

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 1 – 11

| CODIGO |           |                                  |                   |             | DESCRIPCION                   | PRESUPUESTO           |                                     |                       | OBLIGADOS            |                       |                       |                       | PAGADO               | PENDIENTE             |                    |                      |                   |
|--------|-----------|----------------------------------|-------------------|-------------|-------------------------------|-----------------------|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|----------------------|-------------------|
| GRUPO  | SUB GRUPO | CLASIFICADOR                     | DETALLES          | FFOF        |                               | INICIAL               | MODIFICACION                        | VIGENTE               | VENCIDO              | DEL MES               | TOTAL                 | SALDO                 |                      |                       | %                  |                      |                   |
| 100    | 110       |                                  |                   |             | <b>TOTAL DE GASTOS</b>        | <b>66,338,007,644</b> | <b>3,455,311,974</b>                | <b>69,793,319,618</b> | <b>5,245,375,664</b> | <b>6,611,280,288</b>  | <b>11,856,655,952</b> | <b>57,936,663,666</b> | <b>83</b>            | <b>11,714,185,091</b> | <b>142,470,861</b> |                      |                   |
|        |           |                                  |                   |             | <b>GASTOS CORRIENTES</b>      | <b>44,842,092,644</b> | <b>-423,145,975</b>                 | <b>44,418,946,669</b> | <b>3,832,982,751</b> | <b>5,587,402,207</b>  | <b>9,420,384,958</b>  | <b>34,998,561,711</b> | <b>79</b>            | <b>9,286,350,366</b>  | <b>134,034,592</b> |                      |                   |
|        |           |                                  |                   |             | <b>SERVICIOS PERSONALES</b>   | <b>23,133,624,719</b> | <b>-20,000,000</b>                  | <b>23,113,624,719</b> | <b>2,099,885,240</b> | <b>3,321,909,621</b>  | <b>5,421,794,861</b>  | <b>17,691,829,858</b> | <b>77</b>            | <b>5,329,414,516</b>  | <b>92,380,345</b>  |                      |                   |
|        |           |                                  |                   |             | <b>Remuneraciones Básicas</b> | <b>10,997,317,850</b> | <b>-57,500,000</b>                  | <b>10,939,817,850</b> | <b>1,079,086,864</b> | <b>1,292,985,594</b>  | <b>2,372,072,458</b>  | <b>8,567,745,392</b>  | <b>78</b>            | <b>2,372,072,458</b>  | <b>0</b>           |                      |                   |
|        |           |                                  |                   |             | 111                           | 30001                 | Sueldos                             | 6,321,727,224         | 0                    | 6,321,727,224         | 529,247,770           | 955,455,707           | 1,484,703,477        | 4,837,023,747         | 77                 | 1,484,703,477        | 0                 |
|        |           |                                  |                   |             | 112                           | 30001                 | Dietas                              | 2,326,341,264         | 0                    | 2,326,341,264         | 310,993,593           | 191,326,657           | 502,320,250          | 1,824,021,014         | 78                 | 502,320,250          | 0                 |
|        |           |                                  |                   |             | 113                           | 30001                 | Gastos de Representación            | 1,822,438,760         | -57,500,000          | 1,764,938,760         | 238,845,501           | 146,203,230           | 385,048,731          | 1,379,890,029         | 78                 | 385,048,731          | 0                 |
|        |           |                                  |                   |             | 114                           | 30001                 | Aguinaldo                           | 526,810,602           | 0                    | 526,810,602           | 0                     | 0                     | 0                    | 526,810,602           | 100                | 0                    | 0                 |
|        |           |                                  |                   |             | 120                           |                       | <b>Remuneraciones Temporales</b>    | <b>466,500,000</b>    | <b>0</b>             | <b>466,500,000</b>    | <b>5,750,000</b>      | <b>11,900,000</b>     | <b>17,650,000</b>    | <b>448,850,000</b>    | <b>96</b>          | <b>17,650,000</b>    | <b>0</b>          |
|        |           |                                  |                   |             | 123                           | 30001                 | Remuneración Extraordinaria         | 326,500,000           | 0                    | 326,500,000           | 5,750,000             | 11,900,000            | 17,650,000           | 308,850,000           | 95                 | 17,650,000           | 0                 |
|        |           |                                  |                   |             | 125                           | 30001                 | Remuneración Adicional              | 140,000,000           | 0                    | 140,000,000           | 0                     | 0                     | 0                    | 140,000,000           | 100                | 0                    | 0                 |
|        |           |                                  |                   |             | 130                           |                       | <b>Asignaciones Complementarias</b> | <b>1,365,172,722</b>  | <b>57,500,000</b>    | <b>1,422,672,722</b>  | <b>146,784,211</b>    | <b>197,762,018</b>    | <b>344,546,229</b>   | <b>1,078,126,493</b>  | <b>76</b>          | <b>344,396,229</b>   | <b>150,000</b>    |
|        |           |                                  |                   |             | 133                           | 30001                 | Bonificaciones y Gratificaciones    | 733,000,000           | 57,500,000           | 790,500,000           | 81,037,444            | 131,249,814           | 212,287,258          | 578,212,742           | 73                 | 212,137,258          | 150,000           |
|        |           |                                  |                   |             | 134                           | 30001                 | Aporte Jubilatorio del Empleador    | 632,172,722           | 0                    | 632,172,722           | 65,746,767            | 66,512,204            | 132,258,971          | 499,913,751           | 79                 | 132,258,971          | 0                 |
|        |           |                                  |                   |             | 140                           |                       | <b>Personal Contratado</b>          | <b>10,272,017,782</b> | <b>-20,000,000</b>   | <b>10,252,017,782</b> | <b>867,016,969</b>    | <b>1,819,262,009</b>  | <b>2,686,278,978</b> | <b>7,565,738,804</b>  | <b>74</b>          | <b>2,594,048,633</b> | <b>92,230,345</b> |
|        |           |                                  |                   |             | 141                           | 30001                 | Contratación Personal Técnico       | 6,986,891,288         | 0                    | 6,986,891,288         | 525,310,777           | 1,465,166,047         | 1,990,476,824        | 4,996,414,464         | 72                 | 1,901,892,249        | 88,584,575        |
| 144    | 30001     | Jornales                         | 548,126,494       | 0           | 548,126,494                   | 46,410,000            | 91,610,000                          | 138,020,000           | 410,106,494          | 75                    | 138,020,000           | 0                     |                      |                       |                    |                      |                   |
| 144    | 30011     | Jornales                         | 300,000,000       | -20,000,000 | 280,000,000                   | 0                     | 0                                   | 0                     | 280,000,000          | 100                   | 0                     | 0                     |                      |                       |                    |                      |                   |
| 145    | 30001     | Honorarios Profesionales         | 2,137,000,000     | 0           | 2,137,000,000                 | 240,700,000           | 250,895,770                         | 491,595,770           | 1,645,404,230        | 77                    | 487,950,000           | 3,645,770             |                      |                       |                    |                      |                   |
| 145    | 30011     | Honorarios Profesionales         | 300,000,000       | 0           | 300,000,000                   | 54,596,192            | 11,590,192                          | 66,186,384            | 233,813,616          | 78                    | 66,186,384            | 0                     |                      |                       |                    |                      |                   |
| 190    |           | <b>Otros Gastos del Personal</b> | <b>32,616,365</b> | <b>0</b>    | <b>32,616,365</b>             | <b>1,247,196</b>      | <b>0</b>                            | <b>1,247,196</b>      | <b>31,369,169</b>    | <b>96</b>             | <b>1,247,196</b>      | <b>0</b>              |                      |                       |                    |                      |                   |

