Maquinaria y equipo de producción	0.00	30,507,513.20	30,507,513.20	0.00	5,118,446.37	5,118,446.37	25,389,066.83	5,118,446.37	0.00
4320	Equipo de transporte, tracción y elevación	2,000,000.00	- 852,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	0.00	0.00
4330	Equipo sanitario y de laboratorio	95,000.00	- 25,000.00	70,000.00	0.00	207,865.38	207,865.38	- 137,865.38	207,865.38	0.00
4340	Equipo de comunicación y señalamiento	515,000.00	- 150,000.00	365,000.00	0.00	77,650.00	77,650.00	287,350.00	77,650.00	0.00
4350	Equipo educacional y recreativo	1,320,000.00	- 370,861.63	949,138.37	0.00	174,226.70	174,226.70	774,911.67	160,736.70	13,490.00
4360	Equipo para computación	2,144,370.00	- 188,300.00	1,956,070.00	0.00	1,608,447.00	1,608,447.00	347,623.00	1,608,447.00	0.00
4370	Equipo de oficina y muebles	2,260,000.00	- 472,886.00	1,787,114.00	0.00	753,197.60	753,197.60	1,033,916.40	753,197.60	0.00
4380	Herramientas y repuestos mayores	1,325,000.00	108,761.00	1,433,761.00	0.00	1,153,074.21	1,153,074.21	280,686.79	1,153,074.21	0.00
4390	Equipos varios	4,515,000.00	601,200.00	5,116,200.00	0.00	3,931,311.39	3,931,311.39	1,184,888.61	3,791,311.39	140,000.00
4900	Otros bienes de uso	5,400,000.00	- 2,100,000.00	3,300,000.00	0.00	570,999.00	570,999.00	2,729,001.00	570,999.00	0.00
5000	Transferencias	19,650,000.00	11,055,108.50	30,705,108.50	0.00	28,899,377.42	28,899,377.42	1,805,731.08	26,051,913.52	2,847,463.90
5100	Transferencias al sector privado para financiar gastos corriente	18,700,000.00	11,055,108.50	29,755,108.50	0.00	28,517,431.78	28,517,431.78	1,237,676.72	25,669,967.88	2,847,463.90
5130	Becas	2,100,000.00	0.00	2,100,000.00	0.00	1,320,504.05	1,320,504.05	779,495.95	1,016,734.05	303,770.00
5140	Ayudas sociales a personas	15,000,000.00	11,055,108.50	26,055,108.50	0.00	26,049,058.20	26,049,058.20	6,050.30	23,568,925.30	2,480,132.90
5150	Transferencias a instituciones de enseñanza	400,000.00	0.00	400,000.00	0.00	394,328.53	394,328.53	5,671.47	394,328.53	0.00
5170	Transferencias a otras instituciones culturales y sociales sin f	1,200,000.00	- 200,000.00	1,000,000.00	0.00	553,541.00	553,541.00	446,459.00	489,980.00	63,561.00
5172	Bomberos	500,000.00	0.00	500,000.00	0.00	408,000.00	408,000.00	92,000.00	408,000.00	0.00
5175	Otras Instituciones	700,000.00	- 200,000.00	500,000.00	0.00	145,541.00	145,541.00	354,459.00	81,980.00	63,561.00
5190	Transferencias a empresas privadas	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
5200	Transferencias al sector privado para financiar gastos de capital	950,000.00	0.00	950,000.00	0.00	381,945.64	381,945.64	568,054.36	381,945.64	0.00
5220	Transferencias a instituciones de enseñanza	350,000.00	0.00	350,000.00	0.00	132,450.00	132,450.00	217,550.00	132,450.00	0.00
5240	Transferencias a otras instituciones culturales y sociales sin f	600,000.00	0.00	600,000.00	0.00	249,495.64	249,495.64	350,504.36	249,495.64	0.00
6000	Activos financieros	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
6200	Préstamos a corto plazo	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
6210	Préstamos a corto plazo al sector privado	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	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 - 1112999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por SHERNANDEZ
09/06/2023 07:31

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
