

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO

CORRESPONDIENTE LA FECHA 17/12/2021

| OBJ. GAS | F.F. | ORG. FIN. | DPT. | VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | |
|--|------|-----------|------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Entidad: 22 - 11 GOBIERNO DEPARTAMENTAL DE CENTRAL | | | | | | | | | | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | | |
| Programa: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | | |
| Actividad: 1 ADMINISTRACION EJECUTIVA | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 ADMINISTRACION EJECUTIVA | | | | | | | | | | | | | | | | | | |
| 111 | 10 | 1 | 11 | 1.802.694.072 | 144.455.106 | 137.029.906 | 150.224.506 | 150.224.506 | 150.224.506 | 150.224.506 | 150.224.506 | 150.224.506 | 150.224.506 | 142.799.306 | 157.649.706 | 0 | 1.633.505.566 | |
| 113 | 10 | 1 | 11 | 34.214.400 | 2.851.200 | 2.851.200 | 2.851.200 | 2.851.200 | 2.851.200 | 2.851.200 | 2.851.200 | 2.851.200 | 2.851.200 | 2.851.200 | 2.851.200 | 0 | 31.363.200 | |
| 114 | 10 | 1 | 11 | 153.075.706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 133 | 10 | 1 | 11 | 1.661.435.893 | 107.264.416 | 115.445.528 | 120.405.387 | 128.829.177 | 127.373.413 | 129.005.413 | 127.911.648 | 131.163.433 | 131.700.857 | 130.795.857 | 129.353.865 | 0 | 1.379.248.994 | |
| 137 | 30 | 8 | 11 | 52.000.000 | 0 | 8.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 44.000.000 | |
| 141 | 10 | 1 | 11 | 132.000.000 | 9.600.000 | 9.600.000 | 9.600.000 | 9.600.000 | 9.600.000 | 9.600.000 | 1.920.000 | 0 | 0 | 0 | 0 | 0 | 59.520.000 | |
| 144 | 10 | 1 | 11 | 855.207.210 | 54.625.678 | 55.225.678 | 55.225.678 | 55.225.678 | 55.225.678 | 55.225.678 | 55.225.678 | 48.725.678 | 48.725.678 | 44.525.678 | 106.952.842 | 0 | 634.909.622 | |
| 145 | 30 | 8 | 11 | 98.075.369 | 0 | 12.000.000 | 9.600.000 | 7.200.000 | 7.200.000 | 7.200.000 | 7.200.000 | 0 | 0 | 0 | 11.200.000 | 0 | 61.600.000 | |
| 147 | 10 | 1 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 147 | 30 | 6 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211 | 10 | 1 | 11 | 504.000.000 | 32.467.000 | 13.273.000 | 13.844.000 | 16.235.000 | 12.015.000 | 11.011.000 | 11.678.000 | 14.502.000 | 9.448.000 | 24.544.000 | 19.926.000 | 0 | 178.943.000 | |
| 212 | 10 | 1 | 11 | 12.000.000 | 606.345 | 606.345 | 806.000 | 210.460 | 94.365 | 348.770 | 0 | 1.438.000 | 121.815 | 0 | 0 | 0 | 3.019.410 | |
| 214 | 10 | 1 | 11 | 68.481.600 | 2.109.903 | 0 | 0 | 0 | 0 | 1.951.603 | 26.310.000 | 0 | 0 | 2.465.000 | 0 | 0 | 32.836.506 | |
| 232 | 10 | 1 | 11 | 24.192.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.409.840 | 0 | 0 | 6.409.840 | |
| 244 | 10 | 1 | 11 | 22.728.552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.728.552 | 0 | 0 | 6.728.552 | |
| 245 | 10 | 1 | 11 | 158.309.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 263 | 10 | 1 | 11 | 4.800.000 | 0 | 0 | 0 | 528.000 | 264.000 | 330.000 | 264.000 | 0 | 0 | 70.000 | 0 | 0 | 1.456.000 | |