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 2 - 11

| CODIGO |           |  |          |       | DESCRIPCION                        | PRESUPUESTO                                  |                      |                      | OBLIGADOS            |                    |                    |                    | PAGADO               | PENDIENTE  |                    |                   |
|--------|-----------|--|----------|-------|------------------------------------|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|------------|--------------------|-------------------|
| GRUPO  | SUB GRUPO | CLASIFICADOR   | DETALLES | FFOF  |                                    | INICIAL                                      | MODIFICACION         | VIGENTE              | VENCIDO              | DEL MES            | TOTAL              | SALDO              |                      |            | %                  |                   |
| 200    |           | 199  |          | 30001 | Otros Gastos del Personal          | 32,616,365                                   | 0                    | 32,616,365           | 1,247,196            | 0                  | 1,247,196          | 31,369,169         | 96                   | 1,247,196  | 0                  |                   |
|        |           | <b>SERVICIOS NO PERSONALES</b>                       |          |       |                                    |  | <b>4,785,750,000</b> | <b>1,713,854,025</b> | <b>6,499,604,025</b> | <b>211,189,289</b> | <b>694,888,023</b> | <b>906,077,312</b> | <b>5,593,526,713</b> | <b>86</b>  | <b>864,635,312</b> | <b>41,442,000</b> |
|        | 210       | <b>Servicios Básicos</b>                             |          |       |                                    |  | <b>402,100,000</b>   | <b>0</b>             | <b>402,100,000</b>   | <b>64,297,142</b>  | <b>27,590,680</b>  | <b>91,887,822</b>  | <b>310,212,178</b>   | <b>77</b>  | <b>79,770,822</b>  | <b>12,117,000</b> |
|        |           | 211  |          | 30001 | Energía Eléctrica                  | 262,000,000                                  | 0                    | 262,000,000          | 35,454,980           | 14,068,000         | 49,522,980         | 212,477,020        | 81                   | 37,405,980 | 12,117,000         |                   |
|        |           | 212  |          | 30001 | Agua                               | 49,600,000                                   | 0                    | 49,600,000           | 10,786,000           | 4,238,000          | 15,024,000         | 34,576,000         | 70                   | 15,024,000 | 0                  |                   |
|        |           | 214  |          | 30001 | COPACO S.A.                        | 85,000,000                                   | 0                    | 85,000,000           | 18,056,162           | 9,284,680          | 27,340,842         | 57,659,158         | 68                   | 27,340,842 | 0                  |                   |
|        |           | 215  |          | 30001 | Correos y Otros Servicios Postales | 2,500,000                                    | 0                    | 2,500,000            | 0                    | 0                  | 0                  | 2,500,000          | 100                  | 0          | 0                  |                   |
|        |           | 219  |          | 30001 | Servicios Básicos Varios           | 3,000,000                                    | 0                    | 3,000,000            | 0                    | 0                  | 0                  | 3,000,000          | 100                  | 0          | 0                  |                   |
|        | 220       | <b>Transporte y Almacenaje</b>                       |          |       |                                    |  | <b>83,000,000</b>    | <b>-20,000,000</b>   | <b>63,000,000</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>63,000,000</b>    | <b>100</b> | <b>0</b>           | <b>0</b>          |
|        |           |  | 221      |       | 30001                              | Transporte                                   | 50,000,000           | -20,000,000          | 30,000,000           | 0                  | 0                  | 0                  | 30,000,000           | 100        | 0                  | 0                 |
|        |           |  | 222      |       | 30001                              | Almacenaje                                   | 2,000,000            | 0                    | 2,000,000            | 0                  | 0                  | 0                  | 2,000,000            | 100        | 0                  | 0                 |
|        |           |  | 223      |       | 30001                              | Transporte de Personas                       | 30,000,000           | 0                    | 30,000,000           | 0                  | 0                  | 0                  | 30,000,000           | 100        | 0                  | 0                 |
|        |           |  | 229      |       | 30001                              | Transportes y Almacenajes Varios             | 1,000,000            | 0                    | 1,000,000            | 0                  | 0                  | 0                  | 1,000,000            | 100        | 0                  | 0                 |
|        | 230       | <b>Pasajes y Viáticos</b>                            |          |       |                                    |  | <b>102,500,000</b>   | <b>-35,000,000</b>   | <b>67,500,000</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>67,500,000</b>    | <b>100</b> | <b>0</b>           | <b>0</b>          |
|        |           |  | 231      |       | 30001                              | Pasajes                                      | 50,000,000           | -20,000,000          | 30,000,000           | 0                  | 0                  | 0                  | 30,000,000           | 100        | 0                  | 0                 |
|        |           |  | 232      |       | 30001                              | Viáticos y Movilidad                         | 50,000,000           | -15,000,000          | 35,000,000           | 0                  | 0                  | 0                  | 35,000,000           | 100        | 0                  | 0                 |
|        |           |  | 233      |       | 30001                              | Gastos de Traslado                           | 1,000,000            | 0                    | 1,000,000            | 0                  | 0                  | 0                  | 1,000,000            | 100        | 0                  | 0                 |
|        |           |  | 239      |       | 30001                              | Gastos de Traslado                           | 1,500,000            | 0                    | 1,500,000            | 0                  | 0                  | 0                  | 1,500,000            | 100        | 0                  | 0                 |
|        | 240       | <b>Gastos por Servicios de Aseo, Mantenimiento y</b> |          |       |                                    |  | <b>2,167,150,000</b> | <b>1,166,854,025</b> | <b>3,334,004,025</b> | <b>11,105,500</b>  | <b>37,489,328</b>  | <b>48,594,828</b>  | <b>3,285,409,197</b> | <b>99</b>  | <b>48,594,828</b>  | <b>0</b>          |
|        |           |  | 241      |       | 30001                              | Mant. y Rep. Menores de vías de comunicación | 20,000,000           | 0                    | 20,000,000           | 0                  | 0                  | 0                  | 20,000,000           | 100        | 0                  | 0                 |

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 3 - 11

| CODIGO |            |              |          |       | DESCRIPCION   | PRESUPUESTO        |                    |                    | OBLIGADOS         |                    |                    |                    | PAGADO     | PENDIENTE          |                   |
|--------|------------|--------------|----------|-------|---|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------|--------------------|-------------------|
| GRUPO  | SUB GRUPO  | CLASIFICADOR | DETALLES | FFOF  |   | INICIAL            | MODIFICACION       | VIGENTE            | VENCIDO           | DEL MES            | TOTAL              | SALDO              |            |                    | %                 |
|        |            | 242          |          | 30001 | Mantenimiento y rep. Menores de Edificios y Locales | 262,150,000        | -150,000,000       | 112,150,000        | 4,697,500         | 0                  | 4,697,500          | 107,452,500        | 96         | 4,697,500          | 0                 |
|        |            | 243          |          | 30001 | Equipos y Muebles de Oficina                        | 214,000,000        | 400,000,000        | 614,000,000        | 6,408,000         | 11,941,000         | 18,349,000         | 595,651,000        | 97         | 18,349,000         | 0                 |
|        |            | 244          |          | 30001 | Mantenimiento y Reparaciones Menores de Vehículos   | 305,000,000        | 277,000,000        | 582,000,000        | 0                 | 0                  | 0                  | 582,000,000        | 100        | 0                  | 0                 |
|        |            | 245          |          | 30001 | Servicios de Limpieza, Aseo y Fumigación            | 801,000,000        | 505,000,000        | 1,306,000,000      | 0                 | 1,000,000          | 1,000,000          | 1,305,000,000      | 100        | 1,000,000          | 0                 |
|        |            | 245          |          | 30011 | Servicios de Limpieza, Aseo y Fumigación            | 500,000,000        | 126,854,025        | 626,854,025        | 0                 | 0                  | 0                  | 626,854,025        | 100        | 0                  | 0                 |
|        |            | 246          |          | 30001 | Mantenimiento y Reparaciones Menores de             | 27,000,000         | 18,000,000         | 45,000,000         | 0                 | 24,548,328         | 24,548,328         | 20,451,672         | 45         | 24,548,328         | 0                 |
|        |            | 247          |          | 30001 | Otros Mantenimientos y Reparaciones Menores         | 8,500,000          | 0                  | 8,500,000          | 0                 | 0                  | 0                  | 8,500,000          | 100        | 0                  | 0                 |
|        |            | 248          |          | 30001 | Otros Mantenimientos y Reparaciones Menores         | 20,000,000         | -5,000,000         | 15,000,000         | 0                 | 0                  | 0                  | 15,000,000         | 100        | 0                  | 0                 |
|        |            | 249          |          | 30001 | Servicios de Aseo, Mantenimiento y Reparaciones     | 9,500,000          | -5,000,000         | 4,500,000          | 0                 | 0                  | 0                  | 4,500,000          | 100        | 0                  | 0                 |
|        | <b>250</b> |              |          |       | <b>Alquileres y Derechos</b>                        | <b>186,000,000</b> | <b>250,000,000</b> | <b>436,000,000</b> | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>436,000,000</b> | <b>100</b> | <b>0</b>           | <b>0</b>          |
|        |            | 251          |          | 30001 | Alquiler de Edificios y Locales                     | 31,000,000         | 0                  | 31,000,000         | 0                 | 0                  | 0                  | 31,000,000         | 100        | 0                  | 0                 |
|        |            | 252          |          | 30001 | Alquiler de maquinarias y equipos                   | 150,000,000        | 250,000,000        | 400,000,000        | 0                 | 0                  | 0                  | 400,000,000        | 100        | 0                  | 0                 |
|        |            | 259          |          | 30001 | Alquileres y Derechos Varios                        | 5,000,000          | 0                  | 5,000,000          | 0                 | 0                  | 0                  | 5,000,000          | 100        | 0                  | 0                 |
|        | <b>260</b> |              |          |       | <b>Servicios Técnicos y Profesionales</b>           | <b>836,000,000</b> | <b>-53,000,000</b> | <b>783,000,000</b> | <b>99,038,647</b> | <b>290,693,167</b> | <b>389,731,814</b> | <b>393,268,186</b> | <b>50</b>  | <b>360,406,814</b> | <b>29,325,000</b> |
|        |            | 261          |          | 30001 | De Informaticas y Sistemas Computarizados           | 150,000,000        | 0                  | 150,000,000        | 28,400,000        | 93,400,000         | 121,800,000        | 28,200,000         | 19         | 121,800,000        | 0                 |
|        |            | 262          |          | 30001 | Imprenta, Publicaciones y Reproducciones            | 120,000,000        | -65,000,000        | 55,000,000         | 100,000           | 633,000            | 733,000            | 54,267,000         | 99         | 733,000            | 0                 |
|        |            | 263          |          | 30001 | Servicios Bancarios                                 | 45,000,000         | 0                  | 45,000,000         | 819,200           | 1,876,500          | 2,695,700          | 42,304,300         | 94         | 2,695,700          | 0                 |
|        |            | 264          |          | 30001 | Primas y Gastos de Seguros                          | 15,000,000         | 32,000,000         | 47,000,000         | 35,065,000        | 7,500,000          | 42,565,000         | 4,435,000          | 9          | 13,240,000         | 29,325,000        |
|        |            | 265          |          | 30001 | Publicidad y Propaganda                             | 35,000,000         | 0                  | 35,000,000         | 0                 | 0                  | 0                  | 35,000,000         | 100        | 0                  | 0                 |
|        |            | 266          |          | 30001 | Consultorias, Asesorias e Inversiones               | 120,000,000        | -55,000,000        | 65,000,000         | 0                 | 0                  | 0                  | 65,000,000         | 100        | 0                  | 0                 |

