EJECUCION PRESUPUESTARIA POR OBJETOS DE GASTOS

CONSOLIDADO GENERAL

AL 31 DE OCTUBRE DEL 2022

Grupo	Sub Grupo	Objeto	F.	E.	Programa	Nombre	Inicial	Modificado	Presupuesto Vigente	Comprometido anterior	OBLIGADO SETIEMBRE	OBLIGADO OCTUBRE	OBLIGADO NOVIEMBRE	OBLIGADO DICIEMBRE	Acumulado Anual	Total obligado	Saldo	Pagado	Oblig. Pendiente
100						GASTO DE GESTION	247,000,000,000	-25,658,793,980	180,108,798,980	138,219,892,201	13,874,778,139	14,641,230,699	0	0	52,716,183,825	105,439,903,864	142,932,789,816	137,803,680,038	26,882,964,865
						GASTO DE GESTION	188,623,463,756	10,784,994,127	181,358,373,883	161,279,816,659	13,208,557,726	13,963,795,868	0	0	36,165,516,806	123,322,333,453	73,808,040,430	103,415,808,377	24,335,345,189
	110					GASTOS DE FUNCIONAMIENTO	86,776,297,341	11,575,958,899	85,705,981,386	4,691,716,937	8,374,244,735	0	0	0	13,070,569,472	72,958,461,858	18,295,981,041	63,958,160,368	8,896,721,990
						GASTOS DE SERVICIOS PERSONALES	22,319,810,000	-26,809,000	22,243,818,000	13,744,765,870	1,273,569,082	326,845,147	0	0	3,600,417,219	14,345,183,089	7,898,634,911	13,817,367,185	1,527,817,814
						REMUNERACIONES BASICAS	22,319,810,000	-26,809,000	22,243,818,000	13,744,765,870	1,273,569,082	326,845,147	0	0	3,600,417,219	14,345,183,089	7,898,634,911	13,817,367,185	1,527,817,814
		111	10	001	211.1	Salarios	16,120,160,000	-26,809,000	16,093,168,000	10,110,237,230	1,256,400,082	919,174,913	0	0	2,175,575,067	12,285,812,296	3,807,355,704	11,212,292,781	1,073,519,514
		112	10	001	211.2	Horas	1,728,800,000	0	1,728,800,000	1,139,134,640	5,169,000	266,826,000	0	0	271,995,000	1,411,129,640	317,670,360	1,316,987,781	94,141,859
		113	10	001	211.3	Gastos de Representación	714,000,000	0	714,000,000	470,040,000	0	119,003,000	0	0	119,003,000	589,043,000	124,957,000	573,580,312	15,462,688
		114	10	001	211.5	Aguinaldo	1,757,850,000	0	1,757,850,000	10,930,277	0	1,847,222	0	0	1,847,222	12,777,499	1,745,072,501	12,597,368	180,131
						REMUNERACIONES TEMPORALES	201,500,000	0	201,500,000	113,186,155	868,000	16,018,750	0	0	17,678,750	132,076,905	69,423,095	132,076,905	0
	120					REMUNERACIONES TEMPORALES	201,500,000	0	201,500,000	113,186,155	868,000	16,018,750	0	0	17,678,750	132,076,905	69,423,095	132,076,905	0
		121	30	001	211.3	Remuneracion contractual	201,500,000	0	201,500,000	113,186,155	868,000	16,018,750	0	0	17,678,750	132,076,905	69,423,095	132,076,905	0
						ASIGNACIONES COMPLEMENTARIAS	6,480,560,000	125,000,000	6,520,560,000	3,025,967,988	305,341,008	507,203,200	0	0	943,744,108	3,969,712,096	2,550,847,904	3,441,369,708	528,342,388
	121					ASIGNACIONES COMPLEMENTARIAS	6,480,560,000	125,000,000	6,520,560,000	3,025,967,988	305,341,008	507,203,200	0	0	943,744,108	3,969,712,096	2,550,847,904	3,441,369,708	528,342,388
		132	30	001	211.1	Bonificaciones y Gratificaciones	3,514,200,000	30,000,000	4,000,700,000	1,084,342,708	113,401,808	242,408,800	0	0	585,811,608	2,271,931,196	1,728,768,804	1,861,780,565	410,150,631
		134	30	001	211.5	Aguinaldo Adicional vol Empleados	2,045,280,000	0	2,045,280,000	1,024,903,278	3,140,200	221,700,100	0	0	224,840,300	1,249,743,578	795,536,422	1,249,743,578	0
		137	30	001	211.3	Gratificacion por Servicios Especiales	441,080,000	95,000,000	481,080,000	131,801,000	61,800,000	41,000,000	0	0	54,000,000	185,801,000	295,279,000	129,888,000	55,913,000