| 264 | 10 | 1 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 265 | 10 | 1 | 11 | 35.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 | 1.500.000 | |
| 281 | 10 | 1 | 11 | 8.760.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.695.000 | 0 | 0 | 1.695.000 | |
| 291 | 10 | 1 | 11 | 89.000.000 | 0 | 0 | 0 | 0 | 0 | 37.612.000 | 15.614.340 | 3.000.000 | 0 | 30.216.000 | 2.400.000 | 0 | 88.842.340 | |
| 331 | 10 | 1 | 11 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.075.000 | 0 | 0 | 400.000 | 0 | 0 | 1.475.000 | |
| 341 | 10 | 1 | 11 | 25.000.000 | 0 | 0 | 0 | 0 | 6.225.700 | 0 | 11.924.300 | 0 | 0 | 0 | 0 | 0 | 18.150.000 | |
| 342 | 10 | 1 | 11 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 6.497.000 | 61.694.400 | 0 | 0 | 10.037.000 | 18.200.000 | 0 | 96.428.400 | |
| 343 | 10 | 1 | 11 | 25.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.211.000 | 0 | 0 | 1.211.000 | |
| 361 | 10 | 1 | 11 | 190.499.860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157.249.930 | 33.249.930 | 0 | 0 | 190.499.860 | |
| 392 | 10 | 1 | 11 | 3.220.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 541 | 10 | 1 | 11 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 543 | 10 | 1 | 11 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 70.000.000 | |
| 842 | 10 | 1 | 11 | 160.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 845 | 30 | 8 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 849 | 10 | 1 | 11 | 75.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 910 | 30 | 6 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 910 | 30 | 8 | 11 | 680.426.540 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 180.000.000 | 70.000 | 0 | 0 | 680.070.000 | |
| 960 | 10 | 1 | 11 | 222.902.448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222.902.408 | 222.902.408 | |
| Total Act./Obra: | | | | | 353.979.648 | 352.818.967 | 366.556.771 | 374.904.021 | 375.073.862 | 415.857.170 | 1.047.893.072 | 355.904.817 | 684.321.986 | 443.568.363 | 452.533.613 | 222.902.408 | 5.446.314.698 | |
| Total Proy./Act.: | | | | | 7.298.222.650 | 353.979.648 | 352.818.967 | 366.556.771 | 374.904.021 | 375.073.862 | 415.857.170 | 1.047.893.072 | 355.904.817 | 684.321.986 | 443.568.363 | 452.533.613 | 222.902.408 | 5.446.314.698 |
| Actividad: 2 GESTION LEGISLATIVA | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 GESTION LEGISLATIVA | | | | | | | | | | | | | | | | | | |
| 111 | 10 | 1 | 11 | 391.169.940 | 28.951.195 | 28.951.195 | 28.951.195 | 28.951.195 | 28.951.195 | 28.951.195 | 28.951.195 | 28.951.195 | 28.951.195 | 28.951.195 | 28.951.195 | 0 | 318.463.145 | |
| 112 | 10 | 1 | 11 | 2.210.381.964 | 184.198.497 | 184.198.497 | 184.198.497 | 184.198.497 | 184.198.497 | 184.198.497 | 184.198.497 | 184.198.497 | 184.198.497 | 184.198.497 | 184.198.497 | 0 | 2.026.183.467 | |
| 113 | 10 | 1 | 11 | 239.500.800 | 19.958.400 | 19.958.400 | 19.958.400 | 19.958.400 | 19.958.400 | 19.958.400 | 19.958.400 | 19.958.400 | 19.958.400 | 19.958.400 | 19.958.400 | 0 | 219.542.400 | |