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 4 – 11

| CODIGO |           |              |          |                               | DESCRIPCION                                       | PRESUPUESTO            |                    |                      | OBLIGADOS          |                    |                    |                      | PAGADO             | PENDIENTE          |                    |          |
|--------|-----------|--------------|----------|-------------------------------|---|------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF                          |   | INICIAL                | MODIFICACION       | VIGENTE              | VENCIDO            | DEL MES            | TOTAL              | SALDO                |                    |                    | %                  |          |
| 300    | 270       | 266          |          | 30011                         | Consultorias, Asesorías e Inversiones             | 100,000,000            | 20,000,000         | 120,000,000          | 0                  | 10,651,667         | 10,651,667         | 109,348,333          | 91                 | 10,651,667         | 0                  |          |
|        |           | 267          |          | 30001                         | Promociones y Exposiciones                        | 1,000,000              | 0                  | 1,000,000            | 0                  | 0                  | 0                  | 1,000,000            | 100                | 0                  | 0                  |          |
|        |           | 268          |          | 30001                         | Servicios de Comunicaciones                       | 100,000,000            | -30,000,000        | 70,000,000           | 17,054,447         | 2,332,000          | 19,386,447         | 50,613,553           | 72                 | 19,386,447         | 0                  |          |
|        |           | 269          |          | 30001                         | Servicios Técnicos y Profesionales Varios         | 150,000,000            | 45,000,000         | 195,000,000          | 17,600,000         | 174,300,000        | 191,900,000        | 3,100,000            | 2                  | 191,900,000        | 0                  |          |
|        |           |              |          |                               |   | <b>Servicio Social</b> | <b>500,000,000</b> | <b>150,000,000</b>   | <b>650,000,000</b> | <b>3,000,000</b>   | <b>239,534,948</b> | <b>242,534,948</b>   | <b>407,465,052</b> | <b>63</b>          | <b>242,534,948</b> | <b>0</b> |
|        |           | 272          |          | 30001                         | Asistencia Social                                 | 100,000,000            | 150,000,000        | 250,000,000          | 3,000,000          | 203,283,698        | 206,283,698        | 43,716,302           | 17                 | 206,283,698        | 0                  |          |
|        |           | 273          |          | 30001                         | Servicios de Sepelio                              | 400,000,000            | 0                  | 400,000,000          | 0                  | 36,251,250         | 36,251,250         | 363,748,750          | 91                 | 36,251,250         | 0                  |          |
|        | 280       |              |          |                               | <b>Otros Servicios en General</b>                 | <b>489,000,000</b>     | <b>265,000,000</b> | <b>754,000,000</b>   | <b>33,748,000</b>  | <b>99,579,900</b>  | <b>133,327,900</b> | <b>620,672,100</b>   | <b>82</b>          | <b>133,327,900</b> | <b>0</b>           |          |
|        |           | 281          |          | 30001                         | Servicios de Ceremonial                           | 164,000,000            | 0                  | 164,000,000          | 1,448,000          | 57,964,300         | 59,412,300         | 104,587,700          | 64                 | 59,412,300         | 0                  |          |
|        |           | 282          |          | 30001                         | Servicio de Vigilancia                            | 150,000,000            | 315,000,000        | 465,000,000          | 32,000,000         | 32,000,000         | 64,000,000         | 401,000,000          | 86                 | 64,000,000         | 0                  |          |
|        |           | 284          |          | 30001                         | Servicios de Catering                             | 125,000,000            | -15,000,000        | 110,000,000          | 300,000            | 9,615,600          | 9,915,600          | 100,084,400          | 91                 | 9,915,600          | 0                  |          |
|        | 290       | 289          |          | 30001                         | Otros Servicios Varios                            | 50,000,000             | -35,000,000        | 15,000,000           | 0                  | 0                  | 0                  | 15,000,000           | 100                | 0                  | 0                  |          |
|        |           |              |          |                               | <b>Servicios de Capacitación y Adiestramiento</b> | <b>20,000,000</b>      | <b>-10,000,000</b> | <b>10,000,000</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>10,000,000</b>    | <b>100</b>         | <b>0</b>           | <b>0</b>           |          |
|        |           | 291          |          | 30001                         | Capacitación del Personal del Estado              | 20,000,000             | -10,000,000        | 10,000,000           | 0                  | 0                  | 0                  | 10,000,000           | 100                | 0                  | 0                  |          |
|        |           |              |          |                               | <b>BIENES DE CONSUMO E INSUMO</b>                 | <b>5,739,717,925</b>   | <b>227,000,000</b> | <b>5,966,717,925</b> | <b>126,229,661</b> | <b>345,692,190</b> | <b>471,921,851</b> | <b>5,494,796,074</b> | <b>92</b>          | <b>471,921,851</b> | <b>0</b>           |          |
|        | 310       |              |          |                               | <b>Productos Alimenticios</b>                     | <b>449,480,000</b>     | <b>200,000,000</b> | <b>649,480,000</b>   | <b>6,851,891</b>   | <b>258,636,760</b> | <b>265,488,651</b> | <b>383,991,349</b>   | <b>59</b>          | <b>265,488,651</b> | <b>0</b>           |          |
|        |           | 311          |          | 30001                         | Alimentos para Personas                           | 423,680,000            | 200,000,000        | 623,680,000          | 6,851,891          | 258,636,760        | 265,488,651        | 358,191,349          | 57                 | 265,488,651        | 0                  |          |
| 319    |           |              | 30001    | Productos Alimenticios Varios | 25,800,000  | 0                      | 25,800,000         | 0                    | 0                  | 0                  | 25,800,000         | 100                  | 0                  | 0                  |                    |          |
| 320    |           |              |          | <b>Textiles y Vestuarios</b>  | <b>175,000,000</b>                                | <b>-75,000,000</b>     | <b>100,000,000</b> | <b>0</b>             | <b>885,000</b>     | <b>885,000</b>     | <b>99,115,000</b>  | <b>99</b>            | <b>885,000</b>     | <b>0</b>           |                    |          |
|        | 321       |              | 30001    | Hilados y Telas               | 1,000,000   | 0                      | 1,000,000          | 0                    | 0                  | 0                  | 1,000,000          | 100                  | 0                  | 0                  |                    |          |

