

EJECUCION PRESUPUESTAL DE EGRESOS

Informe Presupuestal con Ventanas par:

Informe de 2022 - Ventana Origen: 2022 - Nivel del Reporte: 8

CÓDIGO	DESCRIPCION	RESUMEN			ADMOSSES	BRNATIVO	MISSES ANTERIORES	CONVENCIONES	ACTUALIZADAS	% COMP 2022/2022	MISSES	OBLIGACIONES	TOTAL ACTUALIZADAS	MISSES ANTERIORES	PERIODO	ACTUALIZADAS	% CUMPL 12-31-2022	SALDO RESERVIADO 12-31-21	TITULARS PAGAR 12-31-21	DIFERENCIA	%
		INITIAL	PROGRESO	CONTEA																	
INDICADOR VIGENCIA DEL GASTO: 1			3.125.532,00	1.235.417,92		46.080.917,72	3.244.111,72	5.266.613,79	58.074.658,50	99,28%	9.074.306,26	54.074.306,26	42.786.240,99	1.197.127,43	57.424.727,81	99,99%	1.329.292,47	790.050,27	2.592,00	42,84%	
21	GASTOS DE PERSONAL	4.279.813,90	3.614.553,88	3.614.553,88	5.292.163,55	26.324.616,58	5.065.506,20	5.065.506,20	51.998.838,53	99,38%	7.308.121,92	44.690.716,61	41.386.639,50	1.246.077,10	46.444.793,71	99,99%	3.138,24	1.150,00	396,22	97,72%	
2101	Salarios	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2102	Bonos de Vacaciones	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2103	Indemnizaciones	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2104	Primas de Servicios Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2105	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2106	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2107	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2108	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2109	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2110	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2111	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2112	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2113	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2114	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2115	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2116	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2117	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2118	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2119	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%
2120	Primas de Seguros Administrativos	654.360,00	654.360,00	654.360,00	730.043,90	64.614,39	62.138,94	62.138,94	70.608,33	99,13%	6.218,98	64.389,35	62.138,94	746.611,70	60.566,32	63.872,97	99,14%	1.150,00	1.150,00	0,00	100%

