



ESTADO DE EJECUCION DE GASTOS POR CARÁCTER ECONÓMICO

Desde 01/01/2022 Hasta 31/03/2022

Presupuesto: 2022

Jurisdicción Caríter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no Pagado
2 - GASTOS										
2.1 - GASTOS CORRIENTES										
2.1.2 - GASTOS DE CONSUMO										
2.1.2.1 - REMUNERACIONES	1,876,333,843.00	115,837,561.77	1,992,171,404.77		548,661,857.09	548,661,857.09	477,896,936.69	1,443,509,547.68	1,443,509,547.68	70,764,920.40
TOTAL	1,594,186,535.77	106,750,295.46	1,700,936,831.23		471,290,064.69	471,290,064.69	471,234,064.69	1,229,646,766.54	1,229,646,766.54	56,000.00
TOTAL SUELDOS Y SALARIOS	1,594,186,535.77	106,750,295.46	1,700,936,831.23		471,290,064.69	471,290,064.69	471,234,064.69	1,229,646,766.54	1,229,646,766.54	56,000.00
TOTAL	257,627,775.23	7,595,870.51	265,223,645.74		70,708,920.40	70,708,920.40		194,514,725.34	194,514,725.34	70,708,920.40
TOTAL CONTRIBUCIONES PATRONALES	257,627,775.23	7,595,870.51	265,223,645.74		70,708,920.40	70,708,920.40		194,514,725.34	194,514,725.34	70,708,920.40
TOTAL	23,214,415.00	959,542.00	24,173,957.00		6,662,872.00	6,662,872.00	6,662,872.00	17,511,085.00	17,511,085.00	
TOTAL PRESTACIONES SOCIALES	23,214,415.00	959,542.00	24,173,957.00		6,662,872.00	6,662,872.00	6,662,872.00	17,511,085.00	17,511,085.00	
TOTAL	1,305,117.00	531,853.80	1,836,970.80					1,836,970.80	1,836,970.80	
TOTAL BENEFICIOS Y COMPENSACIONES	1,305,117.00	531,853.80	1,836,970.80					1,836,970.80	1,836,970.80	
TOTAL REMUNERACIONES	1,876,333,843.00	115,837,561.77	1,992,171,404.77		548,661,857.09	548,661,857.09	477,896,936.69	1,443,509,547.68	1,443,509,547.68	70,764,920.40
2.1.2.2 - BIENES Y SERVICIOS	711,666,189.00	271,756,279.91	983,422,468.91	20,304,143.14	398,985,386.06	139,532,582.94	111,047,466.15	564,132,939.71	843,889,885.97	28,485,116.79
TOTAL	242,242,561.00	185,534,597.91	427,777,158.91	14,686,593.09	132,486,816.31	21,375,430.66	7,212,700.10	280,603,749.51	406,401,728.25	14,162,730.56
TOTAL BIENES DE CONSUMO	242,242,561.00	185,534,597.91	427,777,158.91	14,686,593.09	132,486,816.31	21,375,430.66	7,212,700.10	280,603,749.51	406,401,728.25	14,162,730.56
TOTAL	469,423,628.00	86,221,682.00	555,645,310.00	5,617,550.05	266,498,569.75	118,157,152.28	103,834,766.05	283,529,190.20	437,488,157.72	14,322,386.23
TOTAL SERVICIOS NO PERSONALES	469,423,628.00	86,221,682.00	555,645,310.00	5,617,550.05	266,498,569.75	118,157,152.28	103,834,766.05	283,529,190.20	437,488,157.72	14,322,386.23
TOTAL BIENES Y SERVICIOS	711,666,189.00	271,756,279.91	983,422,468.91	20,304,143.14	398,985,386.06	139,532,582.94	111,047,466.15	564,132,939.71	843,889,885.97	28,485,116.79
TOTAL GASTOS DE CONSUMO	2,588,000,032.00	387,593,841.68	2,975,593,873.68	20,304,143.14	947,647,243.15	688,194,440.03	588,944,402.84	2,007,642,487.39	2,287,399,433.65	99,250,037.19
2.1.3 - RENTAS DE LA PROPIEDAD										
2.1.3.1 - INTERESES		3,245.98	3,245.98		3,245.98	3,245.98	3,245.98			
TOTAL INTERESES POR DEUDA		3,245.98	3,245.98		3,245.98	3,245.98	3,245.98			
TOTAL INTERESES INTERNOS		3,245.98	3,245.98		3,245.98	3,245.98	3,245.98			
TOTAL INTERESES		3,245.98	3,245.98		3,245.98	3,245.98	3,245.98			
TOTAL RENTAS DE LA PROPIEDAD		3,245.98	3,245.98		3,245.98	3,245.98	3,245.98			
2.1.7 - TRANSFERENCIAS CORRIENTES										
2.1.7.1 - AL SECTOR PRIVADO	41,499,233.00	43,106,142.89	84,605,375.89	389,500.00	22,368,483.75	14,499,184.16	11,459,184.16	61,847,392.14	70,106,191.73	3,040,000.00
TOTAL	22,889,539.00	28,839,740.24	51,729,279.24	389,500.00	10,368,483.75	2,499,184.16	2,459,184.16	40,971,295.49	49,230,095.08	40,000.00
TOTAL	22,889,539.00	28,839,740.24	51,729,279.24	389,500.00	10,368,483.75	2,499,184.16	2,459,184.16	40,971,295.49	49,230,095.08	40,000.00