						PERSONAL CONTRATADO	53,361,403,341	14,330,190,659	67,699,680,000	39,052,618,754	4,958,405,855	5,511,540,749	0	0	11,178,651,884	50,363,164,596	17,336,515,404	44,431,348,158	5,931,816,438
	140					PERSONAL CONTRATADO	53,361,403,341	14,330,190,659	67,699,680,000	39,052,618,754	4,958,405,855	5,511,540,749	0	0	11,178,651,884	50,363,164,596	17,336,515,404	44,431,348,158	5,931,824,410
		141	30	001	211.5	Contratación de personal técnico	240,000,000	-17,000,000	207,000,000	1	0	1	0	0	1	1	207,000,000	1	0
		142	30	001	211.5	Contratación de Personal de Salud	6,330,000,000	0	6,330,000,000	2,145,418,999	1,481,000	535,500,000	0	0	536,981,000	2,676,399,999	3,653,600,001	1,871,467,998	804,931,001
		144	30	001	211.3	Jornales Varios	57,000,000,000	10,000,000,000	63,000,000,000	35,952,775,231	4,863,924,855	5,529,189,043	0	0	10,393,733,898	46,320,485,935	14,679,514,065	40,691,095,929	5,631,831,810
		144	30	031	211.3	Jornales Varios	2,924,981,341	-2,924,981,341	0	0	0	0	0	0	0	0	0	0	0
		145	30	001	211.5	Honorarios Profesionales	865,908,000	3,000,000,000	3,865,908,000	1,914,416,662	293,000,000	55,350,000	0	0	348,350,000	2,262,766,662	1,603,141,338	1,721,518,965	541,247,697
						OTROS GASTOS DE PERSONAL	4,648,800,000	0	4,648,800,000	3,806,961,879	131,340,000	131,126,709	0	0	262,466,709	4,069,428,588	579,371,412	3,935,388,894	134,039,694
	190					OTROS GASTOS DE PERSONAL	4,648,800,000	0	4,648,800,000	3,806,961,879	131,340,000	131,126,709	0	0	262,466,709	4,069,428,588	579,371,412	3,935,388,894	134,039,694
		191	30	001	211.5	Subsidio Para la Salud	1,448,800,000	0	1,448,800,000	802,805,000	32,340,000	135,487,000	0	0	222,827,000	1,025,632,000	423,168,000	887,967,000	137,665,000
		193	30	001	211.9	Otros Gastos de Personal	3,200,000,000	0	3,200,000,000	3,021,856,879	0	12,639,709	0	0	13,639,709	3,035,796,588	164,203,412	3,047,421,894	-11,625,306
						SERVICIOS NO PERSONALES	21,881,375,580	379,808,000	22,261,320,580	7,475,230,181	1,213,815,450	1,267,078,754	0	0	2,480,894,204	9,967,806,966	12,293,571,614	8,231,367,869	697,438,687
						SERVICIOS NO PERSONALES	2,400,880,000	0	2,400,880,000	1,440,352,681	150,988,353	-486,760,286	0	0	42,148,867	1,482,493,868	917,480,132	1,441,312,031	41,180,867
	210					SERVICIOS BASICOS	2,400,880,000	0	2,400,880,000	1,440,352,681	150,988,353	-486,760,286	0	0	42,148,867	1,482,493,868	917,480,132	1,441,312,031	41,180,867
		213	30	001	210.5	Servicios Básicos Varios	2,400,880,000	0	2,400,880,000	1,440,352,681	150,988,353	-486,760,286	0	0	42,148,867	1,482,493,868	917,480,132	1,441,312,031	41,180,867
						TRANSPORTE Y ALMACENAJE	80,000,000	0	80,000,000	0	0	0	0	0	0	0	80,000,000	0	0
	220					TRANSPORTE Y ALMACENAJE VARIOS	80,000,000	0	80,000,000	0	0	0	0	0	0	0	80,000,000	0	0
		224	30	001	211.3	Transporte y Almacenaje Varios	80,000,000	0	80,000,000	0	0	0	0	0	0	0	80,000,000	0	0
						PASAJES Y VIATICOS	480,000,000	0	480,000,000	194,423,308	9,338,867	10,402,864	0	0	27,741,731	222,165,039	257,834,961	212,168,841	9,996,198
	240					PASAJES Y VIATICOS	480,000,000	0	480,000,000	194,423,308	9,338,867	10,402,864	0	0	27,741,731	222,165,039	257,834,961	212,168,841	9,996,198
		246	30	001	211.3	Pasajes y viaticos varios	480,000,000	0	480,000,000	194,423,308	9,338,867	10,402,864	0	0	27,741,731	222,165,039	257,834,961	212,168,841	9,996,198