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 5 – 11

| CODIGO |            |              |           |       | DESCRIPCION                                   | PRESUPUESTO        |                     |                    | OBLIGADOS         |                   |                    |                    | PAGADO    | PENDIENTE          |          |
|--------|------------|--------------|-----------|-------|---|--------------------|---------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-----------|--------------------|----------|
| GRUPO  | SUB GRUPO  | CLASIFICADOR | DETA LLES | FFOF  |   | INICIAL            | MODIFICACION        | VIGENTE            | VENCIDO           | DEL MES           | TOTAL              | SALDO              |           |                    | %        |
|        |            | 322          |           | 30001 | Prendas de Vestir                             | 150,000,000        | -75,000,000         | 75,000,000         | 0                 | 885,000           | 885,000            | 74,115,000         | 99        | 885,000            | 0        |
|        |            | 323          |           | 30001 | Confecciones Textiles                         | 4,000,000          | 0                   | 4,000,000          | 0                 | 0                 | 0                  | 4,000,000          | 100       | 0                  | 0        |
|        |            | 324          |           | 30001 | Calzados                                      | 15,000,000         | 0                   | 15,000,000         | 0                 | 0                 | 0                  | 15,000,000         | 100       | 0                  | 0        |
|        |            | 329          |           | 30001 | Textiles y Confecciones Varios                | 5,000,000          | 0                   | 5,000,000          | 0                 | 0                 | 0                  | 5,000,000          | 100       | 0                  | 0        |
|        | <b>330</b> |              |           |       | <b>Productos de Papel, Cartón e Impresos</b>  | <b>470,000,000</b> | <b>-200,000,000</b> | <b>270,000,000</b> | <b>14,091,200</b> | <b>6,029,200</b>  | <b>20,120,400</b>  | <b>249,879,600</b> | <b>93</b> | <b>20,120,400</b>  | <b>0</b> |
|        |            | 331          |           | 30001 | Papel de Escritorio y Cartón                  | 110,000,000        | -50,000,000         | 60,000,000         | 821,200           | 2,499,200         | 3,320,400          | 56,679,600         | 94        | 3,320,400          | 0        |
|        |            | 332          |           | 30001 | Papel para Computación                        | 21,000,000         | 0                   | 21,000,000         | 0                 | 0                 | 0                  | 21,000,000         | 100       | 0                  | 0        |
|        |            | 333          |           | 30001 | Productos de Artes Gráficas                   | 302,500,000        | -149,000,000        | 153,500,000        | 13,040,000        | 3,530,000         | 16,570,000         | 136,930,000        | 89        | 16,570,000         | 0        |
|        |            | 334          |           | 30001 | Productos de Papel                            | 32,850,000         | -1,000,000          | 31,850,000         | 230,000           | 0                 | 230,000            | 31,620,000         | 99        | 230,000            | 0        |
|        |            | 335          |           | 30001 | Libros, Revistas y Periodicos                 | 1,000,000          | 0                   | 1,000,000          | 0                 | 0                 | 0                  | 1,000,000          | 100       | 0                  | 0        |
|        |            | 336          |           | 30001 | Textos de Enseñanzas                          | 1,000,000          | 0                   | 1,000,000          | 0                 | 0                 | 0                  | 1,000,000          | 100       | 0                  | 0        |
|        |            | 339          |           | 30001 | Productos de Papel. Cartón e Impresos Varios  | 1,650,000          | 0                   | 1,650,000          | 0                 | 0                 | 0                  | 1,650,000          | 100       | 0                  | 0        |
|        | <b>340</b> |              |           |       | <b>Bienes de Consumo de Oficina e Insumos</b> | <b>670,650,000</b> | <b>68,000,000</b>   | <b>738,650,000</b> | <b>71,906,070</b> | <b>30,614,030</b> | <b>102,520,100</b> | <b>636,129,900</b> | <b>86</b> | <b>102,520,100</b> | <b>0</b> |
|        |            | 341          |           | 30001 | Elementos de Limpieza                         | 206,000,000        | 0                   | 206,000,000        | 20,335,650        | 1,886,530         | 22,222,180         | 183,777,820        | 89        | 22,222,180         | 0        |
|        |            | 342          |           | 30001 | Utiles de Escritorio, Oficina y Enseres       | 360,220,000        | 68,000,000          | 428,220,000        | 42,263,420        | 22,767,215        | 65,030,635         | 363,189,365        | 85        | 65,030,635         | 0        |
|        |            | 343          |           | 30001 | Utiles y Materiales Eléctricos                | 47,630,000         | 0                   | 47,630,000         | 5,642,000         | 882,917           | 6,524,917          | 41,105,083         | 86        | 6,524,917          | 0        |
|        |            | 344          |           | 30001 | Utensilios de Cocina y Comedor                | 2,000,000          | 0                   | 2,000,000          | 0                 | 700,368           | 700,368            | 1,299,632          | 65        | 700,368            | 0        |
|        |            | 345          |           | 30001 | Productos de vidrio, loza y porcelana         | 9,000,000          | 0                   | 9,000,000          | 2,050,000         | 1,587,000         | 3,637,000          | 5,363,000          | 60        | 3,637,000          | 0        |
|        |            | 346          |           | 30001 | Repuestos y accesorios menores                | 30,400,000         | 0                   | 30,400,000         | 1,375,000         | 2,790,000         | 4,165,000          | 26,235,000         | 86        | 4,165,000          | 0        |
|        |            | 347          |           | 30001 | Elementos y Utiles diversos                   | 10,300,000         | 0                   | 10,300,000         | 240,000           | 0                 | 240,000            | 10,060,000         | 98        | 240,000            | 0        |

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 6 – 11

| CODIGO |            |              |           |       | DESCRIPCION  | PRESUPUESTO          |                    |                      | OBLIGADOS         |                   |                   |                      | PAGADO     | PENDIENTE         |          |
|--------|------------|--------------|-----------|-------|--|----------------------|--------------------|----------------------|-------------------|-------------------|-------------------|----------------------|------------|-------------------|----------|
| GRUPO  | SUB GRUPO  | CLASIFICADOR | DETA LLES | FFOF  |  | INICIAL              | MODIFICACION       | VIGENTE              | VENCIDO           | DEL MES           | TOTAL             | SALDO                |            |                   | %        |
|        | <b>350</b> | 349          |           | 30001 | Bienes de Consumo Varios                                 | 5,100,000            | 0                  | 5,100,000            | 0                 | 0                 | 0                 | 5,100,000            | 100        | 0                 | 0        |
|        |            |              |           |       | <b>Productos e Instrumentales Químicos y Medicinales</b> | <b>52,037,925</b>    | <b>0</b>           | <b>52,037,925</b>    | <b>1,497,000</b>  | <b>1,766,200</b>  | <b>3,263,200</b>  | <b>48,774,725</b>    | <b>94</b>  | <b>3,263,200</b>  | <b>0</b> |
|        |            | 351          |           | 30001 | Compuestos Químicos                                      | 5,000,000            | 0                  | 5,000,000            | 0                 | 0                 | 0                 | 5,000,000            | 100        | 0                 | 0        |
|        |            | 352          |           | 30001 | Productos e Instrumentales Químicos y Medicinales        | 5,000,000            | 0                  | 5,000,000            | 19,950            | 0                 | 19,950            | 4,980,050            | 100        | 19,950            | 0        |
|        |            | 353          |           | 30001 | Abonos y Fertilizantes                                   | 2,000,000            | 0                  | 2,000,000            | 0                 | 0                 | 0                 | 2,000,000            | 100        | 0                 | 0        |
|        |            | 354          |           | 30001 | Insecticidas, Fumigantes y Otros                         | 5,000,000            | 0                  | 5,000,000            | 1,376,050         | 641,200           | 2,017,250         | 2,982,750            | 60         | 2,017,250         | 0        |
|        |            | 355          |           | 30001 | Tintas, Pinturas y Colorantes                            | 25,000,000           | 0                  | 25,000,000           | 101,000           | 822,000           | 923,000           | 24,077,000           | 96         | 923,000           | 0        |
|        |            | 357          |           | 30001 | Productos de Material Plástico                           | 5,729,925            | 0                  | 5,729,925            | 0                 | 303,000           | 303,000           | 5,426,925            | 95         | 303,000           | 0        |
|        |            | 358          |           | 30001 | Útiles y Materiales Médico Quirúrgicos y de Laboratorio  | 1,708,000            | 0                  | 1,708,000            | 0                 | 0                 | 0                 | 1,708,000            | 100        | 0                 | 0        |
|        |            | 359          |           | 30001 | Productos e Instrumentos Químicos y Medicinales Varios   | 2,600,000            | 0                  | 2,600,000            | 0                 | 0                 | 0                 | 2,600,000            | 100        | 0                 | 0        |
|        | <b>360</b> |              |           |       | <b>Combustibles y Lubricantes</b>                        | <b>2,921,000,000</b> | <b>0</b>           | <b>2,921,000,000</b> | <b>0</b>          | <b>1,656,000</b>  | <b>1,656,000</b>  | <b>2,919,344,000</b> | <b>100</b> | <b>1,656,000</b>  | <b>0</b> |
|        |            | 361          |           | 30001 | Combustibles   | 2,376,000,000        | 0                  | 2,376,000,000        | 0                 | 0                 | 0                 | 2,376,000,000        | 100        | 0                 | 0        |
|        |            | 361          |           | 30011 | Combustibles   | 500,000,000          | 0                  | 500,000,000          | 0                 | 0                 | 0                 | 500,000,000          | 100        | 0                 | 0        |
|        |            | 362          |           | 30001 | Lubricantes  | 40,000,000           | 0                  | 40,000,000           | 0                 | 0                 | 0                 | 40,000,000           | 100        | 0                 | 0        |
|        |            | 369          |           | 30001 | Combustibles y Lubricantes Varios                        | 5,000,000            | 0                  | 5,000,000            | 0                 | 1,656,000         | 1,656,000         | 3,344,000            | 67         | 1,656,000         | 0        |
|        | <b>390</b> |              |           |       | <b>Otros Bienes de Consumo</b>                           | <b>1,001,550,000</b> | <b>234,000,000</b> | <b>1,235,550,000</b> | <b>31,883,500</b> | <b>46,105,000</b> | <b>77,988,500</b> | <b>1,157,561,500</b> | <b>94</b>  | <b>77,988,500</b> | <b>0</b> |
|        |            | 391          |           | 30001 | Artículos de Caucho                                      | 11,000,000           | 0                  | 11,000,000           | 0                 | 600,000           | 600,000           | 10,400,000           | 95         | 600,000           | 0        |
|        |            | 392          |           | 30001 | Cubiertas y Cámaras de Aire                              | 38,000,000           | 0                  | 38,000,000           | 0                 | 0                 | 0                 | 38,000,000           | 100        | 0                 | 0        |
|        |            | 393          |           | 30001 | Estructuras Metálicas Acabadas                           | 181,000,000          | -110,000,000       | 71,000,000           | 0                 | 0                 | 0                 | 71,000,000           | 100        | 0                 | 0        |
|        |            | 394          |           | 30001 | Herramientas Menores                                     | 82,000,000           | 0                  | 82,000,000           | 6,105,000         | 173,000           | 6,278,000         | 75,722,000           | 92         | 6,278,000         | 0        |

