

UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CONTADORES
UNIDAD EJECUTORA 35-04-00
INFORME DE EJECUCIÓN PRESUPUESTAL ACUMULADA CON CORTE A 28 DE FEBRERO DE 2023

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	COM/A PR. VTE	OBL/C OMP	PAGOS/O BLIG
35-04-00						FUNCIONAMIENTO	\$ 7,539,834,904.00	\$ 0.00	\$ 0.00	\$ 7,539,834,904.00	\$ 78,732,000.00	\$ 1,900,065,820.40	\$ 5,561,037,083.60	\$ 1,842,925,420.40	\$ 304,292,864.13	\$ 274,427,460.19	\$ 274,427,460.19	24%	386%	14%
35-04-00	A	01	Propios	20	CSF	GASTOS DE PERSONAL	\$ 1,011,296,000.00	\$ 0.00	\$ 0.00	\$ 1,011,296,000.00	\$ 78,732,000.00	\$ 132,191,327.98	\$ 800,372,672.02	\$ 128,486,127.98	\$ 122,744,131.98	\$ 122,671,643.00	\$ 122,671,643.00	13%	96%	100%
35-04-00	A	02	Propios	20	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 6,093,347,904.00	\$ 0.00	\$ 0.00	\$ 6,093,347,904.00	\$ 0.00	\$ 1,767,874,492.42	\$ 4,325,473,411.58	\$ 1,714,439,292.42	\$ 181,548,732.15	\$ 151,755,817.19	\$ 151,755,817.19	28%	11%	84%
35-04-00	A	03	Propios	20	CSF	TRANSFERENCIAS CORRIENTES	\$ 49,601,000.00	\$ 0.00	\$ 0.00	\$ 49,601,000.00	\$ 0.00	\$ 0.00	\$ 49,601,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
35-04-00	A	03	Propios	21	CSF	TRANSFERENCIAS CORRIENTES	\$ 250,000,000.00	\$ 0.00	\$ 0.00	\$ 250,000,000.00	\$ 0.00	\$ 0.00	\$ 250,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
35-04-00	A	08	Propios	20	CSF	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 135,590,000.00	\$ 0.00	\$ 0.00	\$ 135,590,000.00	\$ 0.00	\$ 0.00	\$ 135,590,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
35-04-00						SERVICIO DE LA DEUDA PÚBLICA	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
35-04-00	B	10	Propios	20	CSF	SERVICIO DE LA DEUDA PÚBLICA INTERNA	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
35-04-00						INVERSION	\$ 5,900,989,957.00	\$ 0.00	\$ 0.00	\$ 5,900,989,957.00	\$ 0.00	\$ 2,282,862,000.00	\$ 3,618,127,957.00	\$ 2,252,738,000.00	\$ 67,918,600.00	\$ 47,480,600.00	\$ 47,480,600.00	38%	0%	0%
35-04-00	C	3503	Propios	21	CSF	AMBIENTE REGULATORIO Y ECONÓMICO PARA LA COMPETENCIA Y LA ACTIVIDAD EMPRESARIAL	\$ 4,004,183,150.00	\$ 0.00	\$ 0.00	\$ 4,004,183,150.00	\$ 0.00	\$ 2,176,462,000.00	\$ 1,827,721,150.00	\$ 2,146,338,000.00	\$ 65,918,600.00	\$ 45,480,600.00	\$ 45,480,600.00	54%	0%	0%
35-04-00	C	3599	Propios	21	CSF	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR COMERCIO, INDUSTRIA Y TURISMO	\$ 1,896,806,807.00	\$ 0.00	\$ 0.00	\$ 1,896,806,807.00	\$ 0.00	\$ 106,400,000.00	\$ 1,790,406,807.00	\$ 106,400,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	6%	0%	0%
						FUNCIONAMIENTO	\$ 7,539,834,904.00	\$ 0.00	\$ 0.00	\$ 7,539,834,904.00	\$ 78,732,000.00	\$ 1,900,065,820.40	\$ 5,561,037,083.60	\$ 1,842,925,420.40	\$ 304,292,864.13	\$ 274,427,460.19	\$ 274,427,460.19	24%	0%	0%
						DEUDA	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 232,029,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
						INVERSION	\$ 5,900,989,957.00	\$ 0.00	\$ 0.00	\$ 5,900,989,957.00	\$ 0.00	\$ 2,282,862,000.00	\$ 3,618,127,957.00	\$ 2,252,738,000.00	\$ 67,918,600.00	\$ 47,480,600.00	\$ 47,480,600.00	38%	0%	0%
							\$ 13,672,854,203.00	\$ 0.00	\$ 0.00	\$ 13,672,854,203.00	\$ 78,732,000.00	\$ 4,182,927,820.40	\$ 9,411,194,382.60	\$ 4,095,663,420.40	\$ 372,211,464.13	\$ 321,908,060.19	\$ 321,908,060.19	30%	0%	0%