EJECUCION PRESUPUESTARIA POR OBJETOS DE GASTOS

CONSOLIDADO GENERAL

AL 31 DE OCTUBRE DEL 2022

Tipo	Sub grupo	Objeto	Ff	Or	Tipo agrupado	Nombre	Inicial	Mod/Dis	Presupuesto Vigente	Asignación anterior	OBLIGADO SETIEMBRE	OBLIGADO OCTUBRE	OBLIGADO NOVIEMBRE	OBLIGADO DICIEMBRE	Asignación Anual	Total obligado	Saldo	Pagado	Oblig Pendiente
	240					GASTOS DE SERV DE ASEO, MANT., Y R	13.434.379.500	[illegible]	12.834.379.500	5.193.606.142	699.181.546	681.589.942	0	0	1.265.431.208	6.390.067.458	6.445.261.878	6.286.317.309	103.790.649
		242	30	001	22.3	Servicios de Saneamiento y Reparaciones	13.434.379.500	[illegible]	12.834.379.500	5.193.606.142	699.181.546	681.589.942	0	0	1.265.431.208	6.390.067.458	6.445.261.878	6.286.317.309	103.790.649
	250					ALQUILERES Y DERECHOS	1.500.000.000	1.000.000.000	2.500.000.000	165.000.000	422.331.998	419.053.910	0	0	881.264.908	1.600.264.908	1.499.735.092	484.086.089	522.178.909
		250	30	001	22.5	Alquileres de Edificios y Locales	1.500.000.000	1.000.000.000	2.500.000.000	165.000.000	422.331.998	419.053.910	0	0	881.264.908	1.600.264.908	1.499.735.092	484.086.089	522.178.909
	260					SERVICIOS TECNICOS Y PROFESIONALES	2.237.040.000	125.000.000	2.362.040.000	440.488.287	25.079.852	331.833.216	0	0	337.498.108	777.978.489	1.584.061.511	759.678.489	34.000.000
		260	30	001	22.6	Servicios Técnicos y Profesionales Varios	2.237.040.000	125.000.000	2.362.040.000	440.488.287	25.079.852	331.833.216	0	0	337.498.108	777.978.489	1.584.061.511	759.678.489	34.000.000
	270					SERVICIO SOCIAL	900.000.000	[illegible]	750.000.000	0	0	0	0	0	0	0	750.000.000	0	0
		270	30	001	22.7	SERVICIO SOCIAL	900.000.000	[illegible]	750.000.000	0	0	0	0	0	0	0	750.000.000	0	0
		270	30	030	22.7	Servicio Social	600.000.000	[illegible]	250.000.000	0	0	0	0	0	0	0	250.000.000	0	0
		270	30	030	22.7	Servicio Social	300.000.000	0	300.000.000	0	0	0	0	0	0	0	300.000.000	0	0
	290					OTROS SERVICIOS	950.000.000	0	800.000.000	49.195.813	5.508.750	21.651.258	0	0	18.230.830	75.589.842	806.410.958	72.269.842	3.320.000
		290	30	001	22.9	OTROS SERVICIOS	950.000.000	0	800.000.000	49.195.813	5.508.750	21.651.258	0	0	18.230.830	75.589.842	806.410.958	72.269.842	3.320.000
		290	30	030	22.9	Otros Servicios en General	950.000.000	0	800.000.000	49.195.813	5.508.750	21.651.258	0	0	18.230.830	75.589.842	806.410.958	72.269.842	3.320.000
	310					BIENES DE CONSUMO	28.100.800.000	0	28.100.800.000	1.145.771.381	1.816.820.686	1.414.385.434	0	0	1.478.512.180	4.714.699.386	15.449.334.616	3.119.319.188	1.595.080.426
		310				BIENES DE CONSUMO	1.850.800.000	0	1.850.800.000	78.117.000	19.306.180	40.090.420	0	0	57.396.520	135.514.320	1.715.485.672	115.135.848	20.379.380
		310				PRODUCTOS ALIMENTICIOS	1.850.800.000	0	1.850.800.000	78.117.000	19.306.180	40.090.420	0	0	57.396.520	135.514.320	1.715.485.672	115.135.848	20.379.380
		310	30	001	23.1	Productos Alimenticios Varios	1.850.800.000	0	1.850.800.000	78.117.000	19.306.180	40.090.420	0	0	57.396.520	135.514.320	1.715.485.672	115.135.848	20.379.380