8000	Otros gastos	0.00	0.00	0.00	0.00	- 7,189.14	- 7,189.14	7,189.14	- 7,189.14	0.00
8500	Disminución del patrimonio	0.00	0.00	0.00	0.00	- 7,189.14	- 7,189.14	7,189.14	- 7,189.14	0.00
8540	Ajustes de Resultado de Ejercicio Anterior (A.R.E.A)	0.00	0.00	0.00	0.00	- 7,189.14	- 7,189.14	7,189.14	- 7,189.14	0.00
8543	AREA deuda Proveedores	0.00	0.00	0.00	0.00	- 7,189.14	- 7,189.14	7,189.14	- 7,189.14	0.00
8544	A.R.E.A Retencion ART	0.00	0.00	0.00	0.00	- 31,670.82	- 31,670.82	31,670.82	- 31,670.82	0.00
8545	A.R.E.A. Sueldos	0.00	0.00	0.00	0.00	31,670.82	31,670.82	- 31,670.82	31,670.82	0.00
1.1.1.2.00.00.00	HCD	26,625,802.10	1,500,000.00	28,125,802.10	0.00	28,833,077.78	28,833,077.78	- 707,275.68	26,805,476.47	2,027,601.31
1000	Gastos en personal	23,580,802.10	1,500,000.00	25,080,802.10	0.00	26,033,135.30	26,033,135.30	- 952,333.20	24,319,449.89	1,713,685.41
1100	Personal permanente	3,361,854.95	500,000.00	3,861,854.95	0.00	4,518,949.47	4,518,949.47	- 657,094.52	4,342,253.82	176,695.65
1110	Retribuciones de los cargos (permanente)	412,528.32	500,000.00	912,528.32	0.00	543,165.01	543,165.01	369,363.31	543,165.01	0.00
1120	Retribuciones que no hacen a los cargos (permanente)	1,120,530.10	0.00	1,120,530.10	0.00	1,112,493.89	1,112,493.89	8,036.21	1,112,493.89	0.00
1130	Sueldo anual complementario (permanente)	137,942.16	0.00	137,942.16	0.00	284,532.68	284,532.68	- 146,590.52	284,532.68	0.00
1140	Servicios extraordinarios (permanente)	1,084,339.49	0.00	1,084,339.49	0.00	1,694,510.57	1,694,510.57	- 610,171.08	1,517,814.92	176,695.65
1150	Asignaciones familiares (permanente)	5,000.00	0.00	5,000.00	0.00	15,792.68	15,792.68	- 10,792.68	15,792.68	0.00
1160	Contribuciones patronales (permanente)	543,724.37	0.00	543,724.37	0.00	786,140.00	786,140.00	- 242,415.63	786,140.00	0.00
1170	Seguros riesgo del trabajo (permanente)	57,790.51	0.00	57,790.51	0.00	82,314.64	82,314.64	- 24,524.13	82,314.64	0.00
1200	Personal transitorio	6,189,084.00	500,000.00	6,689,084.00	0.00	5,734,199.02	5,734,199.02	954,884.98	5,406,459.45	327,739.57
1210	Planta temporaria	6,189,084.00	500,000.00	6,689,084.00	0.00	5,734,199.02	5,734,199.02	954,884.98	5,406,459.45	327,739.57
1211	Retribuciones de los cargos (temporaria)	1,104,424.92	500,000.00	1,604,424.92	0.00	1,085,246.50	1,085,246.50	519,178.42	1,085,246.50	0.00
1212	Retribuciones que no hacen al cargo (temporaria)	1,814,255.59	0.00	1,814,255.59	0.00	971,083.63	971,083.63	843,171.96	971,083.63	0.00
1213	Sueldo anual complementario (temporaria)	231,450.82	0.00	231,450.82	0.00	361,945.48	361,945.48	- 130,494.66	361,945.48	0.00
1214	Servicios extraordinarios (temporaria)	1,926,489.19	0.00	1,926,489.19	0.00	2,170,032.69	2,170,032.69	- 243,543.50	1,944,295.55	225,737.14
1215	Asignaciones familiares (temporaria)	30,000.00	0.00	30,000.00	0.00	32,957.32	32,957.32	- 2,957.32	29,104.88	3,852.44
1216	Contribuciones patronales (temporaria)	977,768.86	0.00	977,768.86	0.00	1,008,310.64	1,008,310.64	- 30,541.78	910,160.65	98,149.99
1217	Seguros riesgos del trabajo (temporaria)	104,694.62	0.00	104,694.62	0.00	104,622.76	104,622.76	71.86	104,622.76	0.00
1300	Planta política	14,029,863.15	500,000.00	14,529,863.15	0.00	15,779,986.81	15,779,986.81	- 1,250,123.66	14,570,736.62	1,209,250.19
1310	Personal en cargo político con categoría escalafonaria retenid	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