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 7 - 11

| CODIGO |           |              |          |       | DESCRIPCION   | PRESUPUESTO  |                      |                      | OBLIGADOS            |                      |                      |                      | PAGADO               | PENDIENTE            |                      |          |
|--------|-----------|--------------|----------|-------|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |   | INICIAL  | MODIFICACION         | VIGENTE              | VENCIDO              | DEL MES              | TOTAL                | SALDO                |                      |                      | %                    |          |
| 700    | 710       | 395          |          | 30001 | Material de Seguridad y Adiestramiento                  | 10,000,000   | 7,000,000            | 17,000,000           | 1,100,000            | 15,416,000           | 16,516,000           | 484,000              | 3                    | 16,516,000           | 0                    |          |
|        |           | 396          |          | 30001 | Artículos de Plásticos                                  | 421,850,000  | -30,000,000          | 391,850,000          | 10,839,000           | 3,750,000            | 14,589,000           | 377,261,000          | 96                   | 14,589,000           | 0                    |          |
|        |           | 397          |          | 30001 | Productos e Insumos Metálicos                           | 10,000,000   | 5,000,000            | 15,000,000           | 2,840,000            | 11,480,000           | 14,320,000           | 680,000              | 5                    | 14,320,000           | 0                    |          |
|        |           | 398          |          | 30001 | Productos e Insumos no Metálicos                        | 200,000,000  | 362,000,000          | 562,000,000          | 9,630,000            | 640,000              | 10,270,000           | 551,730,000          | 98                   | 10,270,000           | 0                    |          |
|        |           | 399          |          | 30001 | Bienes de Consumo Varios                                | 47,700,000   | 0                    | 47,700,000           | 1,369,500            | 14,046,000           | 15,415,500           | 32,284,500           | 68                   | 15,415,500           | 0                    |          |
|        |           |              |          |       | <b>SERVICIO DE LA DEUDA PUBLICA</b>                     | <b>800,000,000</b>                                       | <b>-500,000,000</b>  | <b>300,000,000</b>   | <b>30,165,148</b>    | <b>4,370,492</b>     | <b>34,535,640</b>    | <b>265,464,360</b>   | <b>88</b>            | <b>34,535,640</b>    | <b>0</b>             |          |
|        |           |              |          |       | <b>INTERESES DE LA DEUDA PUBLICA INTERNA</b>            | <b>800,000,000</b>                                       | <b>-500,000,000</b>  | <b>300,000,000</b>   | <b>30,165,148</b>    | <b>4,370,492</b>     | <b>34,535,640</b>    | <b>265,464,360</b>   | <b>88</b>            | <b>34,535,640</b>    | <b>0</b>             |          |
| 800    |           |              | 001      | 30001 | Interes de la Deuda con el Sector Privado               | 800,000,000  | -500,000,000         | 300,000,000          | 30,165,148           | 4,370,492            | 34,535,640           | 265,464,360          | 88                   | 34,535,640           | 0                    |          |
|        |           |              |          |       | <b>TRANSFERENCIAS</b>                                   | <b>7,350,000,000</b>                                     | <b>-520,000,000</b>  | <b>6,830,000,000</b> | <b>1,208,671,824</b> | <b>934,757,328</b>   | <b>2,143,429,152</b> | <b>4,686,570,848</b> | <b>69</b>            | <b>2,143,429,152</b> | <b>0</b>             |          |
|        |           |              |          |       | <b>Transferencias Consolidables por coparticipación</b> | <b>200,000,000</b>                                       | <b>0</b>             | <b>200,000,000</b>   | <b>16,688,000</b>    | <b>23,044,000</b>    | <b>39,732,000</b>    | <b>160,268,000</b>   | <b>80</b>            | <b>39,732,000</b>    | <b>0</b>             |          |
|        |           |              |          |       | <b>Transferencias Consolidables por coparticipación</b> | <b>200,000,000</b>                                       | <b>0</b>             | <b>200,000,000</b>   | <b>16,688,000</b>    | <b>23,044,000</b>    | <b>39,732,000</b>    | <b>160,268,000</b>   | <b>80</b>            | <b>39,732,000</b>    | <b>0</b>             |          |
|        |           |              | 814      | 001   | 30001   | Tesoro Nacional (10% al Juego de Suerte o de Azar        | 30,000,000           | 0                    | 30,000,000           | 2,384,000            | 3,292,000            | 5,676,000            | 24,324,000           | 81                   | 5,676,000            | 0        |
|        |           |              | 814      | 002   | 30001   | Gob. Depart (30% al Juego de Suerte o de Azar            | 85,000,000           | 0                    | 85,000,000           | 7,152,000            | 9,876,000            | 17,028,000           | 67,972,000           | 80                   | 17,028,000           | 0        |
|        |           |              | 814      | 003   | 30001   | DIBEN (30% al Juego de Suerte o de Azar Recaud)          | 85,000,000           | 0                    | 85,000,000           | 7,152,000            | 9,876,000            | 17,028,000           | 67,972,000           | 80                   | 17,028,000           | 0        |
|        |           |              |          |       |   | <b>Otras Transferencias Corrientes al Sector Publico</b> | <b>4,280,000,000</b> | <b>-60,000,000</b>   | <b>4,220,000,000</b> | <b>1,191,108,724</b> | <b>700,705,506</b>   | <b>1,891,814,230</b> | <b>2,328,185,770</b> | <b>55</b>            | <b>1,891,814,230</b> | <b>0</b> |
|        |           |              |          |       |   | <b>Otras Transferencias a Entidades con Fines</b>        | <b>80,000,000</b>    | <b>-60,000,000</b>   | <b>20,000,000</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>20,000,000</b>    | <b>100</b>           | <b>0</b>             | <b>0</b> |
|        |           |              | 831      |       | 30001   | Aporte a Entidades con Fines Sociales o de               | 80,000,000           | -60,000,000          | 20,000,000           | 0                    | 0                    | 0                    | 20,000,000           | 100                  | 0                    | 0        |
|        |           |              |          |       | <b>Transferencias a Municipalidades</b>                 | <b>2,100,000,000</b>                                     | <b>0</b>             | <b>2,100,000,000</b> | <b>595,554,362</b>   | <b>350,352,753</b>   | <b>945,907,115</b>   | <b>1,154,092,885</b> | <b>55</b>            | <b>945,907,115</b>   | <b>0</b>             |          |
|        |           | 833          | 001      | 30001 | Municipios de Menores Recursos (15% sobre Impuesto      | 2,100,000,000  | 0                    | 2,100,000,000        | 595,554,362          | 350,352,753          | 945,907,115          | 1,154,092,885        | 55                   | 945,907,115          | 0                    |          |
|        |           |              |          |       | <b>Otras Transferencias al Sector Publico</b>           | <b>2,100,000,000</b>                                     | <b>0</b>             | <b>2,100,000,000</b> | <b>595,554,362</b>   | <b>350,352,753</b>   | <b>945,907,115</b>   | <b>1,154,092,885</b> | <b>55</b>            | <b>945,907,115</b>   | <b>0</b>             |          |
|        |           | 834          | 001      | 30001 | Gobierno Departamental (15% sobre Impuesto              | 2,100,000,000  | 0                    | 2,100,000,000        | 595,554,362          | 350,352,753          | 945,907,115          | 1,154,092,885        | 55                   | 945,907,115          | 0                    |          |