		320				TEXTILES Y VESTUARIOS	480.800.000	0	480.800.000	9.984.680	178.575.080	0	0	0	178.575.080	373.650.480	386.349.680	173.650.480	0
		320				TEXTILES Y VESTUARIOS	480.800.000	0	480.800.000	9.984.680	178.575.080	0	0	0	178.575.080	373.650.480	386.349.680	173.650.480	0
		320	30	001	23.2	Textiles y Vestuarios Varios	480.800.000	0	480.800.000	9.984.680	178.575.080	0	0	0	178.575.080	373.650.480	386.349.680	173.650.480	0
		330				PRODUCTOS DE PAPEL, CARTON E IMP	3.100.800.000	0	3.100.800.000	16.171.181	1.171.188	995.213.193	0	0	956.984.998	973.155.971	2.126.644.029	216.378.971	756.777.000
		330				PRODUCTOS DE PAPEL, CARTON E IMP	3.100.800.000	0	3.100.800.000	16.171.181	1.171.188	995.213.193	0	0	956.984.998	973.155.971	2.126.644.029	216.378.971	756.777.000
		330	30	001	23.3	Productos de papel, cartón e impresos	3.100.800.000	0	3.100.800.000	16.171.181	1.171.188	995.213.193	0	0	956.984.998	973.155.971	2.126.644.029	216.378.971	756.777.000
		340				BIENES DE CONSUMO DE OFICINAS E I	3.250.000.000	95.405.753	3.345.405.753	15.357.805	558.933.844	0	0	0	364.271.533	459.757.246	2.798.242.754	122.652.906	357.124.259
		340				BIENES DE CONSUMO DE OFICINAS E I	3.250.000.000	95.405.753	3.345.405.753	15.357.805	558.933.844	0	0	0	364.271.533	459.757.246	2.798.242.754	122.652.906	357.124.259
		340	30	001	23.4	Bienes de consumo de Oficina	3.250.000.000	95.405.753	3.345.405.753	15.357.805	558.933.844	0	0	0	364.271.533	459.757.246	2.798.242.754	122.652.906	357.124.259
		350				PRODUCTOS QUIMICOS Y MEDICINALE	5.128.800.000	70.679.876	5.199.479.876	747.908	65.322.208	0	0	0	66.069.208	140.749.876	5.270.251.124	71.998.876	68.750.000
		350				PRODUCTOS QUIMICOS Y MEDICINALE	5.128.800.000	70.679.876	5.199.479.876	747.908	65.322.208	0	0	0	66.069.208	140.749.876	5.270.251.124	71.998.876	68.750.000
		350	30	001	23.5	Prod. e instrumentos químicos y medicinales	5.128.800.000	70.679.876	5.199.479.876	747.908	65.322.208	0	0	0	66.069.208	140.749.876	5.270.251.124	71.998.876	68.750.000
		360				COMBUSTIBLES Y LUBRICANTES	6.100.000.000	1.943.908.747	8.043.908.747	385.546.577	0	0	0	0	385.546.577	2.627.147.324	5.416.761.423	2.267.816.698	359.729.879
		360				COMBUSTIBLES Y LUBRICANTES	6.100.000.000	1.943.908.747	8.043.908.747	385.546.577	0	0	0	0	385.546.577	2.627.147.324	5.416.761.423	2.267.816.698	359.729.879
		360	30	001	23.6	Combustibles y lubricantes	6.100.000.000	1.943.908.747	8.043.908.747	385.546.577	0	0	0	0	385.546.577	2.627.147.324	5.416.761.423	2.267.816.698	359.729.879
		390				OTROS BIENES DE CONSUMO	2.200.800.000	30.333.539	2.231.133.539	169.222.740	4.845.550	0	0	0	174.068.290	284.402.219	1.946.731.321	230.485.339	3.919.000
		390				OTROS BIENES DE CONSUMO	2.200.800.000	30.333.539	2.231.133.539	169.222.740	4.845.550	0	0	0	174.068.290	284.402.219	1.946.731.321	230.485.339	3.919.000
		390	30	001	23.9	Otros Bienes de Consumo	2.200.800.000	30.333.539	2.231.133.539	169.222.740	4.845.550	0	0	0	174.068.290	284.402.219	1.946.731.321	230.485.339	3.919.000

