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ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

Desde 01/01/2022 Hasta 30/04/2022

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	51,576,757.18	1,415,284,808.18		585,852,048.98	585,852,048.98	328,095,526.86	829,432,759.20	829,432,759.20	257,756,522.12
1.2 - RETRIBUCIONES GLOBALES	259,294,595.00	30,696,071.54	289,990,666.54		144,207,657.19	144,207,657.19	92,116,166.96	145,783,009.35	145,783,009.35	52,091,490.23
1.3 - SERVICIOS EXTRAORDINARIOS	228,811,665.00	30,987,404.95	259,799,069.95		98,186,607.59	98,186,607.59	80,554,882.57	161,612,462.36	161,612,462.36	17,631,725.02
1.4 - ASIGNACIONES FAMILIARES	23,214,415.00	959,542.00	24,173,957.00		11,710,819.00	11,710,819.00	6,787,855.00	12,463,138.00	12,463,138.00	4,922,964.00
1.6 - BENEFICIOS Y COMPENSACIONES	1,305,117.00	531,853.80	1,836,970.80		531,853.80	531,853.80	531,853.80	1,305,117.00	1,305,117.00	
TOTAL GASTOS EN PERSONAL	1,876,333,843.00	114,751,629.47	1,991,085,472.47		840,488,986.56	840,488,986.56	508,086,285.19	1,150,596,485.91	1,150,596,485.91	332,402,701.37
2 - BIENES DE CONSUMO										
2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES	17,441,328.00	10,504,844.80	27,946,172.80	1,553,320.00	19,395,379.66	7,103,997.85	1,602,903.25	6,997,473.14	20,842,174.95	5,501,094.60
2.2 - TEXTILES Y VESTUARIO	7,791,148.00	2,030,253.33	9,821,401.33	523,678.17	4,490,462.15	1,987,004.10	1,971,300.00	4,807,261.01	7,834,397.23	15,704.10
2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,776,023.00	3,048,196.01	12,824,219.01	726,625.10	7,063,693.33	2,291,692.01	1,384,471.53	5,033,900.58	10,532,527.00	907,220.48
2.4 - PRODUCTOS DE CUERO Y CAUCHO	2,870,373.00	20,362,798.61	23,233,171.61	176,140.00	21,412,160.30	21,373,256.60	9,127,050.00	1,644,871.31	1,859,915.01	12,246,206.60
2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES	116,363,530.00	90,683,372.02	207,046,902.02	1,642,419.15	38,742,999.57	20,030,646.34	2,324,112.63	166,661,483.30	187,016,255.68	17,706,533.71
2.6 - PRODUCTOS DE MINERALES NO METÁLICOS	5,808,306.00	-3,941,946.03	1,866,359.97	11,760.33	1,316,084.32	851,455.55	11,958.89	538,515.32	1,014,904.42	839,496.66
2.7 - PRODUCTOS METÁLICOS	7,041,771.00	4,150,978.79	11,192,749.79	288,995.90	871,418.97	258,840.87	58,746.56	10,032,334.92	10,933,908.92	200,094.31
2.8 - MINERALES	11,042,565.00	554,083.16	11,596,648.16		4,187,580.00	541,580.00	541,580.00	7,409,068.16	11,055,068.16	
2.9 - OTROS BIENES DE CONSUMO	64,107,517.00	76,136,060.61	140,243,577.61	9,048,509.75	40,717,922.32	12,990,403.72	6,152,469.90	90,477,145.54	127,253,173.89	6,837,933.82
TOTAL BIENES DE CONSUMO	242,242,561.00	203,528,641.30	445,771,202.30	13,971,448.40	138,197,700.62	67,428,877.04	23,174,592.76	293,602,053.28	378,342,325.26	44,254,284.28
3 - SERVICIOS NO PERSONALES										
3.1 - SERVICIOS BÁSICOS	61,648,973.00	-3,333,111.23	58,315,861.77		11,284,016.52	5,504,439.84	4,060,109.95	47,031,845.25	52,811,421.93	1,444,329.89
3.2 - ALQUILERES Y DERECHOS	22,214,936.00	7,360,861.64	29,575,797.64	36,300.00	23,825,546.64	12,695,761.83	9,211,691.83	5,713,951.00	16,880,035.81	3,484,070.00
3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA	281,583,115.00	57,957,896.11	339,541,011.11	7,339,845.00	287,156,574.80	113,885,164.22	97,909,822.83	45,044,591.31	225,655,846.89	15,975,341.39
3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES	40,219,076.00	9,754,654.08	49,973,730.08	1,889,142.85	23,268,433.83	9,177,167.34	1,305,848.61	24,816,153.40	40,796,562.74	7,871,318.73
3.5 - SERVICIOS COMERCIALES Y FINANCIEROS	41,657,985.00	3,555,413.35	45,213,398.35		20,369,657.66	18,150,805.73	16,368,234.73	24,843,740.69	27,062,592.62	1,782,571.00
3.6 - PUBLICIDAD Y PROPAGANDA	9,739,353.00	-1,791,000.99	7,948,352.01		5,761,563.01	2,148,898.08	1,249,900.25	2,186,789.00	5,799,453.93	898,997.83
3.7 - PASAJES Y VIÁTICOS	676,563.00	61,821.00	738,384.00		16,824.00	16,824.00	16,824.00	721,560.00	721,560.00	

