

SEGUIMIENTO DEL GASTO AÑO FISCAL 2022

GENERICAS DEL GASTO	PIM	EJECUCION AL I SEMESTRE 2022												TOTAL GASTO EFECTUADO	SALDO		
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
00 RECURSOS ORDINARIOS		3,070,805.00	226,662.70	216,453.85	219,569.16	251,477.69	301,228.85	249,566.55	295,580.72	323,260.75	323,260.75	323,260.75	323,260.75	323,260.75	323,260.75	2,083,800.27	987,004.73
2.1 PERSONAL Y OBLIGACIONES SOCIALES		4,205,498.00	452,235.23	319,012.07	343,271.96	322,168.18	325,485.62	335,748.51	425,109.54	324,886.93	324,886.93	324,886.93	324,886.93	324,886.93	324,886.93	2,847,868.04	1,357,629.96
2.2 PENSIONES Y OTROS		2,511,433.00	141,915.80	288,345.13	287,508.87	234,573.15	259,122.00	219,794.36	216,741.15	191,517.85	191,517.85	191,517.85	191,517.85	191,517.85	191,517.85	1,839,518.31	671,914.69
2.3 BIENES Y SERVICIOS		3,997,806.00	0.00	6,050.00	1,790.00	776,524.76	261,003.90	139,061.98	398,128.71	389,320.17	389,320.17	389,320.17	389,320.17	389,320.17	389,320.17	1,971,879.52	2,025,926.48
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS.		9,787,736.00	820,813.73	829,861.05	852,139.99	1,584,743.78	1,146,840.37	944,171.40	1,335,560.12	1,228,935.70	1,228,935.70	1,228,935.70	1,228,935.70	1,228,935.70	1,228,935.70	8,743,066.14	1,044,669.86
PARCIAL FTE 1																	
09 RECURSOS DIRECTAMENTE RECAUDADOS		591,047.00	3,060.00	46,879.21	42,492.50	4,003.50	75,666.00	62,113.97	71,406.68	32,059.00	32,059.00	32,059.00	32,059.00	32,059.00	32,059.00	337,680.86	253,366.14
2.3 BIENES Y SERVICIOS		591,047.00	3,060.00	46,879.21	42,492.50	4,003.50	75,666.00	62,113.97	71,406.68	32,059.00	32,059.00	32,059.00	32,059.00	32,059.00	32,059.00	337,680.86	253,366.14
PARCIAL FTE 2																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES		5,784,876.00	0.00	674,521.90	892,763.00	322,019.57	1,109,435.49	439,201.44	343,836.90	630,402.95	630,402.95	630,402.95	630,402.95	630,402.95	630,402.95	4,412,181.25	1,372,694.75
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		5,784,876.00	0.00	674,521.90	892,763.00	322,019.57	1,109,435.49	439,201.44	343,836.90	630,402.95	630,402.95	630,402.95	630,402.95	630,402.95	630,402.95	4,412,181.25	1,372,694.75
PARCIAL FTE 5																	
TOTAL EJECUTORA		16,163,659.00	823,873.73	1,551,262.16	1,787,395.49	1,910,766.85	2,331,941.86	1,445,486.81	1,750,803.70	1,891,397.65	1,891,397.65	1,891,397.65	1,891,397.65	1,891,397.65	1,891,397.65	13,492,928.25	2,670,730.75

SEGUIMIENTO DEL GASTO AÑO FISCAL 2022
GASTOS CORRIENTES GENERICA DEL GASTO 2.1 PERSONAL Y OBLIGACIONES Fte. 00-Recursos Ordinarios