EJECUCION PRESUPUESTARIA POR OBJETOS DE GASTOS

CONSOLIDADO GENERAL

AL 31 DE OCTUBRE DEL 2022

Nombre	Inicial	Modificac	Presupuesto Vigente	Acumulado anterior	OBLIGADO SETIEMBRE	OBLIGADO OCTUBRE	OBLIGADO NOVIEMBRE	OBLIGADO DICIEMBRE	Acumulado Actual	Tasa. obligada	Saldo	Pagado	Oblig. Exigibles
TRANSFERENCIA	27.823.637.339	3.979.791.468	31.803.428.659	20.504.410.891	1.792.495.186	2.305.169.195	0	0	24.602.075.272	77,37%	7.201.353.387	20.504.718.791	3.375.252.596
TRANSFERENCIA CORRIENTES AL SEC	14.850.000.000	0	14.850.000.000	11.804.951.110	789.357.719	1.119.783.033	0	0	13.714.071.862	92,34%	1.135.928.138	11.885.332.110	1.828.738.752
TRANSFERENCIA CORRIENTES AL SEC	14.850.000.000	0	14.850.000.000	11.804.951.110	789.357.719	1.119.783.033	0	0	13.714.071.862	92,34%	1.135.928.138	11.885.332.110	1.828.738.752
Transferencias Municipalidades	6.750.000.000	0	6.750.000.000	5.392.901.610	391.893.901	486.966.872	0	0	6.271.762.383	92,92%	478.237.617	5.392.901.610	776.860.773
Otras transferencias al sector privado	7.750.000.000	0	7.750.000.000	5.934.949.211	423.420.977	632.203.092	0	0	6.990.573.281	90,21%	759.426.719	5.934.949.211	1.055.624.070
Otras Transfe. Cte. al Sec. Pub. y Privado	350.000.000	0	350.000.000	477.099.289	42.042.308	59.613.069	0	0	579.254.666	165,50%	-229.254.666	577.041.289	16.203.953
TRANSFERENCIAS CTES SEC. PRIVADO	12.973.637.339	3.979.791.468	16.953.428.659	8.708.877.672	1.383.456.581	703.468.164	0	0	10.796.802.417	63,68%	6.156.626.242	8.619.458.181	1.510.611.844
TRANSFERENCIAS CTES AL SEC. PRIV	12.872.637.339	3.979.791.468	16.852.428.659	8.708.877.672	1.383.456.581	703.468.164	0	0	10.796.802.417	64,08%	6.055.626.242	8.619.458.181	1.510.611.844
Prensa	150.000.000	0	150.000.000	34.400.000	3.200.000	0	0	0	8.200.000	5,47%	141.800.000	34.400.000	6.200.000
Aport. Ent.Educ.e Inv.	5.127.405.959	1.350.000.000	6.477.405.959	4.292.440.972	292.804.981	355.851.164	0	0	4.941.097.117	76,29%	1.536.308.842	4.613.784.674	1.366.146.864
Aportes varios	30.000.000	0	30.000.000	0	0	0	0	0	0	0,00%	30.000.000	0	0
Salud y Acc.Soc. a Pers.y Fls.asist.c/	300.000.000	0	300.000.000	176.187.000	13.545.000	26.100.000	0	0	215.832.000	71,94%	84.168.000	204.732.000	11.100.000
Subsidios Nacionales	0	2.472.158.570	2.472.158.570	1.314.883.700	268.304.064	0	0	0	1.583.187.764	64,05%	889.070.806	1.313.967.284	0
Consejerías Nacionales	6.365.324.713	1.626.337.703	7.991.662.416	2.794.177.703	0	0	0	0	2.794.177.703	34,96%	5.197.484.713	2.632.342.703	5.819.808
Consejerías Nacionales	4.819.175.213	4.613.096	4.823.788.309	2.794.177.703	0	0	0	0	2.794.177.703	57,93%	2.029.610.606	2.632.342.703	5.819.808
Otras Transferencias Corrientes	1.500.000.000	0	1.500.000.000	193.930.000	13.600.000	19.250.000	0	0	226.780.000	15,12%	1.273.220.000	193.930.000	28.206.000
OTROS GASTOS CORRIENTES	28.829.066.734	-2.825.400.000	26.003.666.734	13.191.695.994	2.311.807.523	3.000.039	0	0	15.506.503.556	59,64%	10.497.163.178	13.191.787.019	9.468.198.763
DEVOLUCIONES DE IMP Y OTROS ING NO	15.185.292.858	600.000.000	15.785.292.858	10.486.695.176	2.462.643.419	3	0	0	12.949.338.595	82,04%	2.835.954.263	13.481.033.832	9.468.704.763
DEVOLUCIONES DE IMP Y OTROS ING NO	15.185.292.858	600.000.000	15.785.292.858	10.486.695.176	2.462.643.419	3	0	0	12.949.338.595	82,04%	2.835.954.263	13.481.033.832	9.468.704.763
Pago a Imp. Trans y Contrs Ejecucion	15.135.292.858	600.000.000	15.735.292.858	10.486.695.176	2.462.643.419	3	0	0	12.949.338.595	82,31%	2.785.954.263	13.481.033.832	9.468.704.763
Devolucion de Ing. y Otros Ing No Tributarios	50.000.000	0	50.000.000	0	0	0	0	0	0	0,00%	50.000.000	0	0
