

Fecha: 02/03/2022

Hora: 10:42:58a.m.

Página: 1 de 2



# ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

Desde 01/01/2022 Hasta 28/02/2022

Presupuesto: 2022

Objeto del Gasto	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>1 - GASTOS EN PERSONAL</b>										
1.1 - SUELDOS INDIVIDUALES	1,363,708,051.00	14,924,147.89	1,378,632,198.89		186,448,014.15	186,448,014.15	148,496,492.73	1,192,184,184.74	1,192,184,184.74	37,951,521.42
1.2 - RETRIBUCIONES GLOBALES	259,294,595.00	2,488,926.82	261,783,521.82		50,720,161.15	50,720,161.15	41,014,596.98	211,063,360.67	211,063,360.67	9,705,564.17
1.3 - SERVICIOS EXTRAORDINARIOS	228,811,665.00	-28,244.32	228,783,420.68		32,205,900.67	32,205,900.67	30,064,272.20	196,577,520.01	196,577,520.01	2,141,628.47
1.4 - ASIGNACIONES FAMILIARES	23,214,415.00	167,485.00	23,381,900.00		3,181,669.00	3,181,669.00	3,097,970.00	20,200,231.00	20,200,231.00	83,699.00
1.6 - BENEFICIOS Y COMPENSACIONES	1,305,117.00		1,305,117.00					1,305,117.00	1,305,117.00	
<b>TOTAL GASTOS EN PERSONAL</b>	<b>1,876,333,843.00</b>	<b>17,552,315.39</b>	<b>1,893,886,158.39</b>		<b>272,555,744.97</b>	<b>272,555,744.97</b>	<b>222,673,331.91</b>	<b>1,621,330,413.42</b>	<b>1,621,330,413.42</b>	<b>49,882,413.06</b>
<b>2 - BIENES DE CONSUMO</b>										
2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES	17,441,328.00	6,056,452.68	23,497,780.68	4,086,484.44	14,891,035.81	616,387.81	329,800.00	4,520,260.43	22,881,392.87	286,587.81
2.2 - TEXTILES Y VESTUARIO	7,791,148.00	1,173,205.50	8,964,353.50	1,499,373.17	148,208.05			7,316,772.28	8,964,353.50	
2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,776,023.00	922,414.19	10,698,437.19	253,350.00	5,921,602.07	672,565.65	32,065.00	4,523,485.12	10,025,871.54	640,500.65
2.4 - PRODUCTOS DE CUERO Y CAUCHO	2,870,373.00	2,650,230.71	5,520,603.71	176,140.00	21,406,360.30			-16,061,896.59	5,520,603.71	
2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES	116,363,530.00	6,920,079.79	123,283,609.79	2,767,572.12	34,886,793.67	2,581,800.53	45,789.75	85,629,244.00	120,701,809.26	2,536,010.78
2.6 - PRODUCTOS DE MINERALES NO METÁLICOS	5,808,306.00	-787,535.58	5,020,770.42	839,414.80	461,592.37			3,719,763.25	5,020,770.42	
2.7 - PRODUCTOS METÁLICOS	7,041,771.00	-888,871.38	6,152,899.62	270,150.78	181,456.19	5,243.34	3,863.34	5,701,292.65	6,147,656.28	1,380.00
2.8 - MINERALES	11,042,565.00	526,500.00	11,569,065.00		4,166,500.00			7,402,565.00	11,569,065.00	
2.9 - OTROS BIENES DE CONSUMO	64,107,517.00	2,155,708.19	66,263,225.19	41,667,612.72	10,377,331.81	2,027,560.17	887,471.23	14,218,280.66	64,235,665.02	1,140,088.94
<b>TOTAL BIENES DE CONSUMO</b>	<b>242,242,561.00</b>	<b>18,728,184.10</b>	<b>260,970,745.10</b>	<b>51,560,098.03</b>	<b>92,440,880.27</b>	<b>5,903,557.50</b>	<b>1,298,989.32</b>	<b>116,969,766.80</b>	<b>255,067,187.60</b>	<b>4,604,568.18</b>
<b>3 - SERVICIOS NO PERSONALES</b>										
3.1 - SERVICIOS BÁSICOS	61,648,973.00	-966,650.15	60,682,322.85		4,940,351.97	817,311.97	212,316.27	55,741,970.88	59,865,010.88	604,995.70
3.2 - ALQUILERES Y DERECHOS	22,214,936.00	-995,600.00	21,219,336.00	816,750.00	21,305,883.64	7,729,465.75	2,372,831.75	-903,297.64	13,489,870.25	5,356,634.00
3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA	281,583,115.00	2,271,460.80	283,854,575.80	7,484,220.00	164,828,759.78	40,861,027.64	38,551,157.64	111,541,596.02	242,993,548.16	2,309,870.00
3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES	40,219,076.00	-103,974.16	40,115,101.84	501,721.85	21,379,383.11	4,612,767.84	571,103.61	18,233,996.88	35,502,334.00	4,041,664.23
3.5 - SERVICIOS COMERCIALES Y FINANCIEROS	41,657,985.00	1,940,563.90	43,598,548.90	1,448,750.00	9,324,421.68	7,071,029.75	6,856,557.23	32,825,377.22	36,527,519.15	214,472.52
3.6 - PUBLICIDAD Y PROPAGANDA	9,739,353.00	-2,613,624.00	7,125,729.00		2,753,723.01	530,281.78	392,775.99	4,372,005.99	6,595,447.22	137,505.79
3.7 - PASAJES Y VIÁTICOS	676,563.00	9,111.00	685,674.00		14,314.00			671,360.00	685,674.00	



