

PRESUPUESTO EJERCICIO ECONOMICO 2022
ICODER
INFORME DE EJECUCIÓN IV TRIMESTRE 2022
CONSOLIDADO DE PRESUPUESTO Y EJECUCIÓN
SEGÚN EL CLASIFICADOR ECONOMICO

		TOTAL CONSOLIDADO																	
		Presupuesto inicial	MP-01-2022	MP-02-2022	MP-03-2022	PE-01-2022	MP-04-2022	MP-05-2022	MP-06-2022	MP-07-2022	PE-02-2022	Presupuesto modificado	PRESUPUESTO MODIFICADO	Ejecución	% Ejecución	FODESAF ord	FODESAF Superávit libre	FODESAF Superávit específico	Regla Fiscal utilizada
1	GASTOS CORRIENTES	10,875,651,230.74	49,200,000.00	-48,830,000.00	-5,459,160.00	129,709,956.96	570,589,913.53	530,000,000.00	608,771,408.56	200,000.00	204,877,990.77	13,050,466,113.56	12,914,711,340.56	10,616,572,532.37	81%	2,679,345,561.55	2,327,013,421.20	71,167,618.42	5,539,045,931.20
1.1	GASTOS DE CONSUMO	6,743,041,665.37	53,200,000.00	-48,830,000.00	-10,459,160.00	22,795,000.00	-698,263,504.05	530,000,000.00	-262,517,320.49	200,000.00	-	6,464,921,453.83	6,329,166,680.83	5,362,271,598.00	83%	1,438,326,634.56	285,116,047.18	-	3,638,828,916.26
1.1.1	REMUNERACIONES	2,962,189,305.17	-	-	-	-	-135,000,000.00	-	-5,000,000.00	-	-	2,957,944,078.17	2,822,189,305.17	2,636,773,590.43	89%	-	-	-	2,636,773,590.43
1.1.1.1	Sueldos y salarios	2,297,075,088.29	-	-	-	-	-20,000,000.00	-	400,000.00	-	-	2,297,829,861.29	2,277,475,088.29	2,062,201,241.73	90%	-	-	-	2,062,201,241.73
1.1.1.2	Contribuciones sociales	665,114,216.88	-	-	-	-	-	-	-5,000,000.00	-	-	660,114,216.88	660,114,216.88	574,572,348.70	87%	-	-	-	574,572,348.70
1.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	3,780,852,360.20	53,200,000.00	-48,830,000.00	-10,459,160.00	22,795,000.00	-563,263,504.05	530,000,000.00	-257,517,320.49	200,000.00	-	3,506,977,375.66	3,506,977,375.66	2,725,498,007.57	78%	1,438,326,634.56	285,116,047.18	-	1,002,055,325.83
1.3	TRANSFERENCIAS CORRIENTES	4,132,609,565.37	-4,000,000.00	-	5,000,000.00	106,914,956.96	1,268,853,417.58	-	871,288,729.05	-	204,877,990.77	6,585,544,659.73	6,585,544,659.73	5,254,300,934.37	80%	1,241,018,926.99	2,041,897,374.02	71,167,618.42	1,900,217,014.94
1.3.1	Transf. corrientes al sector público	240,100,000.00	-	-	5,000,000.00	50,764,938.54	1,058,853,417.58	-	869,288,729.05	-	130,802,611.54	2,354,809,696.71	2,354,809,696.71	2,179,695,601.93	93%	-	1,941,897,374.02	15,017,600.00	222,780,627.91
1.3.2	Transferencias corrientes al Sector Privado	3,882,509,565.37	-4,000,000.00	-	-	56,150,018.42	210,000,000.00	-	2,000,000.00	-	74,075,379.23	4,220,734,963.02	4,220,734,963.02	3,066,175,237.68	73%	1,241,018,926.99	100,000,000.00	56,150,018.42	1,669,006,292.27
1.3.3	Transferencias corrientes al Sector Externo	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	8,430,094.76	84%	-	-	-	8,430,094.76
2	GASTOS DE CAPITAL	9,299,472,630.61	-	48,830,000.00	5,459,160.00	56,150,000.00	-497,098,417.58	-530,000,000.00	-608,771,408.56	-200,000.00	-	7,638,087,191.47	7,773,841,964.47	2,524,929,860.19	33%	644,473,329.87	124,099,859.54	125,299,260.13	1,631,057,410.65
2.1	FORMACIÓN DE CAPITAL	7,655,748,583.01	-	36,000,000.00	-25,000,000.00	-	-1,191,453,417.58	-530,000,000.00	-616,071,408.56	-	-	5,193,468,983.87	5,329,223,756.87	429,545,771.17	8%	-	124,099,859.54	69,149,260.13	236,296,651.50
2.1.5	Otras obras	7,519,993,810.01	-	36,000,000.00	-25,000,000.00	-	-1,191,453,417.58	-530,000,000.00	-616,071,408.56	-	-	4,921,003,044.41	5,193,468,983.87	429,545,771.17	9%	-	124,099,859.54	69,149,260.13	236,296,651.50
2.1.5	Otras obras (salarios capitalizados)	135,754,773.00	-	-	-	-	-	-	-	-	-	135,754,773.00	-	-	-	-	-	-	-
2.2	ADQUISICIÓN DE ACTIVOS	1,043,724,047.60	-	12,830,000.00	30,459,160.00	-	2,000,000.00	-	7,300,000.00	-200,000.00	-	1,096,113,207.60	1,096,113,207.60	973,879,089.02	89%	644,473,329.87	-	-	329,405,759.15
2.2.1	Maquinaria y equipo	435,482,000.00	-	12,830,000.00	30,459,160.00	-	2,000,000.00	-	28,250,000.00	-200,000.00	-	508,821,160.00	508,821,160.00	412,752,980.30	81%	394,422,795.86	-	-	18,330,184.44
2.2.4	Intangibles	608,242,047.60	-	-	-	-	-	-	-20,950,000.00	-	-	587,292,047.60	587,292,047.60	561,126,108.72	96%	250,050,534.01	-	-	311,075,574.71
2.3	TRANSFERENCIAS DE CAPITAL	600,000,000.00	-	-	-	56,150,000.00	692,355,000.00	-	-	-	-	1,348,505,000.00	1,348,505,000.00	1,121,505,000.00	83%	-	-	56,150,000.00	1,065,355,000.00
2.3.2	Transferencias de capital al sector público	250,000,000.00	-	-	-	-	692,355,000.00	-	-	-	-	942,355,000.00	942,355,000.00	715,355,000.00	76%	-	-	-	715,355,000.00
2.3.2	Transferencias de capital al Sector Privado	350,000,000.00	-	-	-	56,150,000.00	-	-	-	-	-	406,150,000.00	406,150,000.00	406,150,000.00	100%	-	-	56,150,000.00	350,000,000.00
4	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	982,913,826.96	-49,200,000.00	-	-	16,520,000.00	-73,491,495.95	-	-	-	-	876,742,331.01	876,742,331.01	-	0%	-	-	-	-
	TOTAL	21,158,037,688.31	-	-	-	202,379,956.96	-0	-0	-0	-	204,877,991	21,565,295,636.04	21,565,295,636.04	13,141,502,392.56	61%	3,323,818,891.42	2,451,113,280.74	196,466,878.55	7,170,103,341.85

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2,524,929,860.19

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