Fechas: 01/01/2022 al 31/03/2022 - Consolidado - Sintético

Todas



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Desde 01/01/2022 Hasta 31/03/2022

Presupuesto: 2022

Jurisdicción Caríter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no Pagado
TOTAL	18,609,694.00	14,266,402.65	32,876,096.65		12,000,000.00	12,000,000.00	9,000,000.00	20,876,096.65	20,876,096.65	3,000,000.00
TOTAL A INSTITUCIONES PRIVADAS SIN FINES DE	18,609,694.00	14,266,402.65	32,876,096.65		12,000,000.00	12,000,000.00	9,000,000.00	20,876,096.65	20,876,096.65	3,000,000.00
TOTAL AL SECTOR PRIVADO	41,499,233.00	43,106,142.89	84,605,375.89	389,500.00	22,368,483.75	14,499,184.16	11,459,184.16	61,847,392.14	70,106,191.73	3,040,000.00
2.1.7.2 - AL SECTOR PÚBLICO	33,091,010.00	3,412,574.26	36,503,584.26		9,886,745.73	247,035.96	247,035.96	26,616,838.53	36,256,548.30	
TOTAL A LAS UNIVERSIDADES NACIONALES	6,053,721.00		6,053,721.00					6,053,721.00	6,053,721.00	
TOTAL AL SECTOR PÚBLICO NACIONAL	6,053,721.00		6,053,721.00					6,053,721.00	6,053,721.00	
TOTAL A LOS GOBIERNOS PROVINCIALES	20,302,796.00	-190,426.00	20,112,370.00		9,639,709.77			10,472,660.23	20,112,370.00	
TOTAL A LAS INSTITUCIONES PÚBLICAS	6,734,493.00	3,603,000.26	10,337,493.26		247,035.96	247,035.96	247,035.96	10,090,457.30	10,090,457.30	
TOTAL A LAS PROVINCIAS Y MUNICIPIOS	27,037,289.00	3,412,574.26	30,449,863.26		9,886,745.73	247,035.96	247,035.96	20,563,117.53	30,202,827.30	
TOTAL AL SECTOR PÚBLICO	33,091,010.00	3,412,574.26	36,503,584.26		9,886,745.73	247,035.96	247,035.96	26,616,838.53	36,256,548.30	
TOTAL TRANSFERENCIAS CORRIENTES	74,590,243.00	46,518,717.15	121,108,960.15	389,500.00	32,255,229.48	14,746,220.12	11,706,220.12	88,464,230.67	106,362,740.03	3,040,000.00
TOTAL GASTOS CORRIENTES	2,662,590,275.00	434,115,804.81	3,096,706,079.81	20,693,643.14	979,905,718.61	702,943,906.13	600,653,868.94	2,096,106,718.06	2,393,762,173.68	102,290,037.19
2.2 - GASTOS DE CAPITAL										
2.2.1 - INVERSIÓN REAL DIRECTA										
2.2.1.1 - FORMACIÓN BRUTA DE CAPITAL FIJO	167,352,614.00	235,180,080.51	402,532,694.51	22,452,051.60	155,085,787.97	21,332,686.97	13,707,307.43	224,994,854.94	381,200,007.54	7,625,379.54
TOTAL	57,465,259.00	23,086,870.58	80,552,129.58		18,569,769.77			61,982,359.81	80,552,129.58	
TOTAL CONSTRUCCIONES DEL DOMINIO PRIVADO	57,465,259.00	23,086,870.58	80,552,129.58		18,569,769.77			61,982,359.81	80,552,129.58	
TOTAL	42,900.00	209,875,000.44	209,917,900.44	12,392,490.88	128,688,080.95	18,874,560.34	11,516,275.51	68,837,328.61	191,043,340.10	7,358,284.83
TOTAL CONSTRUCCIONES DEL DOMINIO PÚBLICO	42,900.00	209,875,000.44	209,917,900.44	12,392,490.88	128,688,080.95	18,874,560.34	11,516,275.51	68,837,328.61	191,043,340.10	7,358,284.83
TOTAL	109,844,455.00	2,218,209.49	112,062,664.49	10,059,560.72	7,827,937.25	2,458,126.63	2,191,031.92	94,175,166.52	109,604,537.86	267,094.71
TOTAL MAQUINARIA Y EQUIPO	109,844,455.00	2,218,209.49	112,062,664.49	10,059,560.72	7,827,937.25	2,458,126.63	2,191,031.92	94,175,166.52	109,604,537.86	267,094.71
TOTAL FORMACIÓN BRUTA DE CAPITAL FIJO	167,352,614.00	235,180,080.51	402,532,694.51	22,452,051.60	155,085,787.97	21,332,686.97	13,707,307.43	224,994,854.94	381,200,007.54	7,625,379.54
2.2.1.4 - ACTIVOS INTANGIBLES	450,000.00		450,000.00					450,000.00	450,000.00	
TOTAL	450,000.00		450,000.00					450,000.00	450,000.00	
TOTAL	450,000.00		450,000.00					450,000.00	450,000.00	
TOTAL ACTIVOS INTANGIBLES	450,000.00		450,000.00					450,000.00	450,000.00	
TOTAL INVERSIÓN REAL DIRECTA	167,802,614.00	235,180,080.51	402,982,694.51	22,452,051.60	155,085,787.97	21,332,686.97	13,707,307.43	225,444,854.94	381,650,007.54	7,625,379.54
2.2.2 - TRANSFERENCIAS DE CAPITAL										
2.2.2.1 - AL SECTOR PRIVADO	3,922,206.00	2,208,532.76	6,130,738.76		1,524,100.52	401.59		4,606,638.24	6,130,337.17	401.59