DEUDAS PENDIENTES DE PAGO GASTOS CTE	13.639.767.876	-3.425.400.000	10.214.367.876	2.704.994.208	48.164.104	3.000.039	0	0	2.755.998.351	26,98%	7.458.369.525	2.709.787.019	634.476.808
DEUDAS PEND. DE PAGO GASTOS CTE	13.639.767.876	-3.425.400.000	10.214.367.876	2.704.994.208	48.164.104	3.000.039	0	0	2.755.998.351	26,98%	7.458.369.525	2.709.787.019	634.476.808
Otros gastos Pend de Pago Corrientes	13.639.767.876	-3.425.400.000	10.214.367.876	2.704.994.208	48.164.104	3.000.039	0	0	2.755.998.351	26,98%	7.458.369.525	2.709.787.019	634.476.808
GASTOS DE CAPITAL	63.174.016.734	31.919.806.433	95.128.416.627	58.944.865.542	3.794.739.940	3.470.571.439	0	0	71.470.780.027	75,14%	23.657.636.600	58.734.705.897	34.518.341.745	1.896.315.837
BIENES DE CAMBIO	13.354.186.059	-7.405.266.442	5.979.952.197	0	0	457.588.000	0	0	457.588.000	7,65%	5.522.364.197	457.588.000	0	0
MINERALES VARIOS	12.379.186.059	-7.405.266.442	4.979.952.197	0	0	457.588.000	0	0	457.588.000	9,19%	4.522.364.197	457.588.000	0	0
MINERALES	12.379.186.059	-7.405.266.442	4.979.952.197	0	0	457.588.000	0	0	457.588.000	9,19%	4.522.364.197	457.588.000	0	0
Minerales	1	3.681.261.845	3.681.261.845	0	0	1	0	0	1	0,00%	3.681.261.845	0	0	0
Minerales	12.379.186.058	-10.086.528.287	1.298.570.715	0	0	457.588.000	0	0	457.588.000	35,23%	840.982.715	457.588.000	0	0
INVERSION FISICA	49.819.830.675	39.325.073.875	89.144.904.550	58.944.865.542	3.794.739.940	3.470.571.439	0	0	71.013.166.860	79,65%	18.131.737.690	58.277.117.897	34.518.341.745	1.896.315.837
CONSTRUCCIONES	20.756.995.692	23.339.431.277	44.096.426.969	25.646.129.154	1.445.463.565	2.255.335.830	0	0	29.346.928.549	66,55%	14.749.498.420	25.646.345.410	3.478.215.626	71.671.923
CONSTRUCCIONES	20.756.995.692	23.339.431.277	44.096.426.969	25.646.129.154	1.445.463.565	2.255.335.830	0	0	29.346.928.549	66,55%	14.749.498.420	25.646.345.410	3.478.215.626	71.671.923
Construcciones	7.293.000.000	-7.293.000.000	0	0	0	0	0	0	0	0,00%	0	0	0	0
Construcciones	7.436.995.692	-2.892.995	7.434.102.697	7.067.855.175	0	0	0	0	7.067.855.175	95,08%	366.247.522	7.067.855.175	0	0
Construcciones	0	11.341.101.033	11.341.101.033	11.301.717.042	1.343.469.308	2.104.764.916	0	0	14.749.951.266	130,05%	-3.408.850.233	11.301.717.042	3.478.215.626	71.671.923
Construcciones	6.033.000.000	23.300.000.000	29.333.000.000	11.801.695.151	101.994.257	0	0	0	11.903.689.408	40,57%	17.429.310.592	11.801.695.151	0	0
Construcciones	0	10.180.628.311	10.180.628.311	10.180.628.311	0	150.571.574	0	0	10.331.199.885	101,48%	-150.571.574	10.180.628.311	150.571.574	0
Construcciones	0	10.041.232.889	10.041.232.889	10.041.232.889	0	0	0	0	10.041.232.889	100,00%	0	10.041.232.889	0	0
ADQUISIC. Y AQ. EQUIPOS Y HERRAM.	8.149.813.449	1.573.506.208	10.868.519.956	125.252.808	0	123.465.000	0	0	132.465.808	1,22%	10.736.054.148	249.717.808	9.818.801.956	267.717.808	0
ADQUISICION DE MAQUINARIAS, EQUI	8.148.813.449	1.918.506.208	10.868.519.956	125.252.808	0	123.465.000	0	0	132.465.808	1,22%	10.736.054.148	249.717.808	9.818.801.956	267.717.808	0
Maquinarias, Equipos y Herramientas Menores	7.268.813.449	843.506.208	8.093.319.656	0	0	123.465.000	0	0	123.465.000	1,53%	7.969.854.656	123.465.000	7.971.854.656	123.465.000	0
Maquinarias, Equipos y Herramientas Mayores	880.000.000	1.075.000.000	1.955.000.000	125.252.808	0	0	0	0	125.252.808	6,41%	1.829.747.192	126.252.808	126.252.808	0
ADQUISICION DE EQUIPOS DE OFICIN	1.000.000.000	614.801.341	1.614.801.341	318.336.000	0	0	0	0	318.336.000	19,72%	1.296.465.341	318.336.000	0	0
ADQUISICION DE EQUIPOS DE OFICIN	1.000.000.000	614.801.341	1.614.801.341	318.336.000	0	0	0	0	318.336.000	19,72%	1.296.465.341	318.336.000	0	0

