



ARS SEMMA  
Año 2022  
Ejecución de Gastos y Aplicaciones Financieras  
En RDS

Notas:

1. Gasto devengado.
2. Se presenta el gasto por mes, cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetiva del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado

| Detalle  | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado |                |                |                |                |                |                |                |                |         |           |           | Total |                  |
|--|----------------------|------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|-----------|-----------|-------|------------------|
|  |                      |                        | Enero           | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre | Noviembre | Diciembre |       |                  |
| <b>2 - GASTOS</b>  |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.1.1 - REMUNERACIONES   | 218,092,543.35       | 218,092,543.35         | 17,096,496.23   | 16,947,981.36  | 17,083,766.44  | 16,982,767.62  | 19,464,877.93  | 19,421,187.48  | 17,698,215.33  | 17,025,784.77  | 24,406,875.63  |         |           |           |       | 166,127,952.81   |
| 2.1.2 - SOBRESUELDOS   |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  |                      | 50,000.00              |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES   | 16,053,399.00        | 16,053,399.00          |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 27,142,978.21        | 27,142,978.21          | 2,016,701.05    | 2,215,026.65   | 2,124,395.16   | 2,108,186.96   | 2,120,754.28   | 2,089,798.18   | 2,196,038.54   | 2,110,504.08   | 2,294,907.77   |         |           |           |       | 19,276,312.67    |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.2.1 - SERVICIOS BÁSICOS  | 8,200,000.00         | 8,200,000.00           | 720,523.27      | 779,628.76     | 709,595.93     | 722,625.31     | 723,588.62     | 732,398.05     | 739,326.85     | 744,786.70     | 710,327.87     |         |           |           |       | 6,582,801.36     |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 4,607,595.00         | 4,607,595.00           | 54,643.81       | 130,406.00     | 265,829.24     | 188,240.78     | 144,483.12     | 129,048.97     | 68,073.44      | 305,445.81     | 258,200.66     |         |           |           |       | 1,544,371.83     |
| 2.2.3 - VIÁTICOS   | 1,200,000.00         | 1,200,000.00           |                 | 880.00         |                |                | 325.00         | 1,100.00       | 2,335.00       | 1,450.00       |                |         |           |           |       | 149,985.00       |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  |                      | 20,000.00              |                 |                |                |                |                |                |                |                |                |         |           |           |       | 6,090.00         |
| 2.2.5 - ALQUILERES Y RENTAS  | 2,400,000.00         | 2,400,000.00           | 331,096.10      | 331,966.76     | 328,262.18     | 376,561.60     | 341,161.61     | 224,495.01     | 462,394.97     | 207,427.41     | 332,135.72     |         |           |           |       | 2,935,501.36     |
| 2.2.6 - SEGUROS  | 3,240,000.00         | 3,240,000.00           | 230,175.54      | 230,175.54     | 230,175.54     | 230,175.54     | 230,175.54     | 230,175.54     | 230,175.54     | 230,175.54     | 230,175.54     |         |           |           |       | 2,071,579.86     |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,346,000.00         | 2,346,000.00           | 88,500.40       | 212,257.41     | 282,344.03     | 117,208.95     | 197,332.11     | 261,909.15     | 219,504.59     | 355,766.33     | 323,194.32     |         |           |           |       | 2,058,017.29     |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 29,999,000.00        | 29,999,000.00          | 85,813.65       | 1,082,366.90   | 657,614.35     | 634,131.27     | 563,745.54     | 600,109.84     | 560,985.42     | 540,223.29     | 626,483.64     |         |           |           |       | 5,351,473.90     |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | 4,309,075,101.65     | 4,309,075,101.65       | 307,322,023.39  | 227,331,929.20 | 421,243,119.20 | 286,889,772.22 | 413,531,898.39 | 359,951,715.92 | 248,518,353.36 | 450,385,652.87 | 344,619,470.70 |         |           |           |       | 3,059,793,935.25 |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 761,392.00           | 761,392.00             | 26,001.62       | 21,344.89      | 101,254.41     | 95,036.63      | 50,837.68      | 169,089.86     | 66,638.77      | 67,294.94      | 54,771.06      |         |           |           |       | 652,269.86       |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 1,839,300.00         | 1,839,300.00           | 30,361.40       | 77,467.00      |                | (1,775.90)     | 477.90         |                | 3,835.00       |                |                |         |           |           |       | 110,365.40       |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      |                      | 37,435,690.14          | 589,989.67      | 428,897.60     | 3,742,982.50   | 714,743.82     | 225,587.30     | 524,133.23     | 606,334.91     | 453,842.65     | 2,138,125.66   |         |           |           |       | 9,424,637.34     |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 123,618.50           | 123,618.50             |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 249,000.00           | 249,000.00             |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 89,800.00            | 89,800.00              |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 1,753,680.00         | 1,753,680.00           | 34,576.20       | 41,137.30      | 59,356.10      | 64,559.15      | 48,096.39      | 253,856.25     | 19,534.70      | 5,000.00       | 16,849.96      |         |           |           |       | 542,966.05       |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 37,435,690.14        |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>   |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS             |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                   | 240,000,000.00       | 240,000,000.00         |                 |                |                |                |                | 619,500.00     |                | 70,000,000.00  | 10,000,000.00  |         |           |           |       | 80,619,500.00    |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               |                      |                        |                 |                |                |                |                |                |                |                |                |         |           |           |       |                  |
| 2.6.1 - MOBILIARIO Y EQUIPO  | 18,876,550.30        | 18,876,550.30          | 1,170,478.59    | 373,090.81     | 399,851.87     | 607,438.98     | 2,473,594.90   | 489,134.79     | 464,669.07     | 504,267.45     | 565,142.14     |         |           |           |       | 7,047,668.60     |