Fechas: 01/01/2022 al 31/03/2022 - Consolidado - Sintético

Todas



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Presupuesto: 2022

Jurisdicción Carjter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no Pagado
TOTAL		1,492,000.00	1,492,000.00		1,492,000.00				1,492,000.00	
TOTAL A LAS UNIDADES FAMILIARES		1,492,000.00	1,492,000.00		1,492,000.00				1,492,000.00	
TOTAL	3,922,206.00	716,532.76	4,638,738.76		32,100.52	401.59		4,606,638.24	4,638,337.17	401.59
TOTAL A LAS INSTITUCIONES PRIVADAS SIN FINES	3,922,206.00	716,532.76	4,638,738.76		32,100.52	401.59		4,606,638.24	4,638,337.17	401.59
TOTAL AL SECTOR PRIVADO	3,922,206.00	2,208,532.76	6,130,738.76		1,524,100.52	401.59		4,606,638.24	6,130,337.17	401.59
2.2.2.2 - AL SECTOR PÚBLICO	24,437,275.00	12,407,053.38	36,844,328.38		1,749,378.38	1,374,758.40	1,374,758.40	35,094,950.00	35,469,569.98	
TOTAL A LA ADMINISTRACIÓN CENTRAL	35,970.00		35,970.00					35,970.00	35,970.00	
TOTAL AL SECTOR PÚBLICO NACIONAL	35,970.00		35,970.00					35,970.00	35,970.00	
TOTAL A LOS GOBIERNOS PROVINCIALES	21,560,177.00	9,925,925.38	31,486,102.38		506,466.38	131,846.40	131,846.40	30,979,636.00	31,354,255.98	
TOTAL A LAS INSTITUCIONES PÚBLICAS	2,841,128.00	2,481,128.00	5,322,256.00		1,242,912.00	1,242,912.00	1,242,912.00	4,079,344.00	4,079,344.00	
TOTAL A LAS PROVINCIAS Y MUNICIPIOS	24,401,305.00	12,407,053.38	36,808,358.38		1,749,378.38	1,374,758.40	1,374,758.40	35,058,980.00	35,433,599.98	
TOTAL AL SECTOR PÚBLICO	24,437,275.00	12,407,053.38	36,844,328.38		1,749,378.38	1,374,758.40	1,374,758.40	35,094,950.00	35,469,569.98	
TOTAL TRANSFERENCIAS DE CAPITAL	28,359,481.00	14,615,586.14	42,975,067.14		3,273,478.90	1,375,159.99	1,374,758.40	39,701,588.24	41,599,907.15	401.59
TOTAL GASTOS DE CAPITAL	196,162,095.00	249,795,666.65	445,957,761.65	22,452,051.60	158,359,266.87	22,707,846.96	15,082,065.83	265,146,443.18	423,249,914.69	7,625,781.13
2.3 - APLICACIONES FINANCIERAS										
2.3.1 - INVERSIÓN FINANCIERA										
2.3.1.4 - INCREMENTO DE OTROS ACTIVOS					152,461,976.53	152,461,976.53	127,461,976.53	-152,461,976.53	-152,461,976.53	25,000,000.00
TOTAL INCREMENTO DE INVERSIONES					150,000,000.00	150,000,000.00	125,000,000.00	-150,000,000.00	-150,000,000.00	25,000,000.00
