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ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

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

Presupuesto: 2022

Objeto del Gasto	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - GASTOS EN PERSONAL										
1.1 - SUELDOS INDIVIDUALES	1,363,708,051.00	51,724,241.83	1,415,432,292.83		374,295,876.88	374,295,876.88	322,912,730.08	1,041,136,415.95	1,041,136,415.95	51,383,146.80
1.2 - RETRIBUCIONES GLOBALES	259,294,595.00	30,688,738.43	289,983,333.43		101,009,308.11	101,009,308.11	81,627,534.51	188,974,025.32	188,974,025.32	19,381,773.60
1.3 - SERVICIOS EXTRAORDINARIOS	228,811,665.00	31,933,185.71	260,744,850.71		66,693,800.10	66,693,800.10	66,693,800.10	194,051,050.61	194,051,050.61	
1.4 - ASIGNACIONES FAMILIARES	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	
1.6 - BENEFICIOS Y COMPENSACIONES	1,305,117.00	531,853.80	1,836,970.80					1,836,970.80	1,836,970.80	
TOTAL GASTOS EN PERSONAL	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 - BIENES DE CONSUMO										
2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES	17,441,328.00	8,736,642.07	26,177,970.07	1,517,464.26	19,137,254.49	1,721,652.25	1,450,170.25	5,523,251.32	24,456,317.82	271,482.00
2.2 - TEXTILES Y VESTUARIO	7,791,148.00	2,145,954.92	9,937,102.92	2,013,678.17	3,185,558.05			4,737,866.70	9,937,102.92	
2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,776,023.00	2,842,107.48	12,618,130.48	178,465.10	6,688,347.15	1,744,831.43	1,194,571.53	5,751,318.23	10,873,299.05	550,259.90
2.4 - PRODUCTOS DE CUERO Y CAUCHO	2,870,373.00	20,262,798.61	23,133,171.61	176,140.00	21,412,160.30			1,544,871.31	23,133,171.61	
2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES	116,363,530.00	76,408,188.33	192,771,718.33	1,502,051.12	38,416,401.56	12,049,747.03	623,752.79	152,853,265.65	180,721,971.30	11,425,994.24
2.6 - PRODUCTOS DE MINERALES NO METÁLICOS	5,808,306.00	-2,778,833.03	3,029,472.97		1,304,720.19	11,958.89		1,724,752.78	3,017,514.08	11,958.89
2.7 - PRODUCTOS METÁLICOS	7,041,771.00	4,134,225.29	11,175,996.29	85,213.91	692,920.21	57,514.34	31,037.07	10,397,862.17	11,118,481.95	26,477.27
2.8 - MINERALES	11,042,565.00	554,083.16	11,596,648.16		4,172,500.00	526,500.00	526,500.00	7,424,148.16	11,070,148.16	
2.9 - OTROS BIENES DE CONSUMO	64,107,517.00	73,711,560.93	137,819,077.93	9,213,580.53	37,942,452.95	5,263,226.72	3,386,668.46	90,663,044.45	132,555,851.21	1,876,558.26
TOTAL BIENES DE CONSUMO	242,242,561.00	186,016,727.76	428,259,288.76	14,686,593.09	132,952,314.90	21,375,430.66	7,212,700.10	280,620,380.77	406,883,858.10	14,162,730.56
3 - SERVICIOS NO PERSONALES										
3.1 - SERVICIOS BÁSICOS	61,648,973.00	-1,928,155.23	59,720,817.77		11,136,528.25	4,958,061.97	2,986,866.58	48,584,289.52	54,762,755.80	1,971,195.39
3.2 - ALQUILERES Y DERECHOS	22,214,936.00	7,410,013.64	29,624,949.64	151,645.00	23,650,393.64	10,492,203.79	8,243,905.79	5,822,911.00	19,132,745.85	2,248,298.00
3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA	281,583,115.00	53,115,651.55	334,698,766.55	4,778,135.00	168,853,495.70	80,882,893.82	77,869,832.77	161,067,135.85	253,815,872.73	3,013,061.05
3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES	40,219,076.00	9,574,249.08	49,793,325.08	545,770.05	23,109,172.63	6,336,606.84	1,078,998.61	26,138,382.40	43,456,718.24	5,257,608.23
3.5 - SERVICIOS COMERCIALES Y FINANCIEROS	41,657,985.00	2,270,163.35	43,928,148.35	142,000.00	15,833,421.97	12,747,360.04	11,893,585.05	27,952,726.38	31,180,788.31	853,774.99
3.6 - PUBLICIDAD Y PROPAGANDA	9,739,353.00	-1,908,210.99	7,831,142.01		2,753,723.01	1,348,100.25	1,193,900.25	5,077,419.00	6,483,041.76	154,200.00
3.7 - PASAJES Y VIÁTICOS	676,563.00	1,621.00	678,184.00		16,824.00	16,824.00	16,824.00	661,360.00	661,360.00	

Filtro Aplicado: Fechas: 01/01/2022 hasta: 31/03/2022 Fechas: 01/01/2022 Desagregado hasta Partida Principal

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ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

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

Presupuesto: 2022

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	16,527,390.16	23,367,163.16		20,022,990.55	1,163,384.91	421,136.34	3,344,172.61	22,203,778.25	742,248.57
3.9 - OTROS SERVICIOS	4,843,854.00	1,158,959.44	6,002,813.44		1,122,020.00	211,716.66	129,716.66	4,880,793.44	5,791,096.78	82,000.00
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
4 - BIENES DE USO										
4.2 - CONSTRUCCIONES	57,508,159.00	232,479,741.17	289,987,900.17	12,392,490.88	146,792,352.13	18,874,560.34	11,516,275.51	130,803,057.16	271,113,339.83	7,358,284.83
4.3 - 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
4.8 - ACTIVOS INTANGIBLES	450,000.00		450,000.00					450,000.00	450,000.00	
TOTAL BIENES DE USO	167,802,614.00	234,697,950.66	402,500,564.66	22,452,051.60	154,620,289.38	21,332,686.97	13,707,307.43	225,428,223.68	381,167,877.69	7,625,379.54
5 - TRANSFERENCIAS										
5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTE	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
5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITAL	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
5.3 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	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	
5.4 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	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	102,949,724.00	61,134,303.29	164,084,027.29	389,500.00	35,528,708.38	16,121,380.11	13,080,978.52	128,165,818.91	147,962,647.18	3,040,401.59
6 - ACTIVOS FINANCIEROS										
6.5 - 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
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	
TOTAL ACTIVOS FINANCIEROS					152,461,976.53	152,461,976.53	127,461,976.53	-152,461,976.53	-152,461,976.53	25,000,000.00
7 - SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS										
7.1 - SERVICIO DE LA DEUDA INTERNA		9,112.34	9,112.34		9,112.34	9,112.34	9,112.34			
7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS 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 SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS	178,470,450.00	314,477,431.39	492,947,881.39		447,694,703.81	447,694,703.81	447,694,703.81	45,253,177.58	45,253,177.58	
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