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ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

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

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	-96,034.00	1,363,612,017.00		227,409.00	227,409.00	227,400.00	1,363,384,608.00	1,363,384,608.00	9.00
1.2 - RETRIBUCIONES GLOBALES	259,294,595.00		259,294,595.00		15,000.60	15,000.60	15,000.00	259,279,594.40	259,279,594.40	0.60
1.3 - SERVICIOS EXTRAORDINARIOS	228,811,665.00		228,811,665.00					228,811,665.00	228,811,665.00	
1.4 - ASIGNACIONES FAMILIARES	23,214,415.00		23,214,415.00					23,214,415.00	23,214,415.00	
1.6 - BENEFICIOS Y COMPENSACIONES	1,305,117.00		1,305,117.00					1,305,117.00	1,305,117.00	
TOTAL GASTOS EN PERSONAL	1,876,333,843.00	-96,034.00	1,876,237,809.00		242,409.60	242,409.60	242,400.00	1,875,995,399.40	1,875,995,399.40	9.60
2 - BIENES DE CONSUMO										
2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES	17,441,328.00	5,925,590.31	23,366,918.31	11,083,238.29	6,169,325.25	270,790.00		6,114,354.77	23,096,128.31	270,790.00
2.2 - TEXTILES Y VESTUARIO	7,791,148.00	-32,800.00	7,758,348.00	9,373.17	800.00			7,748,174.83	7,758,348.00	
2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,776,023.00	-206,241.60	9,569,781.40	3,065,578.00	1,458,906.07	30,509.90		5,045,297.33	9,539,271.50	30,509.90
2.4 - PRODUCTOS DE CUERO Y CAUCHO	2,870,373.00	945,722.71	3,816,095.71	21,488,237.60	30,500.00			-17,702,641.89	3,816,095.71	
2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES	116,363,530.00	6,968,658.53	123,332,188.53	8,768,010.00	27,341,273.52	79,224.34		87,222,905.01	123,252,964.19	79,224.34
2.6 - PRODUCTOS DE MINERALES NO METÁLICOS	5,808,306.00	-787,535.58	5,020,770.42	792,277.20				4,228,493.22	5,020,770.42	
2.7 - PRODUCTOS METÁLICOS	7,041,771.00	-54,210.36	6,987,560.64	75,557.64	8,577.04	3,863.34		6,903,425.96	6,983,697.30	3,863.34
2.8 - MINERALES	11,042,565.00	266,500.00	11,309,065.00		3,640,000.00			7,669,065.00	11,309,065.00	
2.9 - OTROS BIENES DE CONSUMO	64,107,517.00	124,129.94	64,231,646.94	38,986,697.35	7,309,413.57	566,844.96	132,700.00	17,935,536.02	63,664,801.98	434,144.96
TOTAL BIENES DE CONSUMO	242,242,561.00	13,149,813.95	255,392,374.95	84,268,969.25	45,958,795.45	951,232.54	132,700.00	125,164,610.25	254,441,142.41	818,532.54
3 - SERVICIOS NO PERSONALES										
3.1 - SERVICIOS BÁSICOS	61,648,973.00	-63,701.93	61,585,271.07		4,500,246.23	39,252.23	39,252.23	57,085,024.84	61,546,018.84	
3.2 - ALQUILERES Y DERECHOS	22,214,936.00		22,214,936.00	816,750.00	18,576,233.64	2,232,307.00	1,242,507.00	2,821,952.36	19,982,629.00	989,800.00
3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA	281,583,115.00	674,700.80	282,257,815.80	5,485,000.00	159,971,950.30	3,323,399.10	3,163,241.10	116,800,865.50	278,934,416.70	160,158.00
3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES	40,219,076.00	1,835,456.75	42,054,532.75	1,459,191.85	9,960,606.75	2,818,459.24	240,997.00	30,634,734.15	39,236,073.51	2,577,462.24
3.5 - SERVICIOS COMERCIALES Y FINANCIEROS	41,657,985.00	1,237,313.90	42,895,298.90		4,552,599.90	2,793,099.90	2,743,983.52	38,342,699.00	40,102,199.00	49,116.38
3.6 - PUBLICIDAD Y PROPAGANDA	9,739,353.00	-2,613,624.00	7,125,729.00		1,811,013.34	54,677.42	16,677.42	5,314,715.66	7,071,051.58	38,000.00
3.7 - PASAJES Y VIÁTICOS	676,563.00		676,563.00					676,563.00	676,563.00	



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3.8 - IMPUESTOS, DERECHOS Y TASAS	6,839,773.00		6,839,773.00		1,420,541.55	156,713.68	51,013.68	5,419,231.45	6,683,059.32	105,700.00
3.9 - OTROS SERVICIOS	4,843,854.00	700,000.00	5,543,854.00	24,010.00	470,300.00			5,049,544.00	5,543,854.00	
TOTAL SERVICIOS NO PERSONALES	469,423,628.00	1,770,145.52	471,193,773.52	7,784,951.85	201,263,491.71	11,417,908.57	7,497,671.95	262,145,329.96	459,775,864.95	3,920,236.62
4 - BIENES DE USO										
4.2 - CONSTRUCCIONES	57,508,159.00	11,268,441.00	68,776,600.00		31,883,438.12	10,058,284.83		36,893,161.88	58,718,315.17	10,058,284.83
4.3 - MAQUINARIA Y EQUIPO	109,844,455.00	-386,743.39	109,457,711.61	7,848,173.24	960,506.14	325,507.50		100,649,032.23	109,132,204.11	325,507.50
4.8 - ACTIVOS INTANGIBLES	450,000.00		450,000.00					450,000.00	450,000.00	
TOTAL BIENES DE USO	167,802,614.00	10,881,697.61	178,684,311.61	7,848,173.24	32,843,944.26	10,383,792.33		137,992,194.11	168,300,519.28	10,383,792.33
5 - TRANSFERENCIAS										
5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTE	41,499,233.00	6,000,000.00	47,499,233.00	6,451,600.00	2,341,532.00	237,312.00		38,706,101.00	47,261,921.00	237,312.00
5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITAL	3,922,206.00		3,922,206.00					3,922,206.00	3,922,206.00	
5.3 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	33,091,010.00	-7,249,625.08	25,841,384.92	8,078,628.48	404,287.56	247,035.96	247,035.96	17,358,468.88	25,594,348.96	
5.4 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	24,437,275.00		24,437,275.00					24,437,275.00	24,437,275.00	
TOTAL TRANSFERENCIAS	102,949,724.00	-1,249,625.08	101,700,098.92	14,530,228.48	2,745,819.56	484,347.96	247,035.96	84,424,050.88	101,215,750.96	237,312.00
7 - SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS										
7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR	178,470,450.00		178,470,450.00		308,580,887.34	308,580,887.34	308,580,887.34	-130,110,437.34	-130,110,437.34	
TOTAL SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS	178,470,450.00		178,470,450.00		308,580,887.34	308,580,887.34	308,580,887.34	-130,110,437.34	-130,110,437.34	
TOTALES GENERALES	3,037,222,820.00	24,455,998.00	3,061,678,818.00	114,432,322.82	591,635,347.92	332,060,578.34	316,700,695.25	2,355,611,147.26	2,729,618,239.66	15,359,883.09