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO

CORRESPONDIENTE LA FECHA 17/12/2021

| OBJ. GAS | F.F. | ORG. FIN. | DPT. | VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--|------|-----------|------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|---------------|
| Entidad: 22 - 11 GOBIERNO DEPARTAMENTAL DE CENTRAL | | | | | | | | | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | |
| Programa: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | |
| Actividad: 2 GESTION LEGISLATIVA | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 GESTION LEGISLATIVA | | | | | | | | | | | | | | | | | |
| 114 | 10 | 1 | 11 | 236.754.392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | 30 | 8 | 11 | 210.624.631 | 15.338.294 | 16.201.894 | 16.201.894 | 16.201.894 | 16.201.894 | 16.201.894 | 16.201.894 | 16.201.894 | 16.201.894 | 15.201.894 | 15.201.894 | 0 | 175.357.234 |
| 144 | 10 | 1 | 11 | 85.800.000 | 0 | 6.578.517 | 6.578.517 | 6.578.517 | 6.578.517 | 6.578.517 | 6.578.517 | 6.578.517 | 6.578.517 | 6.578.517 | 6.578.517 | 0 | 65.785.170 |
| 145 | 10 | 1 | 11 | 65.000.000 | 0 | 0 | 0 | 0 | 0 | 5.000.000 | 10.000.000 | 15.000.000 | 10.000.000 | 5.000.000 | 0 | 0 | 45.000.000 |
| 145 | 30 | 8 | 11 | 57.850.000 | 0 | 0 | 0 | 0 | 0 | 6.000.000 | 6.000.000 | 6.000.000 | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 36.000.000 |
| 214 | 10 | 1 | 11 | 19.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | 10 | 1 | 11 | 92.601.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 242 | 10 | 1 | 11 | 12.396.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 | 10 | 1 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 | 10 | 1 | 11 | 55.644.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | 500.000 |
| 266 | 30 | 8 | 11 | 6.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | 30 | 8 | 11 | 480.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | 30 | 8 | 11 | 35.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 | 10 | 1 | 11 | 12.431.090 | 0 | 0 | 0 | 0 | 12.431.090 | 0 | 0 | 0 | 0 | 1.496.700 | 0 | 0 | 1.496.700 |
| 342 | 10 | 1 | 11 | 31.421.350 | 0 | 0 | 0 | 0 | 31.421.350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.421.350 |
| 343 | 10 | 1 | 11 | 6.132.659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.925.000 | 0 | 0 | 2.925.000 |
| 361 | 10 | 1 | 11 | 249.539.440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | 30 | 8 | 11 | 108.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 842 | 10 | 1 | 11 | 64.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 842 | 30 | 8 | 11 | 41.956.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 849 | 10 | 1 | 11 | 12.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Act./Obra: | | | | | 248.446.386 | 255.888.503 | 255.888.503 | 255.888.503 | 299.740.943 | 266.888.503 | 271.888.503 | 276.888.503 | 271.888.503 | 270.810.203 | 260.888.503 | 0 | 2.935.105.556 |
| Total Proy./Act.: | | | | | 4.724.703.866 | 248.446.386 | 255.888.503 | 255.888.503 | 299.740.943 | 266.888.503 | 271.888.503 | 276.888.503 | 271.888.503 | 270.810.203 | 260.888.503 | 0 | 2.935.105.556 |
| Actividad: 3 ASISTENCIA TÉCNICA INTEGRAL A PRODUCTORES Y EMPRENDEDORES | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 ASISTENCIA TÉCNICA INTEGRAL A PRODUCTORES Y EMPRENDEDORES | | | | | | | | | | | | | | | | | |
| 141 | 10 | 1 | 11 | 91.922.376 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 0 | 0 | 67.601.980 |
| 232 | 30 | 7 | 11 | 23.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 266 | 30 | 7 | 11 | 88.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353 | 30 | 7 | 11 | 250.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | 30 | 7 | 11 | 29.196.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.330.150 | 4.866.030 | 0 | 0 | 29.196.180 |
| 394 | 30 | 11 | 11 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.000 | 0 | 0 | 30.000 |
| 842 | 30 | 7 | 11 | 380.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 842 | 30 | 11 | 11 | 508.330.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 874 | 30 | 11 | 11 | 239.847.858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Act./Obra: | | | | | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 31.090.348 | 11.656.228 | 0 | 0 | 96.828.160 |
| Total Proy./Act.: | | | | | 1.661.596.414 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 6.760.198 | 31.090.348 | 11.656.228 | 0 | 0 | 96.828.160 |
| Actividad: 4 MANTENIMIENTO Y/O REFACCIÓN DE SERVICIOS DE SALUD | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 MANTENIMIENTO Y/O REFACCIÓN DE SERVICIOS DE SALUD | | | | | | | | | | | | | | | | | |
| 145 | 10 | 1 | 11 | 75.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.600.000 | 7.300.000 | 20.393.334 | 0 | 37.293.334 |
| 231 | 30 | 7 | 11 | 64.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 | 30 | 7 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 522 | 30 | 6 | 11 | 360.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO

CORRESPONDIENTE LA FECHA 17/12/2021

| OBJ. GAS | F.F. | ORG. FIN. | DPT. | VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | |
|---|-------|-----------|------|---------------|----------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|---------------|---------------|
| Entidad: 22 - 11 GOBIERNO DEPARTAMENTAL DE CENTRAL | | | | | | | | | | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | | |
| Programa: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | | |
| Actividad: 4 MANTENIMIENTO Y/O REFACCIÓN DE SERVICIOS DE SALUD | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 MANTENIMIENTO Y/O REFACCIÓN DE SERVICIOS DE SALUD | | | | | | | | | | | | | | | | | | |
| 537 30 | 6 11 | | | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 541 30 | 6 11 | | | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 543 30 | 6 11 | | | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | |
| 874 30 | 6 11 | | | 6.790.647.343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.985.200.000 | 0 | 0 | 1.985.200.000 | |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 9.600.000 | 1.992.500.000 | 20.393.334 | 0 | 2.222.493.334 | |
| Total Proy./Act.: | | | | | 7.689.647.343 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 9.600.000 | 1.992.500.000 | 20.393.334 | 0 | 2.222.493.334 | |
| Actividad: 5 ASISTENCIA MÉDICA CON PROVISIÓN DE MEDICAMENTOS | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 ASISTENCIA MÉDICA CON PROVISIÓN DE MEDICAMENTOS | | | | | | | | | | | | | | | | | | |
| 145 30 | 6 11 | | | 216.000.000 | 0 | 37.660.000 | 30.330.000 | 18.930.000 | 18.930.000 | 18.930.000 | 18.930.000 | 18.930.000 | 6.330.000 | 6.330.000 | 7.650.000 | 0 | 182.950.000 | |
| 271 30 | 6 11 | | | 2.160.000.000 | 0 | 234.000.000 | 30.193.600 | 261.000.000 | 0 | 131.000.000 | 138.000.000 | 272.000.000 | 0 | 271.000.000 | 0 | 0 | 1.337.193.600 | |
| 284 30 | 6 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 331 30 | 6 11 | | | 19.373.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 342 30 | 6 11 | | | 157.167.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157.000.000 | 0 | 157.000.000 | |
| 343 30 | 6 11 | | | 71.122.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 638.000 | 0 | 0 | 638.000 | |
| 352 10 | 1 11 | | | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 352 30 | 6 11 | | | 510.138.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 352 30 | 7 11 | | | 230.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 361 30 | 6 11 | | | 24.752.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.576.000 | 4.176.000 | 0 | 0 | 24.752.000 | |
| 361 30 | 7 11 | | | 125.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105.000.000 | 20.000.000 | 0 | 0 | 125.000.000 | |
| 834 30 | 6 11 | | | 2.600.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933.200.368 | 0 | 0 | 0 | 0 | 933.200.368 | |
| 834 30 | 7 11 | | | 3.463.415.156 | 0 | 0 | 0 | 0 | 0 | 1.100.000.000 | 0 | 0 | 409.366.000 | 0 | 0 | 0 | 1.509.366.000 | |
| 834 30 | 11 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 842 30 | 6 11 | | | 598.838.939 | 598.838.939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 598.838.939 | |
| 846 30 | 6 11 | | | 341.280.970 | 0 | 0 | 15.610.000 | 13.584.000 | 73.986.356 | 36.741.000 | 51.564.000 | 19.718.000 | 48.940.000 | 45.870.000 | 29.692.240 | 0 | 335.705.596 | |
| Total Act./Obra: | | | | | 598.838.939 | 271.660.000 | 76.133.600 | 293.514.000 | 92.916.356 | 1.286.671.000 | 208.494.000 | 1.243.848.368 | 590.212.000 | 348.014.000 | 194.342.240 | 0 | 5.204.644.503 | |
| Total Proy./Act.: | | | | | 11.017.089.025 | 598.838.939 | 271.660.000 | 76.133.600 | 293.514.000 | 92.916.356 | 1.286.671.000 | 208.494.000 | 1.243.848.368 | 590.212.000 | 348.014.000 | 194.342.240 | 0 | 5.204.644.503 |
| Actividad: 6 APOYO PARA EL MEJORAMIENTO DE SISTEMAS DE AGUA POTABLE | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 APOYO PARA EL MEJORAMIENTO DE SISTEMAS DE AGUA POTABLE | | | | | | | | | | | | | | | | | | |
| 521 30 | 8 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 521 30 | 11 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 874 30 | 11 11 | | | 220.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220.000.000 | 0 | 0 | 0 | 220.000.000 | |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220.000.000 | 0 | 0 | 0 | 220.000.000 | |
| Total Proy./Act.: | | | | | 220.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220.000.000 | 0 | 0 | 0 | 220.000.000 | |
| Actividad: 7 ACCIONES PARA EL CUIDADO DE LOS RECURSOS NATURALES | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 ACCIONES PARA EL CUIDADO DE LOS RECURSOS NATURALES | | | | | | | | | | | | | | | | | | |
| 144 10 | 1 11 | | | 120.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145 10 | 1 11 | | | 208.000.000 | 0 | 15.986.000 | 19.984.600 | 11.990.200 | 11.990.200 | 11.990.200 | 12.790.200 | 12.790.200 | 11.990.200 | 11.990.200 | 28.842.134 | 0 | 150.344.134 | |
| 266 30 | 7 11 | | | 195.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48.000.000 | 0 | 0 | 0 | 48.000.000 | |
| 331 30 | 7 11 | | | 44.275.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 361 10 | 1 11 | | | 77.799.700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66.899.850 | 10.899.850 | 0 | 0 | 77.799.700 | |
| 392 30 | 7 11 | | | 36.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO
CORRESPONDIENTE LA FECHA 17/12/2021

