

Ejecucion Mensual

DEVENGADO APROBADO

Sistema Integrado de Gestión Financiera

Periodo: 2022

Ref CCP Concepto.Ref CCP Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	160,058,450.48	339,310,075.22	583,587,150.19	787,678,909.78	845,631,532.15	715,130,828.76	765,095,873.33	793,316,753.01	1,048,821,818.46	532,087,527.89	2,400,063,773.13	2,281,289,222.29	11,252,071,914.69
2.1 REMUNERACIONES Y CONTRIBUCIONES	78,064,004.39	76,238,614.18	89,228,890.44	77,838,551.97	133,197,502.83	84,462,852.43	93,722,920.96	86,195,419.39	84,412,547.60	83,461,116.31	211,349,436.68	85,836,693.99	1,184,008,551.17
2.1.1 REMUNERACIONES	65,130,783.31	63,574,466.67	76,180,980.70	65,073,727.25	67,616,691.50	70,258,089.33	80,127,447.78	72,563,146.48	70,683,263.01	69,818,359.97	142,446,940.72	71,896,666.50	915,370,563.22
2.1.2 SOBRESUELDOS	3,055,025.00	3,027,025.00	3,009,025.00	2,984,025.00	55,350,437.43	3,517,275.00	3,014,025.00	2,979,025.00	2,994,025.00	3,025,025.00	58,017,324.55	3,049,025.00	144,021,261.98
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	9,878,196.08	9,637,122.51	10,038,884.74	9,780,799.72	10,230,373.90	10,687,488.10	10,581,448.18	10,653,247.91	10,735,259.59	10,617,731.34	10,885,171.41	10,891,002.49	124,616,725.97
2.2 CONTRATACIÓN DE SERVICIOS	47,986,239.88	224,433,368.39	363,056,985.37	204,344,325.50	229,209,766.64	244,359,555.76	140,750,127.68	448,452,914.01	254,955,470.12	249,123,442.61	369,625,689.83	515,653,997.73	3,291,951,883.52
2.2.1 SERVICIOS BÁSICOS	47,986,239.88	49,001,252.15	46,479,320.22	84,980,460.46	41,419,383.92	54,340,608.96	52,709,730.72	53,543,059.08	56,828,131.86	55,511,110.02	57,502,192.98	53,259,357.10	653,560,847.35
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	363,216.02	1,004,763.78	702,307.56	0.00	150,379.20	0.00	294,429.40	0.00	194,239.80	225,568.80	2,934,904.56
2.2.3 VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,356.92	0.00	0.00	0.00	209,356.92
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	0.00	29,770.01	323,314.09	107,333.82	0.00	16,489.20	0.00	934,166.45	0.00	3,676.86	601,484.43	2,016,234.86
2.2.5 ALQUILERES Y RENTAS	0.00	0.00	3,841,308.00	0.00	0.00	0.00	239,423.48	0.00	0.00	0.00	0.00	2,214,946.65	6,295,678.13
2.2.6 SEGUROS	0.00	173,750,106.37	0.00	0.00	0.00	0.00	4,080,188.48	0.00	0.00	30,832,737.83	0.00	117,413.21	208,780,445.89
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	0.00	222,718,518.52	101,228,930.46	58,585,205.54	96,111,995.99	26,854,086.65	347,966,354.22	87,896,673.02	155,053,230.24	172,036,528.88	372,502,193.62	1,640,953,717.14
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	1,682,009.87	89,624,852.60	16,806,856.71	128,345,660.80	93,906,950.81	56,638,483.70	46,943,500.71	108,792,712.47	7,726,364.52	139,889,051.31	86,733,033.92	777,089,477.42
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	49,875.00	0.00	61,346.25	0.00	0.00	0.00	0.00	0.00	111,221.25
2.3 MATERIALES Y SUMINISTROS	0.00	13,751,046.27	14,073,391.30	9,789,845.48	5,951,698.24	2,166,986.24	11,643,715.59	10,162,356.15	11,802,695.92	10,430,160.00	13,566,372.73	40,099,437.72	143,437,705.64
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	328,317.12	306,274.00	0.00	633,628.40	0.00	209,522.00	128,296.00	170,976.00	0.00	681,786.88	222,662.00	2,681,462.40
2.3.2 TEXTILES Y VESTUARIOS	0.00	0.00	44,922.60	54,280.00	175,943.90	0.00	486,311.97	33,777.50	169,303.98	0.00	52,097.00	78,648.00	1,095,284.95
2.3.3 PAPEL, CARTÓN E IMPRESOS	0.00	2,195,706.24	2,195,706.24	165,967.00	568,904.00	10,729.35	5,342,483.03	2,127,527.43	3,780,153.60	10,430,160.00	7,524,418.00	10,204,593.60	44,546,348.49