1311	Retribuciones de los cargos (polit escalaf)	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
1320	Personal con cargo político	14,029,863.15	0.00	14,029,863.15	0.00	15,779,986.81	15,779,986.81	- 1,750,123.66	14,570,736.62	1,209,250.19
1321	Retribuciones de los cargos (político)	206,310.02	0.00	206,310.02	0.00	431,254.39	431,254.39	- 224,944.37	431,254.39	0.00



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EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1111000000 - 1112999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

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09/06/2023 07:31

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1322	Retribuciones que no hacen al cargo (político)	12,284,289.94	0.00	12,284,289.94	0.00	12,199,012.59	12,199,012.59	85,277.35	11,060,087.86	1,138,924.73
1323	Sueldo anual complementario (político)	20,524.32	0.00	20,524.32	0.00	81,654.96	81,654.96	- 61,130.64	81,654.96	0.00
1324	Servicios extraordinarios (político)	853,051.37	0.00	853,051.37	0.00	2,045,480.55	2,045,480.55	- 1,192,429.18	2,045,480.55	0.00
1325	Asignaciones familiares (político)	50,000.00	0.00	50,000.00	0.00	50,352.68	50,352.68	- 352.68	50,352.68	0.00
1326	Contribuciones patronales (político)	332,009.59	0.00	332,009.59	0.00	639,545.60	639,545.60	- 307,536.01	569,220.14	70,325.46
1327	Seguros riesgo del trabajo (político)	283,677.91	0.00	283,677.91	0.00	332,686.04	332,686.04	- 49,008.13	332,686.04	0.00
2000	Bienes de consumo	525,000.00	- 302,104.76	222,895.24	0.00	167,545.24	167,545.24	55,350.00	138,795.24	28,750.00
2100	Productos alimenticios agropecuarios y forestales	55,000.00	26,898.00	81,898.00	0.00	65,648.00	65,648.00	16,250.00	36,898.00	28,750.00
2110	Alimentos para personas	50,000.00	26,898.00	76,898.00	0.00	65,648.00	65,648.00	11,250.00	36,898.00	28,750.00
2120	Alimentos para animales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2200	Textiles y vestuario	260,000.00	- 214,719.96	45,280.04	0.00	6,180.04	6,180.04	39,100.00	6,180.04	0.00
2220	Prendas de vestir	190,000.00	- 150,000.00	40,000.00	0.00	900.00	900.00	39,100.00	900.00	0.00
2230	Confecciones textiles	70,000.00	- 64,719.96	5,280.04	0.00	5,280.04	5,280.04	0.00	5,280.04	0.00
2300	Productos de papel, cartón e impresos	35,000.00	- 35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350	Libros, revistas y periódicos	35,000.00	- 35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	90,000.00	- 85,581.00	4,419.00	0.00	4,419.00	4,419.00	0.00	4,419.00	0.00
2550	Tintas, pinturas y colorantes	80,000.00	- 75,581.00	4,419.00	0.00	4,419.00	4,419.00	0.00	4,419.00	0.00
2580	Productos de material plástico	10,000.00	- 10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Otros bienes de consumo	85,000.00	6,298.20	91,298.20	0.00	91,298.20	91,298.20	0.00	91,298.20	0.00
2910	Elementos de limpieza	20,000.00	- 93,701.80	- 73,701.80	0.00	663.00	663.00	- 74,364.80	663.00	0.00
2920	Útiles de escritorio, oficina y enseñanza	10,000.00	0.00	10,000.00	0.00	290.00	290.00	9,710.00	290.00	0.00
2930	Útiles y materiales eléctricos	0.00	10,000.00	10,000.00	0.00	6,841.00	6,841.00	3,159.00	6,841.00	0.00
2940	Utensilios de cocina y comedor	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2960	Repuestos y accesorios	0.00	0.00	0.00	0.00	3,450.00	3,450.00	- 3,450.00	3,450.00	0.00
2990	Otros Bienes de Consumo	50,000.00	90,000.00	140,000.00	0.00	80,054.20	80,054.20	59,945.80	80,054.20	0.00