| OBJ. GAS | F.F. | ORG. FIN. | DPT. | VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--|-------|-----------|------|----------------|----------------|------------|------------|------------|------------|---------------|---------------|---------------|---------------|----------------|----------------|-------------|----------------|
| Entidad: 22 - 11 GOBIERNO DEPARTAMENTAL DE CENTRAL | | | | | | | | | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | |
| Programa: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | |
| Actividad: 7 ACCIONES PARA EL CUIDADO DE LOS RECURSOS NATURALES | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 ACCIONES PARA EL CUIDADO DE LOS RECURSOS NATURALES | | | | | | | | | | | | | | | | | |
| 842 30 | 7 11 | | | 145.972.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 842 30 | 11 11 | | | 360.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Act./Obra: | | | | | 0 | 15.986.000 | 19.984.600 | 11.990.200 | 11.990.200 | 11.990.200 | 12.790.200 | 12.790.200 | 126.890.050 | 22.890.050 | 28.842.134 | 0 | 276.143.834 |
| Total Proy./Act.: | | | | | 1.188.046.800 | 15.986.000 | 19.984.600 | 11.990.200 | 11.990.200 | 11.990.200 | 12.790.200 | 12.790.200 | 126.890.050 | 22.890.050 | 28.842.134 | 0 | 276.143.834 |
| Actividad: 8 CONSTRUCCIÓN Y REFACCIÓN DE ESPACIOS EDUCATIVOS | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 CONSTRUCCIÓN Y REFACCIÓN DE ESPACIOS EDUCATIVOS | | | | | | | | | | | | | | | | | |
| 242 30 | 3 11 | | | 3.031.731.260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.051.000 | 0 | 0 | 1.051.000 |
| 521 30 | 3 11 | | | 2.122.502.949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.718.392 | 0 | 0 | 68.718.392 |
| 874 30 | 6 11 | | | 861.522.530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 861.522.530 | 0 | 0 | 0 | 861.522.530 |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 861.522.530 | 69.769.392 | 0 | 0 | 931.291.922 |
| Total Proy./Act.: | | | | | 6.015.756.739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 861.522.530 | 69.769.392 | 0 | 0 | 931.291.922 |
| Actividad: 9 EQUIPAMIENTO DE ESPACIOS EDUCATIVOS | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 EQUIPAMIENTO DE ESPACIOS EDUCATIVOS | | | | | | | | | | | | | | | | | |
| 532 30 | 6 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 537 30 | 6 11 | | | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 541 30 | 6 11 | | | 106.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 543 30 | 6 11 | | | 101.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 98.223.480 | 0 | 0 | 0 | 0 | 0 | 98.223.480 |
| 874 30 | 6 11 | | | 550.515.318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550.515.318 | 0 | 0 | 0 | 550.515.318 |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 98.223.480 | 0 | 550.515.318 | 0 | 0 | 0 | 648.738.798 |
| Total Proy./Act.: | | | | | 908.515.318 | 0 | 0 | 0 | 0 | 0 | 98.223.480 | 0 | 550.515.318 | 0 | 0 | 0 | 648.738.798 |
| Actividad: 10 PROVISIÓN DE MERIENDA ESCOLAR | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 PROVISIÓN DE MERIENDA ESCOLAR | | | | | | | | | | | | | | | | | |
| 145 30 | 6 11 | | | 182.000.000 | 0 | 14.000.000 | 17.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | 7.000.000 | 7.000.000 | 5.200.000 | 0 | 103.200.000 |
| 147 30 | 6 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 848 10 | 1 11 | | | 34.980.602.340 | 0 | 0 | 0 | 0 | 0 | 0 | 5.538.909.300 | 7.383.524.268 | 3.645.207.280 | 6.664.415.560 | 4.022.802.700 | 0 | 27.254.859.108 |
| 848 30 | 3 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 848 30 | 6 11 | | | 11.950.271.900 | 0 | 0 | 0 | 0 | 0 | 0 | 3.467.607.880 | 1.392.925.820 | 0 | 1.749.844.800 | 3.587.901.170 | 0 | 10.198.279.670 |
| 848 30 | 7 11 | | | 1.653.690.130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.653.690.130 | 0 | 1.653.690.130 |
| 848 30 | 8 11 | | | 5.155.172.731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.741.557.400 | 1.819.867.030 | 0 | 3.561.424.430 |
| 848 30 | 11 11 | | | 281.343.840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 960 10 | 1 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 960 30 | 6 11 | | | 413.772.705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 413.772.705 | 413.772.705 |
| 960 30 | 7 11 | | | 220.803.820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220.803.820 | 220.803.820 |
| 960 30 | 8 11 | | | 1.250.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 657.589.809 | 0 | 0 | 250.000.000 | 907.589.809 |
| Total Act./Obra: | | | | | 0 | 14.000.000 | 17.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | 9.017.017.180 | 8.786.950.088 | 4.309.797.089 | 10.162.817.760 | 11.089.461.030 | 884.576.525 | 44.313.619.672 |
| Total Proy./Act.: | | | | | 56.087.657.466 | 14.000.000 | 17.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | 9.017.017.180 | 8.786.950.088 | 4.309.797.089 | 10.162.817.760 | 11.089.461.030 | 884.576.525 | 44.313.619.672 |
| Actividad: 11 PROVISIÓN DE ALMUERZO ESCOLAR | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 PROVISIÓN DE ALMUERZO ESCOLAR | | | | | | | | | | | | | | | | | |
| 147 10 | 1 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 848 10 | 1 11 | | | 20.153.952.000 | 0 | 0 | 0 | 0 | 0 | 4.309.650.000 | 4.346.074.000 | 2.186.853.000 | 4.381.399.000 | 1.226.450.032 | 3.703.525.968 | 0 | 20.153.952.000 |