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Objeto del Gasto	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
3.8 - IMPUESTOS, DERECHOS Y TASAS	6,839,773.00	-86,500.00	6,753,273.00		20,125,457.81	837,652.99	253,028.60	-13,372,184.81	5,915,620.01	584,624.39
3.9 - OTROS SERVICIOS	4,843,854.00	809,300.00	5,653,154.00		1,029,620.00	32,358.33	32,358.33	4,623,534.00	5,620,795.67	
<b>TOTAL SERVICIOS NO PERSONALES</b>	<b>469,423,628.00</b>	<b>264,087.39</b>	<b>469,687,715.39</b>	<b>10,251,441.85</b>	<b>245,701,915.00</b>	<b>62,491,896.05</b>	<b>49,242,129.42</b>	<b>213,734,358.54</b>	<b>407,195,819.34</b>	<b>13,249,766.63</b>
4 - BIENES DE USO										
4.2 - CONSTRUCCIONES	57,508,159.00	11,268,441.00	68,776,600.00	12,392,490.88	64,831,747.62	10,058,284.83		-8,447,638.50	58,718,315.17	10,058,284.83
4.3 - MAQUINARIA Y EQUIPO	109,844,455.00	361,012.36	110,205,467.36	11,326,783.92	3,367,263.55	2,047,854.53	1,806,396.16	95,511,419.89	108,157,612.83	241,458.37
4.8 - ACTIVOS INTANGIBLES	450,000.00		450,000.00					450,000.00	450,000.00	
<b>TOTAL BIENES DE USO</b>	<b>167,802,614.00</b>	<b>11,629,453.36</b>	<b>179,432,067.36</b>	<b>23,719,274.80</b>	<b>68,199,011.17</b>	<b>12,106,139.36</b>	<b>1,806,396.16</b>	<b>87,513,781.39</b>	<b>167,325,928.00</b>	<b>10,299,743.20</b>
5 - TRANSFERENCIAS										
5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTE	41,499,233.00	4,270,000.00	45,769,233.00	4,679,500.00	16,632,760.84	13,224,140.84	5,180,140.84	24,456,972.16	32,545,092.16	8,044,000.00
5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITAL	3,922,206.00	1,798,875.60	5,721,081.60	1,761,698.93	401.59			3,958,981.08	5,721,081.60	
5.3 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	33,091,010.00	-11,356,680.45	21,734,329.55	8,078,628.48	404,287.56	247,035.96	247,035.96	13,251,413.51	21,487,293.59	
5.4 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	24,437,275.00		24,437,275.00		440,543.18	65,923.20	65,923.20	23,996,731.82	24,371,351.80	
<b>TOTAL TRANSFERENCIAS</b>	<b>102,949,724.00</b>	<b>-5,287,804.85</b>	<b>97,661,919.15</b>	<b>14,519,827.41</b>	<b>17,477,993.17</b>	<b>13,537,100.00</b>	<b>5,493,100.00</b>	<b>65,664,098.57</b>	<b>84,124,819.15</b>	<b>8,044,000.00</b>
6 - ACTIVOS FINANCIEROS										
6.5 - INCREMENTO DE DISPONIBILIDADES					50,000,000.00	50,000,000.00	50,000,000.00	-50,000,000.00	-50,000,000.00	
6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y CONT					2,461,976.53	2,461,976.53	2,461,976.53	-2,461,976.53	-2,461,976.53	
<b>TOTAL ACTIVOS FINANCIEROS</b>					<b>52,461,976.53</b>	<b>52,461,976.53</b>	<b>52,461,976.53</b>	<b>-52,461,976.53</b>	<b>-52,461,976.53</b>	
7 - SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS										
7.1 - SERVICIO DE LA DEUDA INTERNA					4,563.64	4,563.64	4,563.64	-4,563.64	-4,563.64	
7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR	178,470,450.00		178,470,450.00		388,874,616.40	388,874,616.40	388,874,616.40	-210,404,166.40	-210,404,166.40	
<b>TOTAL SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS</b>	<b>178,470,450.00</b>		<b>178,470,450.00</b>		<b>388,879,180.04</b>	<b>388,879,180.04</b>	<b>388,879,180.04</b>	<b>-210,408,730.04</b>	<b>-210,408,730.04</b>	
<b>TOTALES GENERALES</b>	<b>3,037,222,820.00</b>	<b>42,886,235.39</b>	<b>3,080,109,055.39</b>	<b>100,050,642.09</b>	<b>1,137,716,701.15</b>	<b>807,935,594.45</b>	<b>721,855,103.38</b>	<b>1,842,341,712.15</b>	<b>2,272,173,460.94</b>	<b>86,080,491.07</b>