TOTAL INCREMENTO DE DISPONIBILIDADES					150,000,000.00	150,000,000.00	125,000,000.00	-150,000,000.00	-150,000,000.00	25,000,000.00
TOTAL INCREMENTO DE ADELANTOS A					2,461,976.53	2,461,976.53	2,461,976.53	-2,461,976.53	-2,461,976.53	
TOTAL INCREMENTO DE ACTIVOS DIFERIDOS Y					2,461,976.53	2,461,976.53	2,461,976.53	-2,461,976.53	-2,461,976.53	
TOTAL INCREMENTO DE OTROS ACTIVOS					152,461,976.53	152,461,976.53	127,461,976.53	-152,461,976.53	-152,461,976.53	25,000,000.00
TOTAL INVERSIÓN FINANCIERA					152,461,976.53	152,461,976.53	127,461,976.53	-152,461,976.53	-152,461,976.53	25,000,000.00
2.3.2 - AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE										
2.3.2.1 - AMORTIZACIÓN DEUDA INTERNA A CORTO		5,866.36	5,866.36		5,866.36	5,866.36	5,866.36			
TOTAL		5,866.36	5,866.36		5,866.36	5,866.36	5,866.36			
TOTAL		5,866.36	5,866.36		5,866.36	5,866.36	5,866.36			
TOTAL AMORTIZACIÓN DEUDA INTERNA A CORTO		5,866.36	5,866.36		5,866.36	5,866.36	5,866.36			
2.3.2.5 - DISMINUCIÓN DE OTROS PASIVOS	178,470,450.00	314,468,319.05	492,938,769.05		447,685,591.47	447,685,591.47	447,685,591.47	45,253,177.58	45,253,177.58	



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TOTAL DISMINUCIÓN DE CUENTAS COMERCIALES A	178,470,450.00	314,468,319.05	492,938,769.05		447,685,591.47	447,685,591.47	447,685,591.47	45,253,177.58	45,253,177.58	
TOTAL DISMINUCIÓN DE CUENTAS A PAGAR	178,470,450.00	314,468,319.05	492,938,769.05		447,685,591.47	447,685,591.47	447,685,591.47	45,253,177.58	45,253,177.58	
TOTAL DISMINUCIÓN DE OTROS PASIVOS	178,470,450.00	314,468,319.05	492,938,769.05		447,685,591.47	447,685,591.47	447,685,591.47	45,253,177.58	45,253,177.58	
TOTAL AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN	178,470,450.00	314,474,185.41	492,944,635.41		447,691,457.83	447,691,457.83	447,691,457.83	45,253,177.58	45,253,177.58	
TOTAL APLICACIONES FINANCIERAS	178,470,450.00	314,474,185.41	492,944,635.41		600,153,434.36	600,153,434.36	575,153,434.36	-107,208,798.95	-107,208,798.95	25,000,000.00
TOTAL GASTOS	3,037,222,820.00	998,385,656.87	4,035,608,476.87	43,145,694.74	1,738,418,419.84	1,325,805,187.45	1,190,889,369.13	2,254,044,362.29	2,709,803,289.42	134,915,818.32
TOTALES GENERALES	3,037,222,820.00	998,385,656.87	4,035,608,476.87	43,145,694.74	1,738,418,419.84	1,325,805,187.45	1,190,889,369.13	2,254,044,362.29	2,709,803,289.42	134,915,818.32