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO

CORRESPONDIENTE LA FECHA 17/12/2021

| OBJ. GAS | F.F. | ORG. FIN. | DPT. | VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---|-------|-----------|------|---------------|----------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|----------------|
| Entidad: 22 - 11 GOBIERNO DEPARTAMENTAL DE CENTRAL | | | | | | | | | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | |
| Programa: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | |
| Actividad: 11 PROVISIÓN DE ALMUERZO ESCOLAR | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 PROVISIÓN DE ALMUERZO ESCOLAR | | | | | | | | | | | | | | | | | |
| 848 30 | 3 11 | | | 7.182.457.958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.186.382.000 | 0 | 966.054.968 | 1.837.519.229 | 0 | 4.989.956.197 |
| 848 30 | 6 11 | | | 1.036.469.803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.036.469.803 | 0 | 1.036.469.803 |
| 848 30 | 7 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910 10 | 1 11 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 0 | 4.309.650.000 | 4.346.074.000 | 4.373.235.000 | 4.381.399.000 | 2.192.505.000 | 6.577.515.000 | 0 | 26.180.378.000 |
| Total Proy./Act.: | | | | | 28.372.879.761 | 0 | 0 | 0 | 0 | 4.309.650.000 | 4.346.074.000 | 4.373.235.000 | 4.381.399.000 | 2.192.505.000 | 6.577.515.000 | 0 | 26.180.378.000 |
| Actividad: 12 CAPACITACIÓN DOCENTE | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 CAPACITACIÓN DOCENTE | | | | | | | | | | | | | | | | | |
| 111 30 | 6 11 | | | 1.874.313.180 | 140.430.809 | 140.430.809 | 147.009.326 | 147.009.326 | 147.009.326 | 147.009.326 | 147.009.326 | 147.009.326 | 151.395.004 | 149.202.165 | 149.202.165 | 0 | 1.612.716.908 |
| 114 30 | 6 11 | | | 156.192.765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 30 | 6 11 | | | 102.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 266 30 | 6 11 | | | 167.215.847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 10 | 1 11 | | | 41.773.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 10 | 1 11 | | | 48.445.000 | 0 | 0 | 0 | 0 | 11.624.300 | 0 | 21.698.410 | 0 | 0 | 0 | 0 | 0 | 33.322.710 |
| 842 30 | 6 11 | | | 3.160.000.000 | 0 | 0 | 0 | 0 | 737.195.980 | 0 | 0 | 491.822.120 | 230.798.800 | 402.681.180 | 295.683.800 | 47.965.800 | 2.206.147.680 |
| Total Act./Obra: | | | | | 140.430.809 | 140.430.809 | 147.009.326 | 147.009.326 | 895.829.606 | 147.009.326 | 168.707.736 | 638.831.446 | 382.193.804 | 551.883.345 | 444.885.965 | 47.965.800 | 3.852.187.298 |
| Total Proy./Act.: | | | | | 5.550.439.792 | 140.430.809 | 140.430.809 | 147.009.326 | 895.829.606 | 147.009.326 | 168.707.736 | 638.831.446 | 382.193.804 | 551.883.345 | 444.885.965 | 47.965.800 | 3.852.187.298 |
| Actividad: 13 MEJORAMIENTO Y REHABILITACIÓN DE CAMINOS VECINALES | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 MEJORAMIENTO Y REHABILITACIÓN DE CAMINOS VECINALES | | | | | | | | | | | | | | | | | |
| 231 30 | 6 11 | | | 42.504.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 30 | 6 11 | | | 54.761.448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 30 | 7 11 | | | 63.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 | 400.000 |
| 246 30 | 7 11 | | | 63.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 266 30 | 6 11 | | | 260.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 30 | 6 11 | | | 40.423.540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 30 | 7 11 | | | 27.112.080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 30 | 7 11 | | | 27.040.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 343 30 | 7 11 | | | 28.920.361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.271.185 | 0 | 10.271.185 |
| 361 30 | 6 11 | | | 215.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182.900.000 | 32.900.000 | 0 | 0 | 215.800.000 |
| 842 30 | 6 11 | | | 10.626.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.626.000 | 0 | 0 | 0 | 10.626.000 |
| 874 30 | 6 11 | | | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 | 0 | 500.000.000 |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693.526.000 | 33.300.000 | 10.271.185 | 0 | 737.097.185 |
| Total Proy./Act.: | | | | | 1.333.187.429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693.526.000 | 33.300.000 | 10.271.185 | 0 | 737.097.185 |
| Actividad: 14 PAVIMENTACIÓN TIPO ASFALTICO Y EMPEDRADOS | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 PAVIMENTACIÓN TIPO ASFALTICO Y EMPEDRADOS | | | | | | | | | | | | | | | | | |
| 141 30 | 6 11 | | | 162.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 266 30 | 6 11 | | | 360.000.000 | 0 | 48.000.000 | 48.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 48.000.000 | 48.000.000 | 0 | 192.000.000 |
| 361 30 | 7 11 | | | 29.003.820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 521 20 | 13 11 | | | 6.382.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.076.400.000 | 0 | 0 | 3.076.400.000 |
| 521 30 | 8 11 | | | 2.020.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 521 30 | 11 11 | | | 1.277.886.187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO

CORRESPONDIENTE LA FECHA 17/12/2021

| OBJ. GAS | F.F. | ORG. FIN. | DPT. | VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--|------|-----------|------|----------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-------------|---------------|---------------|---------------|-----------|---------------|
| Entidad: 22 - 11 GOBIERNO DEPARTAMENTAL DE CENTRAL | | | | | | | | | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | |
| Programa: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | |
| Actividad: 14 PAVIMENTACIÓN TIPO ASFALTICO Y EMPEDRADOS | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 PAVIMENTACIÓN TIPO ASFALTICO Y EMPEDRADOS | | | | | | | | | | | | | | | | | |
| 842 20 13 11 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 874 20 13 11 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 874 30 6 11 | | | | 679.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679.000.000 | 0 | 0 | 0 | 679.000.000 |
| Total Act./Obra: | | | | 0 | 48.000.000 | 48.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 679.000.000 | 3.124.400.000 | 48.000.000 | 0 | 3.947.400.000 |
| Total Proy./Act.: | | | | 10.909.890.007 | 48.000.000 | 48.000.000 | 48.000.000 | 0 | 0 | 0 | 0 | 0 | 679.000.000 | 3.124.400.000 | 48.000.000 | 0 | 3.947.400.000 |
| Actividad: 15 CONSTRUCCIÓN DE PUENTES | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 CONSTRUCCIÓN DE PUENTES | | | | | | | | | | | | | | | | | |
| 145 30 8 11 | | | | 90.000.000 | 0 | 10.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.600.000 | 5.600.000 | 4.833.333 | 0 | 56.033.333 |
| 521 30 8 11 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 521 30 11 11 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Act./Obra: | | | | 0 | 10.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.600.000 | 5.600.000 | 4.833.333 | 0 | 56.033.333 |
| Total Proy./Act.: | | | | 90.000.000 | 10.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.600.000 | 5.600.000 | 4.833.333 | 0 | 56.033.333 |
| Actividad: 16 CONSTRUCCIÓN Y MANTENIMIENTO DE ESPACIOS PÚBLICOS | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 CONSTRUCCIÓN Y MANTENIMIENTO DE ESPACIOS PÚBLICOS | | | | | | | | | | | | | | | | | |
| 266 30 6 11 | | | | 200.753.470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96.000.000 | 0 | 0 | 0 | 0 | 96.000.000 |
| 521 30 11 11 | | | | 5.297.493.595 | 0 | 262.108.810 | 110.796.662 | 0 | 0 | 0 | 0 | 155.094.528 | 172.896.786 | 0 | 0 | 0 | 700.896.786 |
| 874 30 6 11 | | | | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400.000.000 | 0 | 0 | 0 | 400.000.000 |
| 874 30 11 11 | | | | 1.974.570.097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.974.570.097 | 0 | 0 | 0 | 1.974.570.097 |
| Total Act./Obra: | | | | 0 | 262.108.810 | 110.796.662 | 0 | 0 | 0 | 0 | 0 | 251.094.528 | 2.547.466.883 | 0 | 0 | 0 | 3.171.466.883 |
| Total Proy./Act.: | | | | 7.872.817.162 | 262.108.810 | 110.796.662 | 0 | 0 | 0 | 0 | 0 | 251.094.528 | 2.547.466.883 | 0 | 0 | 0 | 3.171.466.883 |
| Actividad: 17 SERVICIO DE ASISTENCIA SOCIAL | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 SERVICIO DE ASISTENCIA SOCIAL | | | | | | | | | | | | | | | | | |
| 141 10 1 11 | | | | 136.227.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 10 1 11 | | | | 31.584.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 266 10 1 11 | | | | 57.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 10 1 11 | | | | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 10 1 11 | | | | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 10.000.000 |
| 361 10 1 11 | | | | 47.025.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.512.500 | 6.512.500 | 0 | 0 | 47.025.000 |
| 831 10 1 11 | | | | 2.700.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831 30 6 11 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831 30 7 11 | | | | 1.100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831 30 8 11 | | | | 1.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 842 30 8 11 | | | | 417.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 846 30 8 11 | | | | 840.000.000 | 0 | 0 | 0 | 0 | 6.670.820 | 5.000.000 | 3.878.879 | 720.000 | 94.216.249 | 4.000.000 | 18.790.350 | 0 | 133.276.298 |
| Total Act./Obra: | | | | 0 | 0 | 0 | 0 | 0 | 6.670.820 | 5.000.000 | 3.878.879 | 720.000 | 134.728.749 | 10.512.500 | 28.790.350 | 0 | 190.301.298 |
| Total Proy./Act.: | | | | 6.354.516.500 | 0 | 0 | 0 | 0 | 6.670.820 | 5.000.000 | 3.878.879 | 720.000 | 134.728.749 | 10.512.500 | 28.790.350 | 0 | 190.301.298 |
| Actividad: 18 OTORGAMIENTO DE BECAS | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 OTORGAMIENTO DE BECAS | | | | | | | | | | | | | | | | | |
| 841 10 1 11 | | | | 1.200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 841 30 8 11 | | | | 3.500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229.050.000 | 1.666.402.265 | 0 | 1.895.452.265 |

