

Año Fiscal:	2022 SEPTI EMBR E
Vigencia:	
Periodo:	



UEJ	TIPO	CTA	FUENTE	REC	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	CRP/ APR. VTE	OBG/ COMP	PAGO S/ OBLI G
35-04-00						FUNCIONAMIENTO	6307441000	125898174	125898174	6307441000	25661000	5595987183	685792817.5	5546766381	4149965104	4141745027	4141745027	88%	75%	100%
35-04-00	A	01	Propios	20	CSF	GASTOS DE PERSONAL	\$ 899,411,000.00	\$ 125,898,174.00	\$ 39,883,000.00	\$ 985,426,174.00	\$ 0.00	\$ 622,602,985.37	\$ 362,823,188.63	\$ 622,602,985.37	\$ 622,602,985.37	\$ 622,501,585.37	\$ 622,501,585.37	63%	100%	100%
35-04-00	A	02	Propios	20	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 5,202,034,000.00	\$ 0.00	\$ 86,015,174.00	\$ 5,116,018,826.00	\$ 0.00	\$ 4,888,601,414.15	\$ 227,417,411.85	\$ 4,839,380,612.15	\$ 3,442,579,336.09	\$ 3,434,460,658.99	\$ 3,434,460,658.99	95%	71%	100%
35-04-00	A	03	Propios	20	CSF	TRANSFERENCIAS CORRIENTES	\$ 77,597,000.00	\$ 0.00	\$ 0.00	\$ 77,597,000.00	\$ 25,661,000.00	\$ 92,783.00	\$ 51,843,217.00	\$ 92,783.00	\$ 92,783.00	\$ 92,783.00	\$ 92,783.00	0%	100%	100%
35-04-00	A	08	Propios	20	CSF	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 128,399,000.00	\$ 0.00	\$ 0.00	\$ 128,399,000.00	\$ 0.00	\$ 84,690,000.00	\$ 43,709,000.00	\$ 84,690,000.00	\$ 84,690,000.00	\$ 84,690,000.00	\$ 84,690,000.00	66%	100%	100%
35-04-00						SERVICIO DE LA DEUDA PÚBLICA	126490000	0	0	126490000	0	0	126490000	0	0	0	0	0%	0%	0%
35-04-00	B	10	Propios	20	CSF	SERVICIO DE LA DEUDA PÚBLICA INTERNA	\$ 126,490,000.00	\$ 0.00	\$ 0.00	\$ 126,490,000.00	\$ 0.00	\$ 0.00	\$ 126,490,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
35-04-00						INVERSION	9003788085	0	0	9003788085	0	5973678157	3030109928	4797435442	2616261334	2595590334	2595590334	53%	55%	99%
35-04-00	C	3503	Propios	21	CSF	AMBIENTE REGULATORIO Y ECONÓMICO PARA LA COMPETENCIA Y LA ACTIVIDAD EMPRESARIAL	\$ 3,784,392,210.00	\$ 0.00	\$ 0.00	\$ 3,784,392,210.00	\$ 0.00	\$ 3,635,639,946.56	\$ 148,752,263.44	\$ 3,598,718,603.23	\$ 2,356,247,441.73	\$ 2,335,576,441.73	\$ 2,335,576,441.73	95%	65%	99%
35-04-00	C	3599	Propios	21	CSF	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR COMERCIO, INDUSTRIA Y TURISMO	\$ 5,219,395,875.00	\$ 0.00	\$ 0.00	\$ 5,219,395,875.00	\$ 0.00	\$ 2,338,038,210.86	\$ 2,881,357,664.14	\$ 1,198,716,838.49	\$ 260,013,892.52	\$ 260,013,892.52	\$ 260,013,892.52	23%	22%	100%
						FUNCIONAMIENTO	\$6,307,441,000.00	\$125,898,174.00	\$125,898,174.00	\$6,307,441,000.00	\$25,661,000.00	\$5,595,987,182.52	\$685,792,817.48	\$5,546,766,380.52	\$4,149,965,104.46	\$4,141,745,027.36	\$4,141,745,027.36	88%	75%	100%
						DEUDA	\$126,490,000.00	\$0.00	\$0.00	\$126,490,000.00	\$0.00	\$0.00	\$126,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	0%
						INVERSION	\$9,003,788,085.00	\$0.00	\$0.00	\$9,003,788,085.00	\$0.00	\$5,973,678,157.42	\$3,030,109,927.58	\$4,797,435,441.72	\$2,616,261,334.25	\$2,595,590,334.25	\$2,595,590,334.25	53%	55%	99%
							\$ 15,437,719,085.00	\$125,898,174.00	\$125,898,174.00	\$15,437,719,085.00	\$25,661,000.00	\$11,569,665,339.94	\$3,842,392,745.06	\$10,344,201,822.24	\$6,766,226,438.71	\$6,737,335,361.61	\$6,737,335,361.61	67%	65%	100%

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