Filtro Aplicado: Fechas: 01/01/2022 hasta: 30/04/2022 Fechas: 01/01/2022 Desagregado hasta Partida Principal

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Desde 01/01/2022 Hasta 30/04/2022

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	16,546,957.16	23,386,730.16		28,080,843.99	5,159,826.44	537,759.68	-4,694,113.83	18,226,903.72	4,622,066.76
3.9 - OTROS SERVICIOS	4,843,854.00	1,591,375.44	6,435,229.44		1,683,196.00	389,074.99	162,074.99	4,752,033.44	6,046,154.45	227,000.00
TOTAL SERVICIOS NO PERSONALES	469,423,628.00	91,704,866.56	561,128,494.56	9,265,287.85	401,446,656.45	167,127,962.47	130,822,266.87	150,416,550.26	394,000,532.09	36,305,695.60
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	37,151,588.65	16,056,188.02	130,803,057.16	252,836,311.52	21,095,400.63
4.3 - MAQUINARIA Y EQUIPO	109,844,455.00	3,218,859.59	113,063,314.59	4,968,182.58	14,815,913.78	3,540,263.69	2,319,037.42	93,279,218.23	109,523,050.90	1,221,226.27
4.8 - ACTIVOS INTANGIBLES	450,000.00		450,000.00					450,000.00	450,000.00	
TOTAL BIENES DE USO	167,802,614.00	235,698,600.76	403,501,214.76	17,360,673.46	161,608,265.91	40,691,852.34	18,375,225.44	224,532,275.39	362,809,362.42	22,316,626.90
5 - TRANSFERENCIAS										
5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTE	41,499,233.00	43,106,142.89	84,605,375.89	8,000,000.00	26,204,020.83	18,618,821.50	12,534,410.24	50,401,355.06	65,986,554.39	6,084,411.26
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	24,294,205.62	57,385,215.62		8,482,916.04	247,035.96	247,035.96	48,902,299.58	57,138,179.66	
5.4 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	24,437,275.00	11,629,053.38	36,066,328.38		1,800,651.98	1,426,032.00	1,426,032.00	34,265,676.40	34,640,296.38	
TOTAL TRANSFERENCIAS	102,949,724.00	81,237,934.65	184,187,658.65	8,000,000.00	38,011,689.37	20,292,291.05	14,207,478.20	138,175,969.28	163,895,367.60	6,084,812.85
6 - ACTIVOS FINANCIEROS										
6.5 - INCREMENTO DE DISPONIBILIDADES					75,000,000.00	75,000,000.00	50,000,000.00	-75,000,000.00	-75,000,000.00	25,000,000.00
6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y CONT		1,789,848.79	1,789,848.79		6,257,490.37	6,257,490.37	6,257,490.37	-4,467,641.58	-4,467,641.58	
TOTAL ACTIVOS FINANCIEROS		1,789,848.79	1,789,848.79		81,257,490.37	81,257,490.37	56,257,490.37	-79,467,641.58	-79,467,641.58	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		13,491.20	13,491.20	13,491.20	-4,378.86	-4,378.86	
7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR	178,470,450.00	314,812,319.05	493,282,769.05		463,610,939.61	463,610,939.61	463,610,939.61	29,671,829.44	29,671,829.44	
TOTAL SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS	178,470,450.00	314,821,431.39	493,291,881.39		463,624,430.81	463,624,430.81	463,624,430.81	29,667,450.58	29,667,450.58	
TOTALES GENERALES	3,037,222,820.00	1,043,532,952.92	4,080,755,772.92	48,597,409.71	2,124,635,220.09	1,680,911,890.64	1,214,547,769.64	1,907,523,143.12	2,399,843,882.28	466,364,121.00