Diciembre de 2022 - Vigencia Origen: 2022 - Nivel del Reporte: 8

CONTIGO	DESCRIPCION	PERIODO PRESENTADO			PERIODO	COMPARATIVOS			%	DIFERENCIAS			%		
		INICIAL	CRÉDITOS	CONTAS		ADICIONALES	ACTIVADOS	COMP		ACTIVADOS	%	ACTIVADOS		%	DIFERENCIA
2120201011	Proveedores - Impresora Operativa	148,686.00	35,921,000.00	36,069,686.00	36,069,686.00	7444	99,97%	328,908,335.00	0.92%	60,060,000.00	18.25%	60,060,000.00	18.25%		
2120202011	Adquisición de Software (mantenimiento, licencias)	2,079,679.11	539,466,132.00	255,294,215.00	2,784,185,906.00	206,875,228.00	3,000,680,024.00	99.57%	792,866,975.00	26.31%	1,266,686,792.00	42.29%	518,824,792.00	17.26%	
2120203011	Beneficios y Contribuciones	204,000.00	0.00	115,400,000.00	84,500,000.00	0.00	84,500,000.00	100.00%	84,500,000.00	100.00%	0.00	0.00%	0.00	0.00%	
2120204011	Mobiliario Financiero	967,248,480.00	0.00	215,117,240.00	692,166,040.00	0.00	682,509,200.00	99.58%	41,797,210.00	6.03%	482,766,110.00	70.74%	112,800,310.00	16.47%	
2120205011	Mobiliario no financiero	1,941,990,000.00	0.00	75,000,000.00	1,866,010,000.00	0.00	1,866,010,000.00	99.71%	1,866,010,000.00	100.00%	0.00	0.00%	0.00	0.00%	
2120206011	Mobiliario para salubridad	208,658,860.00	56,494,272.00	64,117,120.00	2,025,150,260.00	2,000,000.00	2,025,150,260.00	100.00%	164,815,660.00	8.14%	4,043,500,000.00	19.94%	2,000,000.00	0.01%	
2120207011	Mobiliario para laboratorios	2,085,528,560.00	2,610,952.00	62,117,120.00	2,000,000.00	307,200.00	307,200.00	100.00%	1,648,200.00	82.40%	1,648,200.00	100.00%	0.00	0.00%	
2120208011	Mobiliario para otros	1,000,000.00	0.00	0.00	1,365,000,000.00	66,824,375.00	1,365,000,000.00	99.99%	91,641,170.00	6.72%	1,365,000,000.00	100.00%	0.00	0.00%	
2120209011	Bienes Muebles y Suministros	460,000.00	119,874,240.00	1,372,224.00	549,232,224.00	0.00	549,232,224.00	100.00%	22,299,200.00	4.02%	1,367,000,000.00	248.00%	22,299,200.00	4.02%	
2120210011	Bienes Muebles y Suministros	18,000,000.00	0.00	501,000.00	20,580,000.00	18,000.00	20,580,000.00	99.84%	22,299,200.00	108.21%	1,881,000.00	9.14%	1,881,000.00	9.14%	
2120211011	INVERSIONES	1,811,021,444.00	20,000,000.00	30,000,000.00	484,468,680.00	0.00	484,468,680.00	100.00%	287,504,139.00	59.36%	2,071,572,819.00	114.40%	2,071,572,819.00	114.40%	
2120212011	Inversiones en valores	164,732,997.00	20,000,000.00	0.00	854,208,697.00	0.00	854,208,697.00	100.00%	287,504,139.00	33.60%	2,071,572,819.00	242.44%	2,071,572,819.00	242.44%	
2120213011	Inversiones en emprendimientos y Comarciales	1,646,288,447.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00%	1,000,000.00	30.00%	1,000,000.00	61.00%	600,000.00	36.46%	
2120214011	Inversiones en acciones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00%	29,999,400.00	999.97%	29,999,400.00	999.97%	0.00	0.00%	
2120215011	Grand Inveniones	1,151,814,866.00	0.00	2,000,000.00	4,998,693,580.00	141,178,477.00	5,110,343,110.00	66.65%	49,999,764.00	0.98%	1,371,364,560.00	11.91%	1,671,060,324.00	14.51%	
INDICADOR VIENENIA DEL CANTO: 3															
21	EGRESOS	1,139,694,631.00	0.00	0.00	1,331,091,471.00	1,330,671.00	1,330,671.00	99.97%	0.00	0.00%	1,332,242,271.00	118.16%	366,550.00	27.46%	
21	CANTOS DE FUNCIONAMIENTO	1,139,694,631.00	0.00	0.00	1,331,091,471.00	1,330,671.00	1,330,671.00	99.97%	0.00	0.00%	1,332,242,271.00	118.16%	366,550.00	27.46%	
21	CANTOS GENERALES DE PROVEEDORES	1,139,694,631.00	0.00	0.00	1,331,091,471.00	1,330,671.00	1,330,671.00	99.97%	0.00	0.00%	1,332,242,271.00	118.16%	366,550.00	27.46%	
21	UBICISTOS	40,842,825,840.00	3,814,561,268.00	3,814,561,268.00	11,857,173,420.00	62,940,974,430.00	42,413,093,968.00	80,828,068,328.00	80,828,068,328.00	100.00%	42,479,980,800.00	119,717,488,831.00	3,399,666,624.79	7,449,897,870.00	2,999,507,417.90

CHERENTE

DIRECTOR FINANCIERO

RESPONSABLE PRESUPUESTO

s que tengan * no existen en alguno de los ministerios de Presupuesto, Bienes, Acumulados o P.V.C. de Egresos.
Reporte *** Usuario:31486346