# MUNICIPALIDAD DE MARIANO ROQUE ALONSO

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## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 8 – 11

| CODIGO     |            |              |          |       | DESCRIPCION   | PRESUPUESTO          |                       |                      | OBLIGADOS          |                    |                    |                      | PAGADO     | PENDIENTE          |                |
|------------|------------|--------------|----------|-------|---|----------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|------------|--------------------|----------------|
| GRUPO      | SUB GRUPO  | CLASIFICADOR | DETALLES | FFOF  |   | INICIAL              | MODIFICACION          | VIGENTE              | VENCIDO            | DEL MES            | TOTAL              | SALDO                |            |                    | %              |
|            |            | <b>841</b>   |          |       | <b>Becas</b>  | <b>300,000,000</b>   | <b>0</b>              | <b>300,000,000</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>300,000,000</b>   | <b>100</b> | <b>0</b>           | <b>0</b>       |
|            |            | 841          | 001      | 30001 | Becas   | 300,000,000          | 0                     | 300,000,000          | 0                  | 0                  | 0                  | 300,000,000          | 100        | 0                  | 0              |
|            |            | <b>842</b>   |          |       | <b>Aporte a Entidades Educativas e Instituciones sin</b>  | <b>1,735,000,000</b> | <b>-130,000,000</b>   | <b>1,605,000,000</b> | <b>0</b>           | <b>195,820,000</b> | <b>195,820,000</b> | <b>1,409,180,000</b> | <b>88</b>  | <b>195,820,000</b> | <b>0</b>       |
|            |            | 842          | 001      | 30001 | Aporte a Entidades Educativas e Instituciones sin         | 400,000,000          | -50,000,000           | 350,000,000          | 0                  | 0                  | 0                  | 350,000,000          | 100        | 0                  | 0              |
|            |            | 842          | 003      | 30001 | OPACI   | 700,000,000          | 0                     | 700,000,000          | 0                  | 190,820,000        | 190,820,000        | 509,180,000          | 73         | 190,820,000        | 0              |
|            |            | 842          | 004      | 30001 | Bomberos Voluntarios                                      | 100,000,000          | 0                     | 100,000,000          | 0                  | 0                  | 0                  | 100,000,000          | 100        | 0                  | 0              |
|            |            | 842          | 005      | 30001 | AJUMPA  | 5,000,000            | 0                     | 5,000,000            | 0                  | 5,000,000          | 5,000,000          | 0                    | 0          | 5,000,000          | 0              |
|            |            | 842          | 006      | 30001 | Juntas Comunales y/o Comisiones Vecinales                 | 150,000,000          | -50,000,000           | 100,000,000          | 0                  | 0                  | 0                  | 100,000,000          | 100        | 0                  | 0              |
|            |            | 842          | 007      | 30001 | Comisión de Festejo de Efemerides Locales y               | 350,000,000          | 0                     | 350,000,000          | 0                  | 0                  | 0                  | 350,000,000          | 100        | 0                  | 0              |
|            |            | 842          |          | 30009 | Aportes a Entidades Educativas e Instituciones Sin        | 30,000,000           | -30,000,000           | 0                    | 0                  | 0                  | 0                  | 0                    | -1         | 0                  | 0              |
|            |            | <b>845</b>   |          |       | <b>Indemnizaciones</b>                                    | <b>235,000,000</b>   | <b>0</b>              | <b>235,000,000</b>   | <b>0</b>           | <b>7,487,822</b>   | <b>7,487,822</b>   | <b>227,512,178</b>   | <b>97</b>  | <b>7,487,822</b>   | <b>0</b>       |
|            |            | 845          | 001      | 30001 | Indemnizaciones   | 235,000,000          | 0                     | 235,000,000          | 0                  | 7,487,822          | 7,487,822          | 227,512,178          | 97         | 7,487,822          | 0              |
|            |            | <b>846</b>   |          |       | <b>Subsidio y Asistencia Social a Personas y Familias</b> | <b>250,000,000</b>   | <b>0</b>              | <b>250,000,000</b>   | <b>875,100</b>     | <b>7,700,000</b>   | <b>8,575,100</b>   | <b>241,424,900</b>   | <b>97</b>  | <b>8,575,100</b>   | <b>0</b>       |
|            |            | 846          | 001      | 30001 | Subsidio y Asistencia Social a Personas y Familias        | 250,000,000          | 0                     | 250,000,000          | 875,100            | 7,700,000          | 8,575,100          | 241,424,900          | 97         | 8,575,100          | 0              |
|            |            | <b>849</b>   |          |       | <b>Otras Transferencias Corrientes</b>                    | <b>350,000,000</b>   | <b>-330,000,000</b>   | <b>20,000,000</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>20,000,000</b>    | <b>100</b> | <b>0</b>           | <b>0</b>       |
|            |            | 849          | 001      | 30701 | Otras Transferencias Corrientes                           | 350,000,000          | -330,000,000          | 20,000,000           | 0                  | 0                  | 0                  | 20,000,000           | 100        | 0                  | 0              |
| <b>900</b> |            |              |          |       | <b>OTROS GASTOS</b>                                       | <b>3,033,000,000</b> | <b>-1,324,000,000</b> | <b>1,709,000,000</b> | <b>156,841,589</b> | <b>285,784,553</b> | <b>442,626,142</b> | <b>1,266,373,858</b> | <b>74</b>  | <b>442,413,895</b> | <b>212,247</b> |
|            | <b>910</b> |              |          |       | <b>Pago de Impuestos, Tasas y Gastos Judiciales</b>       | <b>251,000,000</b>   | <b>-49,000,000</b>    | <b>202,000,000</b>   | <b>11,550,340</b>  | <b>21,618,645</b>  | <b>33,168,985</b>  | <b>168,831,015</b>   | <b>84</b>  | <b>32,956,738</b>  | <b>212,247</b> |
|            |            | 911          |          | 30001 | Impuestos Directos  | 5,000,000            | 0                     | 5,000,000            | 46,000             | 0                  | 46,000             | 4,954,000            | 99         | 46,000             | 0              |
|            |            | 912          |          | 30001 | Impuestos Indirectos                                      | 5,000,000            | 1,000,000             | 6,000,000            | 5,283,318          | 0                  | 5,283,318          | 716,682              | 12         | 5,283,318          | 0              |
|            |            | 913          |          | 30001 | Tasas y Contribuciones                                    | 6,000,000            | 0                     | 6,000,000            | 750,000            | 410,000            | 1,160,000          | 4,840,000            | 81         | 1,160,000          | 0              |