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO
CORRESPONDIENTE LA FECHA 17/12/2021

| OBJ. GAS | F.F. | ORG. FIN. | DPT. | VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | |
|--|------|-----------|------|-------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| Entidad: 22 - 11 GOBIERNO DEPARTAMENTAL DE CENTRAL | | | | | | | | | | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | | |
| Programa: 1 PROGRAMA CENTRAL | | | | | | | | | | | | | | | | | | |
| Actividad: 18 OTORGAMIENTO DE BECAS | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 OTORGAMIENTO DE BECAS | | | | | | | | | | | | | | | | | | |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229.050.000 | 1.666.402.265 | 0 | 1.895.452.265 |
| Total Proy./Act.: | | | | | 4.700.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229.050.000 | 1.666.402.265 | 0 | 1.895.452.265 |
| Actividad: 19 ASISTENCIA PARA LA ATENCIÓN A LA PRIMERA INFANCIA | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 ASISTENCIA PARA LA ATENCIÓN A LA PRIMERA INFANCIA | | | | | | | | | | | | | | | | | | |
| 245 | 30 | 6 | 11 | 128.641.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 | 4.000.000 | |
| 246 | 30 | 7 | 11 | 85.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 342 | 30 | 6 | 11 | 30.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.800.000 | 0 | 30.800.000 | |
| 842 | 30 | 6 | 11 | 488.551.287 | 0 | 0 | 0 | 0 | 59.455.000 | 0 | 0 | 44.880.000 | 50.880.000 | 0 | 64.880.000 | 0 | 220.095.000 | |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 59.455.000 | 0 | 0 | 44.880.000 | 50.880.000 | 4.000.000 | 95.680.000 | 0 | 254.895.000 | |
| Total Proy./Act.: | | | | | 732.992.587 | 0 | 0 | 0 | 59.455.000 | 0 | 0 | 44.880.000 | 50.880.000 | 4.000.000 | 95.680.000 | 0 | 254.895.000 | |
| Actividad: 20 APOYO A ACTIVIDADES CULTURALES | | | | | | | | | | | | | | | | | | |
| Act./Obra: 1 APOYO A ACTIVIDADES CULTURALES | | | | | | | | | | | | | | | | | | |
| 361 | 30 | 7 | 11 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 842 | 30 | 7 | 11 | 823.509.509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Act./Obra: | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Proy./Act.: | | | | | 923.509.509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Programa: | | | | | 163.651.468.368 | 1.348.455.980 | 1.377.653.287 | 1.053.629.660 | 1.105.566.248 | 1.763.936.985 | 6.465.326.397 | 15.386.727.248 | 15.996.903.148 | 16.530.632.260 | 19.473.276.841 | 20.922.838.952 | 1.155.444.733 | 102.580.391.739 |
| Total Clase Prog.: | | | | | 163.651.468.368 | 1.348.455.980 | 1.377.653.287 | 1.053.629.660 | 1.105.566.248 | 1.763.936.985 | 6.465.326.397 | 15.386.727.248 | 15.996.903.148 | 16.530.632.260 | 19.473.276.841 | 20.922.838.952 | 1.155.444.733 | 102.580.391.739 |
| Total Entidad: | | | | | 163.651.468.368 | 1.348.455.980 | 1.377.653.287 | 1.053.629.660 | 1.105.566.248 | 1.763.936.985 | 6.465.326.397 | 15.386.727.248 | 15.996.903.148 | 16.530.632.260 | 19.473.276.841 | 20.922.838.952 | 1.155.444.733 | 102.580.391.739 |
| Total General: | | | | | 163.651.468.368 | 1.348.455.980 | 1.377.653.287 | 1.053.629.660 | 1.105.566.248 | 1.763.936.985 | 6.465.326.397 | 15.386.727.248 | 15.996.903.148 | 16.530.632.260 | 19.473.276.841 | 20.922.838.952 | 1.155.444.733 | 102.580.391.739 |

Observaciones:

- El rubro 111 Sueldos se procedió a la obligación y no se realizó el egreso correspondiente.
- El rubro 112 Dietas se procedió a la obligación pero no se realizó el egreso correspondiente.
- El rubro 113 Gastos de Representación se procedió a la obligación pero no se realizó el egreso correspondiente.
- El rubro 133 Bonificaciones y Gratificaciones se procedió a la obligación pero no se realizó el egreso correspondiente.
- El rubro 144 jornales se procedió a la obligación pero no se ha realizado su debido egreso.
- El rubro 145 honorarios profesionales se procedió a la obligación pero no se realizó aún su egreso correspondiente.
- El rubro 212 Agua se realizó la obligación pero no se efectuó el egreso correspondiente.
- El rubro 291 Capacitación del Personal del Estado se procedió a la obligación pero no se realizó el egreso correspondiente.
- El rubro 841 Becas se procedió a la obligación pero aún no se realizó su egreso respectivo.
- El rubro 842 Aportes a Entidades Educativas e Instituciones sin fines de Lucro se procedió a la obligación pero no se realizó el egreso correspondiente.
- El rubro 846 Subsidios y Asistencia a Personas y Familias del Sector Privado se procedió a la obligación pero no se realizó el egreso correspondiente.
- El rubro 848 Transferencias para Alimentación Escolar se procedió a la obligación pero falta realizar el egreso correspondiente.
- El rubro 965 Deudas Pendientes de Pago de Gastos Corrientes de Ejercicios Anteriores se procedió a la obligación pero falta realizar el egreso correspondiente.