EJECUCION PRESUPUESTARIA POR OBJETOS DE GASTOS

CONSOLIDADO GENERAL

AL 31 DE OCTUBRE DEL 2022

ETC	Sub prog	Objeto	FF	OF	Prog sgm anual	Nombre	Inicial	Modific	Presupuesto Vigente	Asignación anterior	OBLIGADO SETIEMBRE	OBLIGADO OCTUBRE	OBLIGADO NOVIEMBRE	OBLIGADO DICIEMBRE	Asignación Actual	Total obligado	Saldo	Pagado	Oblig Pendiente
		540	30	001	2-1-3	Adq. de equipos de Oficina y comp.	1.000.000.000	0	1.000.000.000	0	0	0	0	0	0	0	1.000.000.000	0	0
		540	30	001	2-1-3	Adq. de equipos de Oficina y comp.	1.000.000.000	0	1.000.000.000	116.110.000	0	0	0	0	0	875.889.659	824.110.000	116.110.000	0
		540	30	0 1	2-2	Adq. de equipos de Oficina y comp.	0	424.889.341	424.889.341	0	0	0	0	0	0	0	424.889.341	0	0
						ADQUIS. DE EQUIPOS MILITARES	100.000.000	0	100.000.000	0	0	0	0	0	0	0	100.000.000	0	0
	550					ADQUIS. DE EQUIPOS MILITARES	100.000.000	0	100.000.000	0	0	0	0	0	0	0	100.000.000	0	0
		554	10	301	2-5-7	Adq. de Equipos Militares y Seguridad	100.000.000	0	100.000.000	0	0	0	0	0	0	0	100.000.000	0	0
						ADQUIS. BIENES INMUEBLES	200.000.000	0	200.000.000	0	0	0	0	0	0	0	200.000.000	0	0
	570					ADQUIS. BIENES INTANGIBLES	200.000.000	0	200.000.000	0	0	0	0	0	0	0	200.000.000	0	0
		571	10	601	2-6-3	Adq. de Bienes Intangibles	100.000.000	0	100.000.000	0	0	0	0	0	0	0	100.000.000	0	0
						ESTUDIOS Y PROYECTOS DE INVERSION	150.000.000	0	150.000.000	0	0	0	0	0	0	0	150.000.000	0	0
	580					ESTUDIOS Y PROYECTOS DE INVERSION	150.000.000	0	150.000.000	0	0	0	0	0	0	0	150.000.000	0	0
		580	30	101	2-1-3	Estudios y Proyectos de Inversion	150.000.000	0	150.000.000	0	0	0	0	0	0	0	150.000.000	0	0
						OTROS GASTOS DE INVERSION	500.000.000	0	500.000.000	0	0	0	0	0	0	0	500.000.000	0	0
	584					OTROS GASTOS DE INVERSION	500.000.000	0	500.000.000	0	0	0	0	0	0	0	500.000.000	0	0
		584	30	301	2-5-7	Otras Erogaciones Activas	500.000.000	0	500.000.000	0	0	0	0	0	0	0	500.000.000	0	0
500						TRANSFERENCIAS DE CAPITAL	6.858.800.000	8.641.264.545	15.491.264.545	11.833.618.857	1.093.228.150	499.968.708	0	0	1.693.196.858	12.684.055.857	2.796.424.730	11.138.854.827	1.545.980.688
						TRANSF.ER CONSOL. DE CAPITAL AL S	6.858.800.000	8.641.264.545	15.491.264.545	11.833.618.857	1.093.228.150	499.968.708	0	0	1.693.196.858	12.684.055.857	2.796.424.730	11.138.854.827	1.545.980.688
	870					TRANSFERENCIAS DE CAPITAL AL SE	6.858.800.000	8.641.264.545	15.491.264.545	11.833.618.857	1.093.228.150	499.968.708	0	0	1.693.196.858	12.684.055.857	2.796.424.730	11.138.854.827	1.545.980.688