3000	Servicios no personales	2,120,000.00	537,904.76	2,657,904.76	0.00	2,589,062.24	2,589,062.24	68,842.52	2,325,507.34	263,554.90
3100	Servicios básicos	20,000.00	- 10,000.00	10,000.00	0.00	2,450.00	2,450.00	7,550.00	2,450.00	0.00
3150	Correos y telégrafo	5,000.00	5,000.00	10,000.00	0.00	2,450.00	2,450.00	7,550.00	2,450.00	0.00
3190	Otros Servicios Básicos	15,000.00	- 15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Mantenimiento, reparación y limpieza	550,000.00	- 390,990.00	159,010.00	0.00	151,126.84	151,126.84	7,883.16	151,126.84	0.00
3310	Mantenimiento y reparación de edificios y locales	500,000.00	- 390,990.00	109,010.00	0.00	151,126.84	151,126.84	- 42,116.84	151,126.84	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 - 1112999999
Partida: 1110 - 8545, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. sobre PREVENTIVO

Impreso por SHERNANDEZ
09/06/2023 07:31

Jurisdicción / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3350	Limpieza, aseo y fumigación	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
3390	Otros Mantenimiento, Reparación y Limpieza	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
3400	Servicios técnicos y profesionales	1,325,000.00	991,894.76	2,316,894.76	0.00	2,307,465.40	2,307,465.40	9,429.36	2,043,910.50	263,554.90
3430	Jurídicos	1,200,000.00	966,894.76	2,166,894.76	0.00	2,185,865.40	2,185,865.40	- 18,970.64	1,923,310.50	262,554.90
3470	Servicios de hotelería	25,000.00	- 25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490	Otros Serv. Técnicos y Profesionales	100,000.00	50,000.00	150,000.00	0.00	121,600.00	121,600.00	28,400.00	120,600.00	1,000.00
3700	Pasajes y viáticos	125,000.00	- 53,000.00	72,000.00	0.00	71,000.00	71,000.00	1,000.00	71,000.00	0.00
3710	Pasajes	90,000.00	- 53,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00
3720	Viáticos	0.00	0.00	0.00	0.00	71,000.00	71,000.00	- 71,000.00	71,000.00	0.00
3790	Otros Pasajes y Viáticos	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
3900	Otros servicios	100,000.00	0.00	100,000.00	0.00	57,020.00	57,020.00	42,980.00	57,020.00	0.00
3910	Servicios de ceremonial	100,000.00	0.00	100,000.00	0.00	57,020.00	57,020.00	42,980.00	57,020.00	0.00
4000	Bienes de uso	400,000.00	- 235,800.00	164,200.00	0.00	44,835.00	44,835.00	119,365.00	23,224.00	21,611.00
4300	Maquinaria y equipo	350,000.00	- 235,800.00	114,200.00	0.00	44,835.00	44,835.00	69,365.00	23,224.00	21,611.00
4360	Equipo para computación	150,000.00	- 95,800.00	54,200.00	0.00	22,811.00	22,811.00	31,389.00	1,200.00	21,611.00
4370	Equipo de oficina y muebles	100,000.00	- 100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4390	Equipos varios	100,000.00	- 40,000.00	60,000.00	0.00	22,024.00	22,024.00	37,976.00	22,024.00	0.00
4400	Equipo de seguridad	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8000	Otros gastos	0.00	0.00	0.00	0.00	- 1,500.00	- 1,500.00	1,500.00	- 1,500.00	0.00
8500	Disminución del patrimonio	0.00	0.00	0.00	0.00	- 1,500.00	- 1,500.00	1,500.00	- 1,500.00	0.00
8540	Ajustes de Resultado de Ejercicio Anterior (A.R.E.A)	0.00	0.00	0.00	0.00	- 1,500.00	- 1,500.00	1,500.00	- 1,500.00	0.00
8543	AREA deuda Proveedores	0.00	0.00	0.00	0.00	- 1,500.00	- 1,500.00	1,500.00	- 1,500.00	0.00
TOTAL GENERAL		757,326,076.83	496,157,513.20	1,253,483,590.03	0.00	879,885,466.65	879,876,671.50	373,598,123.38	817,487,951.86	62,388,719.64