2.3.5 CUERO, CAUCHO Y PLÁSTICO	0.00	9,115,344.19	4,971,592.36	4,498,431.51	18,223.67	0.00	1,080,867.80	0.00	171,255.20	0.00	1,183,652.00	1,286,643.02	22,326,009.75
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	0.00	24,780.00	0.00	78,158.60	1,525,791.80	503,331.25	2,431,681.47	360,103.31	0.00	4,675.16	337,777.47	5,266,299.06
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	359,656.92	5,543,802.00	2,232,562.55	656,248.26	0.00	1,255,352.52	2,504,387.55	2,005,944.07	0.00	1,400,000.00	1,265,114.86	17,223,068.73
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	1,752,021.80	986,314.10	2,838,604.42	3,820,591.41	630,465.09	2,765,847.02	2,936,686.20	5,144,959.76	0.00	2,719,743.69	26,703,998.77	50,299,232.26
2.4 TRANSFERENCIAS CORRIENTES	0.00	264,975.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,975.60
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	264,975.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,975.60
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	24,622,070.78	0.00	49,168,354.56	41,507,466.09	380,244,580.53	328,169,023.95	153,591,035.43	232,681,541.37	94,761,068.03	1,297,624,527.26	1,025,555,476.45	3,627,925,144.45
2.6.1 MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	318,600.00	4,252,052.81	344,027.82	2,608,625.56	1,317,016.00	0.00	1,911,397.34	3,186,686.30	13,938,405.83
2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,800.00	0.00	0.00	1,009,490.00	1,146,290.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	38,570.00	49,510.44	0.00	0.00	0.00	52,145.02	0.00	0.00	0.00	140,225.46
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,361.50	5,796,000.00	6,359,361.50
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	974,680.00	935,787.02	0.00	928,855.02	684,066.97	4,181,595.67	0.00	390,203.56	29,474,261.54	37,569,449.78
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	677,964.28	0.00	0.00	0.00	0.00	6,311,980.18	6,989,944.46
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	24,622,070.78	0.00	48,155,104.56	40,203,568.63	375,992,527.72	326,218,176.83	150,298,342.90	226,993,984.68	94,761,068.03	1,294,759,564.86	979,777,058.43	3,561,781,467.42
2.7 OBRAS	34,008,206.21	0.00	117,227,883.08	446,537,832.27	435,765,098.35	3,896,853.80	190,810,085.15	94,915,028.03	464,969,563.45	94,311,740.94	507,897,746.63	614,143,616.40	3,004,483,654.31
2.7.1 OBRAS EN EDIFICACIONES	0.00	0.00	0.00	2,100,837.73	1,601,874.83	426,452.41	0.00	5,268,558.58	5,399,145.51	0.00	16,689,787.82	3,085,366.95	34,572,023.83
2.7.2 INFRAESTRUCTURA	34,008,206.21	0.00	117,227,883.08	444,436,994.54	434,163,223.52	3,470,401.39	190,810,085.15	89,646,469.45	459,570,417.94	94,311,740.94	491,207,958.81	611,058,249.45	2,969,911,630.48

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Total General	160,058,450.48	339,310,075.22	583,587,150.19	787,678,909.78	845,631,532.15	715,130,828.76	765,095,873.33	793,316,753.01	1,048,821,818.46	532,087,527.89	2,400,063,773.13	2,281,289,222.29	11,252,071,914.69

Parametros del Reporte:

Parametros Reporte:

Hasta : 31/12/2022 23:59
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Preconfiguración : -
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 Presupuestado : S
 Titulo Reporte : Ejecucion Mensual
 Fecha : 01/01/2022 00:00
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 : -
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
 Etapa del Gasto : DEVENGADO-DEVENGADO
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
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 Tipo Moneda : 1 - Nacional
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