		874	30	101	2-1-3	Ap y subv a Ent. sdas c/fin y func Pub	1.280.000.000	3.030.800.000	4.310.800.000	3.330.518.721	150.064.400	0	0	0	153.064.400	2.533.406.121	1.644.393.879	1.288.590.741	1.245.387.380
		874	30	107	2-1-3	Ap y subv a Ent. sdas c/fin y func Pub	600.000.000	150.800.000	750.800.000	547.310.000	176.482.000	0	0	0	176.682.000	723.992.000	26.808.000	718.591.141	5.400.859
		874	30	501	2-2-1	Ap y subv a Ent. sdas c/fin y func Pub	1.750.000.000	3.741.000.000	5.491.000.000	3.185.534.592	577.457.000	286.468.500	0	0	863.925.500	3.908.916.092	582.083.908	3.402.596.732	271.937.360
		874	30	51	2-2	Ap y subv a Ent. sdas c/fin y func Pub	1.000.000.000	2.000.000.000	3.000.000.000	2.087.057.000	0	0	0	0	0	2.087.057.000	912.943.000	2.087.057.000	0
		874	30	51	2-2-7	Ap y subv a Ent. sdas c/fin y func Pub	0	190.264.545	190.264.545	0	189.869.000	213.200.000	0	0	403.069.000	403.069.000	395.545	403.069.000	0
						OTROS GASTOS DE CAPITAL	3.894.404.487	4.227.062.434	7.321.466.919	4.898.734.672	956.548.893	313.321.389	0	0	1.269.870.282	5.356.605.414	1.964.861.505	4.881.943.398	267.662.824
						DEUDAS PEN DE PAGO GASTOS CAPIT	3.894.404.487	4.227.062.434	7.321.466.919	4.898.734.672	956.548.893	313.321.389	0	0	1.269.870.782	5.356.605.414	1.964.861.505	4.881.943.398	267.662.824
	900					DEUDAS PEN DE PAGO GASTOS CAPIT	3.894.404.487	4.227.062.434	7.321.466.919	4.898.734.672	956.548.893	313.321.389	0	0	1.269.870.782	5.356.605.414	1.964.861.505	4.881.943.398	267.662.824
		901	30	611	2-6-3	Deudas Pen de Pago Gastos Capital Ejer Ant	1.000.000.000	0	1.000.000.000	724.871.481	0	0	0	0	0	724.871.481	275.128.519	724.871.481	0
		902	30	611	2-6-3	Deudas Pen de Pago Gastos Capital Ejer Ant	0	4.227.062.434	4.227.062.434	2.357.731.742	867.428.717	245.221.389	0	0	1.112.650.106	3.470.381.848	756.680.586	3.470.381.848	267.662.824
		903	30	611	2-6-3	Deudas Pen de Pago Gastos Capital Ejer Ant	1.000.000.000	0	1.000.000.000	35.000.000	89.120.176	0	0	0	89.120.176	124.120.176	875.879.824	124.120.176	0
		907	30	611	2-6-3	Deudas Pen de Pago Gastos Capital Ejer Ant	894.404.487	0	894.404.487	734.731.449	0	0	0	0	0	734.731.449	159.672.038	734.731.449	0
		909	30	611	2-6-3	Otros Gastos	900.000.000	0	900.000.000	0	0	0	0	0	0	0	900.000.000	0	0

MARIZA RIVAS DE GAMARRA — Firmado digitalmente por MARIZA RIVAS DE GAMARRA
Lic. Mariza Rivas
Jefe de Presupuesto

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