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Contabilidad

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Intendente Municipal

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 9 – 11

| CODIGO |           |              |          |   | DESCRIPCION   | PRESUPUESTO           |                       |                       | OBLIGADOS            |                      |                      |                       | PAGADO     | PENDIENTE            |                  |
|--------|-----------|--------------|----------|---|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|------------|----------------------|------------------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |   | INICIAL               | MODIFICACION          | VIGENTE               | VENCIDO              | DEL MES              | TOTAL                | SALDO                 |            |                      | %                |
| 400    | 920       | 914          |          | 30001   | Multas y Recargos                                       | 30,000,000            | 0                     | 30,000,000            | 5,471,022            | 21,208,645           | 26,679,667           | 3,320,333             | 11         | 26,467,420           | 212,247          |
|        |           | 915          |          | 30001   | Gastos Judiciales                                       | 200,000,000           | -50,000,000           | 150,000,000           | 0                    | 0                    | 0                    | 150,000,000           | 100        | 0                    | 0                |
|        |           | 919          |          | 30001   | Impuestos, Tasas y Gastos Judiciales Varios             | 5,000,000             | 0                     | 5,000,000             | 0                    | 0                    | 0                    | 5,000,000             | 100        | 0                    | 0                |
|        |           |              |          |   | <b>Devolución de Impuestos y Otros Ingresos no</b>      | <b>11,000,000</b>     | <b>0</b>              | <b>11,000,000</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>11,000,000</b>     | <b>100</b> | <b>0</b>             | <b>0</b>         |
|        |           | 921          |          | 30001   | Devolución de Impuestos, Tasas y Contribuciones         | 5,000,000             | 0                     | 5,000,000             | 0                    | 0                    | 0                    | 5,000,000             | 100        | 0                    | 0                |
|        |           | 922          |          | 30001   | Devolución de Impuestos no Tributarios                  | 2,000,000             | 0                     | 2,000,000             | 0                    | 0                    | 0                    | 2,000,000             | 100        | 0                    | 0                |
|        | 960       | 929          |          | 30001   | Devoluciones Varias                                     | 4,000,000             | 0                     | 4,000,000             | 0                    | 0                    | 0                    | 4,000,000             | 100        | 0                    | 0                |
|        |           |              |          |   | <b>Deudas Pendientes de Pagos de Ejercicios</b>         | <b>2,771,000,000</b>  | <b>-1,275,000,000</b> | <b>1,496,000,000</b>  | <b>145,291,249</b>   | <b>264,165,908</b>   | <b>409,457,157</b>   | <b>1,086,542,843</b>  | <b>73</b>  | <b>409,457,157</b>   | <b>0</b>         |
|        |           | 961          |          | 30001   | Servicios Personales                                    | 1,503,000,000         | -415,000,000          | 1,088,000,000         | 145,291,249          | 264,165,908          | 409,457,157          | 678,542,843           | 62         | 409,457,157          | 0                |
|        |           | 962          |          | 30001   | Servicios No Personales                                 | 35,000,000            | -20,000,000           | 15,000,000            | 0                    | 0                    | 0                    | 15,000,000            | 100        | 0                    | 0                |
|        |           | 963          |          | 30001   | Bienes de Consumo e Insumos                             | 33,000,000            | -20,000,000           | 13,000,000            | 0                    | 0                    | 0                    | 13,000,000            | 100        | 0                    | 0                |
|        | 420       | 965          |          | 30001   | Transferencias  | 1,200,000,000         | -820,000,000          | 380,000,000           | 0                    | 0                    | 0                    | 380,000,000           | 100        | 0                    | 0                |
|        |           |              |          |   | <b>GASTOS DE CAPITAL</b>                                | <b>21,495,915,000</b> | <b>3,878,457,949</b>  | <b>25,374,372,949</b> | <b>1,412,392,913</b> | <b>1,023,878,081</b> | <b>2,436,270,994</b> | <b>22,938,101,955</b> | <b>90</b>  | <b>2,427,834,725</b> | <b>8,436,269</b> |
|        |           |              |          |   | <b>BIENES DE CAMBIO</b>                                 | <b>6,092,715,000</b>  | <b>-380,000,000</b>   | <b>5,712,715,000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,712,715,000</b>  | <b>100</b> | <b>0</b>             | <b>0</b>         |
|        |           |              |          |   | <b>Otras Materias Primas y Productos Semielaborados</b> | <b>6,092,715,000</b>  | <b>-380,000,000</b>   | <b>5,712,715,000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,712,715,000</b>  | <b>100</b> | <b>0</b>             | <b>0</b>         |
| 422    |           |              | 30001    | Piedra, Arcillas, Cerámica, Arena y Derivados | 4,082,715,000   | 0                     | 4,082,715,000         | 0                     | 0                    | 0                    | 4,082,715,000        | 100                   | 0          | 0                    |                  |
| 500    | 520       | 422          |          | 30011   | Piedra, Arcillas, Cerámica, Arena y Derivados           | 2,000,000,000         | -380,000,000          | 1,620,000,000         | 0                    | 0                    | 0                    | 1,620,000,000         | 100        | 0                    | 0                |
|        |           | 429          |          | 30001   | Minerales Varios  | 10,000,000            | 0                     | 10,000,000            | 0                    | 0                    | 0                    | 10,000,000            | 100        | 0                    | 0                |
|        |           |              |          |   | <b>INVERSIÓN FÍSICA</b>                                 | <b>10,443,200,000</b> | <b>2,930,224,546</b>  | <b>13,373,424,546</b> | <b>113,252,795</b>   | <b>277,648,527</b>   | <b>390,901,322</b>   | <b>12,982,523,224</b> | <b>97</b>  | <b>390,901,322</b>   | <b>0</b>         |
|        |           |              |          |   | <b>Construcciones</b>                                   | <b>8,150,000,000</b>  | <b>2,193,457,949</b>  | <b>10,343,457,949</b> | <b>88,457,795</b>    | <b>71,618,527</b>    | <b>160,076,322</b>   | <b>10,183,381,627</b> | <b>98</b>  | <b>160,076,322</b>   | <b>0</b>         |
|        | 521       |              | 30001    | Construcciones de Obras de Uso Público        | 3,000,000,000   | -100,000,000          | 2,900,000,000         | 88,457,795            | 0                    | 88,457,795           | 2,811,542,205        | 97                    | 88,457,795 | 0                    |                  |

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## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 10 – 11