GENERICAS DEL GASTO	PIM	EJECUCION AL I SEMESTRE 2022												TOTAL GASTO EFECTUADO	SALDO		
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
2.1 PERSONAL Y OBLIGACIONES		539,125.00	41,463.17	41,463.35	42,077.34	41,201.95	50,440.72	45,077.94	45,419.59	45,419.59	45,419.59	45,419.59	45,419.59	45,419.59	45,419.59	348,251.08	190,873.92
2.1.1.1.2 Personal Administrativo Nombrado		409,640.00	26,470.01	20,929.35	27,311.77	34,284.31	33,912.83	40,306.44	37,845.72	37,845.72	37,845.72	37,845.72	37,845.72	37,845.72	37,845.72	254,476.85	155,163.15
2.1.1.1.3 Personal con Contrato Plazo Fijo		1,847,329.00	122,785.67	146,026.33	143,177.04	157,737.93	155,342.00	168,146.00	163,198.00	163,198.00	163,198.00	163,198.00	163,198.00	163,198.00	163,198.00	1,213,137.34	629,191.66
2.1.1.2.1 Asignación a Fondos para Personal		66,000.00	0.00	0.00	0.00	0.00	0.00	31,533.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,533.34	34,466.66
2.1.1.2.2 Aguinaldo		40,400.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	3,600.00
2.1.1.2.3 Bonificación por Escolaridad		109,527.00	0.00	0.00	0.00	0.00	58,647.22	0.00	50,856.00	50,856.00	50,856.00	50,856.00	50,856.00	50,856.00	50,856.00	58,647.22	50,879.78
2.1.1.2.4 Compensación de tiempo de servicio		508.00	0.00	0.00	0.00	0.00	0.00	0.00	507.15	507.15	507.15	507.15	507.15	507.15	507.15	0.00	508.00
2.1.1.3.31 Asignación por Cumplir 25		13814.00	0.00	0.00	0.00	0.00	0.00	0.00	13,652.47	13,652.47	13,652.47	13,652.47	13,652.47	13,652.47	13,652.47	0.00	13,814.00
2.1.1.3.32 Compensación Vacacional		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	0.00	0.00	0.00
2.1.3.1.15 Aportes a los Fondos de		116,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,151.00
2.1.3.1.15 Contribución a Estabilidad		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	0.00	0.00	0.00
PARCIAL FTE 1		3,137,494.00	226,662.70	216,453.85	219,569.16	251,477.69	301,228.85	249,566.55	295,580.72	323,259.93	323,259.93	323,259.93	323,259.93	323,259.93	323,259.93	2,018,783.83	1,118,710.17

SEGUIMIENTO DEL GASTO AÑO FISCAL 2022
GASTOS CORRIENTES GENERICA DEL GASTO 2.2 Pensiones y otros Fte. 00-Recursos Ordinarios

GENERICAS DEL GASTO	PIM	EJECUCION AL I SEMESTRE 2022												TOTAL GASTO EFECTUADO	SALDO		
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
2.2 PENSIONES Y OTRAS		3,791,245.00	312,835.23	312,835.23	343,271.96	322,168.18	322,147.22	335,748.51	320,129.54	320,129.54	320,129.54	320,129.54	320,129.54	320,129.54	320,129.54	2,589,245.41	1,201,999.59
2.2.1.1.1 Regimen de Pensiones DL		992,000.00	139,400.00	0.00	0.00	0.00	0.00	0.00	104,980.00	0.00	0.00	0.00	0.00	0.00	0.00	244,380.00	147,620.00
2.2.1.1.21 Escolardad, Aguinaldo y Gratificaciones		13,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,000.00
2.2.2.1.31 Gastos de Seguro y Luto del Personal Activo		4,205,498.00	452,235.23	319,012.07	343,271.96	322,168.18	325,485.62	335,748.51	425,109.54	324,886.93	324,886.93	324,886.93	324,886.93	324,886.93	324,886.93	2,847,868.04	1,357,629.96
2.2.2.1.32 Gastos de Seguro y Luto del Personal Pension		4,205,498.00	452,235.23	319,012.07	343,271.96	322,168.18	325,485.62	335,748.51	425,109.54	324,886.93	324,886.93	324,886.93	324,886.93	324,886.93	324,886.93	2,847,868.04	1,357,629.96
PARCIAL FTE 1		4,205,498.00	452,235.23	319,012.07	343,271.96	322,168.18	325,485.62	335,748.51	425,109.54	324,886.93	324,886.93	324,886.93	324,886.93	324,886.93	324,886.93	2,847,868.04	1,357,629.96