| CODIGO |            |              |          |       | DESCRIPCION  | PRESUPUESTO          |                     |                      | OBLIGADOS         |                    |                    |                      | PAGADO     | PENDIENTE          |          |
|--------|------------|--------------|----------|-------|--|----------------------|---------------------|----------------------|-------------------|--------------------|--------------------|----------------------|------------|--------------------|----------|
| GRUPO  | SUB GRUPO  | CLASIFICADOR | DETALLES | FFOF  |  | INICIAL              | MODIFICACION        | VIGENTE              | VENCIDO           | DEL MES            | TOTAL              | SALDO                |            |                    | %        |
|        |            | 521          |          | 30011 | Construcciones de Obras de Uso Público                 | 500,000,000          | 1,382,416,099       | 1,882,416,099        | 0                 | 0                  | 0                  | 1,882,416,099        | 100        | 0                  | 0        |
|        |            | 522          |          | 30001 | Construcciones de Obras de Uso Institucional           | 2,550,000,000        | -1,910,000,000      | 640,000,000          | 0                 | 71,618,527         | 71,618,527         | 568,381,473          | 89         | 71,618,527         | 0        |
|        |            | 522          |          | 30092 | Construcciones de Obras de Uso Institucional           | 2,100,000,000        | 2,821,041,850       | 4,921,041,850        | 0                 | 0                  | 0                  | 4,921,041,850        | 100        | 0                  | 0        |
|        | <b>530</b> |              |          |       | <b>Adquisición de Maquinarias, Equipos y</b>           | <b>1,100,000,000</b> | <b>-93,233,403</b>  | <b>1,006,766,597</b> | <b>0</b>          | <b>203,280,000</b> | <b>203,280,000</b> | <b>803,486,597</b>   | <b>80</b>  | <b>203,280,000</b> | <b>0</b> |
|        |            | 532          |          | 30001 | Maquinarias y Equipos Agropecuarios e Industriales     | 100,000,000          | 156,766,597         | 256,766,597          | 0                 | 203,280,000        | 203,280,000        | 53,486,597           | 21         | 203,280,000        | 0        |
|        |            | 536          |          | 30001 | Equipos de Comunicación y Señalamiento                 | 100,000,000          | -100,000,000        | 0                    | 0                 | 0                  | 0                  | 0                    | -1         | 0                  | 0        |
|        |            | 537          |          | 30001 | Equipos de Transporte                                  | 300,000,000          | 250,000,000         | 550,000,000          | 0                 | 0                  | 0                  | 550,000,000          | 100        | 0                  | 0        |
|        |            | 537          |          | 30007 | Equipos de Transporte                                  | 200,000,000          | 0                   | 200,000,000          | 0                 | 0                  | 0                  | 200,000,000          | 100        | 0                  | 0        |
|        |            | 537          |          | 30011 | Equipos de Transporte                                  | 300,000,000          | -300,000,000        | 0                    | 0                 | 0                  | 0                  | 0                    | -1         | 0                  | 0        |
|        |            | 538          |          | 30001 | Herramientas, Aparatos e Instrumentos en General       | 100,000,000          | -100,000,000        | 0                    | 0                 | 0                  | 0                  | 0                    | -1         | 0                  | 0        |
|        | <b>540</b> |              |          |       | <b>Adquisición de Equipos de Oficina y Computación</b> | <b>843,200,000</b>   | <b>980,000,000</b>  | <b>1,823,200,000</b> | <b>24,795,000</b> | <b>2,750,000</b>   | <b>27,545,000</b>  | <b>1,795,655,000</b> | <b>98</b>  | <b>27,545,000</b>  | <b>0</b> |
|        |            | 541          |          | 30001 | Adquisición de Muebles y Enseres                       | 58,200,000           | 1,080,000,000       | 1,138,200,000        | 24,795,000        | 0                  | 24,795,000         | 1,113,405,000        | 98         | 24,795,000         | 0        |
|        |            | 541          |          | 30007 | Adquisición de Muebles y Enseres                       | 100,000,000          | 0                   | 100,000,000          | 0                 | 0                  | 0                  | 100,000,000          | 100        | 0                  | 0        |
|        |            | 541          |          | 30092 | Adquisición de Muebles y Enseres                       | 400,000,000          | 0                   | 400,000,000          | 0                 | 0                  | 0                  | 400,000,000          | 100        | 0                  | 0        |
|        |            | 542          |          | 30001 | Adquisición de Equipos de Oficina                      | 165,000,000          | -80,000,000         | 85,000,000           | 0                 | 0                  | 0                  | 85,000,000           | 100        | 0                  | 0        |
|        |            | 543          |          | 30001 | Adquisición de Equipos de Computación                  | 100,000,000          | 0                   | 100,000,000          | 0                 | 2,750,000          | 2,750,000          | 97,250,000           | 97         | 2,750,000          | 0        |
|        |            | 549          |          | 30001 | Adquisición de Equipos de Oficina y Computación        | 20,000,000           | -20,000,000         | 0                    | 0                 | 0                  | 0                  | 0                    | -1         | 0                  | 0        |
|        | <b>570</b> |              |          |       | <b>Adquisición de Activos Intangibles</b>              | <b>200,000,000</b>   | <b>0</b>            | <b>200,000,000</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>200,000,000</b>   | <b>100</b> | <b>0</b>           | <b>0</b> |
|        |            | 579          |          | 30001 | Adquisición de Activos Intangibles                     | 200,000,000          | 0                   | 200,000,000          | 0                 | 0                  | 0                  | 200,000,000          | 100        | 0                  | 0        |
|        | <b>580</b> |              |          |       | <b>Estudios de Proyectos de Inversión</b>              | <b>150,000,000</b>   | <b>-150,000,000</b> | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>-1</b>  | <b>0</b>           | <b>0</b> |

## EJECUCION PRESUPUESTARIA DE GASTOS A MARZO DEL 2026

000 CONSOLIDADO TIPO 1, 2 y 3

PAGINA 11 – 11

| CODIGO |           |              |          |       | DESCRIPCION  | PRESUPUESTO          |                      |                      | OBLIGADOS            |                    |                      |                      | PAGADO    | PENDIENTE            |                  |   |           |
|--------|-----------|--------------|----------|-------|--|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------|----------------------|------------------|---|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |  | INICIAL              | MODIFICACION         | VIGENTE              | VENCIDO              | DEL MES            | TOTAL                | SALDO                |           |                      | %                |   |           |
| 700    | 730       | 589          |          | 30001 | Estudios de Proyectos de Inversión                 | 150,000,000          | -150,000,000         | 0                    | 0                    | 0                  | 0                    | 0                    | -1        | 0                    | 0                |   |           |
|        |           |              |          |       | <b>SEVICIO DE DEUDA PUBLICA</b>                    | <b>3,400,000,000</b> | <b>1,823,233,403</b> | <b>5,223,233,403</b> | <b>1,299,140,118</b> | <b>524,093,285</b> | <b>1,823,233,403</b> | <b>3,400,000,000</b> | <b>65</b> | <b>1,823,233,403</b> | <b>0</b>         |   |           |
|        |           |              |          |       | <b>AMORTIZACION DE LA DEUDA PUBLICA INTERNA</b>    | <b>3,400,000,000</b> | <b>1,823,233,403</b> | <b>5,223,233,403</b> | <b>1,299,140,118</b> | <b>524,093,285</b> | <b>1,823,233,403</b> | <b>3,400,000,000</b> | <b>65</b> | <b>1,823,233,403</b> | <b>0</b>         |   |           |
| 800    | 870       | 733          | 001      | 30001 | Banco prestamo externo                             | 0                    | 1,823,233,403        | 1,823,233,403        | 1,299,140,118        | 524,093,285        | 1,823,233,403        | 0                    | 0         | 1,823,233,403        | 0                |   |           |
|        |           | 733          | 001      | 30011 | Amortización de la deuda con el sector privado     | 3,400,000,000        | 0                    | 3,400,000,000        | 0                    | 0                  | 0                    | 3,400,000,000        | 100       | 0                    | 0                |   |           |
|        |           |              |          |       | <b>TRANSFERENCIAS</b>                              | <b>1,050,000,000</b> | <b>0</b>             | <b>1,050,000,000</b> | <b>0</b>             | <b>213,700,000</b> | <b>213,700,000</b>   | <b>836,300,000</b>   | <b>80</b> | <b>213,700,000</b>   | <b>0</b>         |   |           |
|        |           |              |          |       | <b>Transferencias de Capital al Sector Privado</b> | <b>1,050,000,000</b> | <b>0</b>             | <b>1,050,000,000</b> | <b>0</b>             | <b>213,700,000</b> | <b>213,700,000</b>   | <b>836,300,000</b>   | <b>80</b> | <b>213,700,000</b>   | <b>0</b>         |   |           |
|        |           | 874          | 001      | 30001 | Transferencias de Capital al Sector Privado        | 500,000,000          | 0                    | 500,000,000          | 0                    | 213,700,000        | 213,700,000          | 286,300,000          | 57        | 213,700,000          | 0                |   |           |
|        |           | 874          | 001      | 30011 | Transferencias de Capital al Sector Privado        | 400,000,000          | 0                    | 400,000,000          | 0                    | 0                  | 0                    | 400,000,000          | 100       | 0                    | 0                |   |           |
| 900    | 980       | 871          | 002      | 30007 | Transferencias de Capital al Sector Privado        | 150,000,000          | 0                    | 150,000,000          | 0                    | 0                  | 150,000,000          | 100                  | 0         | 0                    |                  |   |           |
|        |           |              |          |       | <b>OTROS GASTOS</b>                                | <b>510,000,000</b>   | <b>-495,000,000</b>  | <b>15,000,000</b>    | <b>0</b>             | <b>8,436,269</b>   | <b>8,436,269</b>     | <b>6,563,731</b>     | <b>44</b> | <b>0</b>             | <b>8,436,269</b> |   |           |
|        |           |              |          |       | <b>Deudas Pendientes de Pagos de Ejercicios</b>    | <b>510,000,000</b>   | <b>-495,000,000</b>  | <b>15,000,000</b>    | <b>0</b>             | <b>8,436,269</b>   | <b>8,436,269</b>     | <b>6,563,731</b>     | <b>44</b> | <b>0</b>             | <b>8,436,269</b> |   |           |
|        |           | 984          |          | 30001 | Bienes de Cambio                                   | 10,000,000           | -5,000,000           | 5,000,000            | 0                    | 0                  | 0                    | 5,000,000            | 100       | 0                    | 0                |   |           |
|        |           | 985          |          | 30001 | Inversion Física                                   | 300,000,000          | -295,000,000         | 5,000,000            | 0                    | 4,853,889          | 4,853,889            | 146,111              | 3         | 0                    | 4,853,889        |   |           |
|        |           |              |          | 985   |  | 30011                | Inversion Física     | 200,000,000          | -195,000,000         | 5,000,000          | 0                    | 3,582,380            | 3,582,380 | 1,417,620            | 28               | 0 | 3,582,380 |