

Año Fiscal:		2022															
Vigencia:		Actual															
Periodo:		Enero-Diciembre															
UEJ	RUBRO	FUENTE	REC	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	
19-14-01	A-01-01-01	Nación	10	CSF	SALARIO	2,213,209,000	0	109,198,387	2,104,010,613	0	2,088,445,953	15,564,660	2,088,445,953	2,088,445,953	2,088,445,953	2,088,445,953	
19-14-01	A-01-01-02	Nación	10	CSF	CONTRIBUCIONES INHERENTES A LA NÓ	800,626,000	0	19,485,408	781,140,592	0	756,772,439	24,368,153	756,772,439	756,772,439	756,772,439	756,772,439	
19-14-01	A-01-01-03	Nación	10	CSF	REMUNERACIONES NO CONSTITUTIVAS I	279,866,000	104,683,795	0	384,549,795	0	373,691,379	10,858,416	373,691,379	373,691,379	373,691,379	373,691,379	
19-14-01	A-02	Nación	10	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	2,533,518,000	5,503,587,736	0	8,037,105,736	0	7,880,499,319	156,606,417	7,880,499,319	7,666,494,161	7,661,047,963	7,661,047,963	
19-14-01	A-02	Propios	20	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	4,014,410,000	391,010,904	0	4,405,420,904	0	4,379,688,013	25,732,891	4,379,688,013	4,108,508,893	4,048,921,143	4,048,921,143	
19-14-01	A-02	Propios	21	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	0	131,761,000	0	131,761,000	0	131,761,000	0	131,761,000	21,220,501	17,964,661	17,964,661	
19-14-01	A-03-03-01-999	Nación	10	CSF	OTRAS TRANSFERENCIAS - DISTRIBUCIÓ	3,000,000,000	0	3,000,000,000	0	0	0	0	0	0	0	0	
19-14-01	A-03-04-02-012	Nación	10	CSF	INCAPACIDADES Y LICENCIAS DE MATEF	11,316,000	0	0	11,316,000	0	5,598,384	5,717,616	5,598,384	5,598,384	5,598,384	5,598,384	
19-14-01	A-03-04-02-012	Propios	20	CSF	INCAPACIDADES Y LICENCIAS DE MATEF	150,000,000	0	0	150,000,000	0	47,455,866	102,544,134	47,455,866	46,790,999	46,790,999	46,790,999	
19-14-01	A-03-04-02-018	Propios	20	CSF	INDEMNIZACIONES ENFERMEDAD GENEI	292,341,000	0	292,341,000	0	0	0	0	0	0	0	0	
19-14-01	A-03-04-02-019	Propios	20	CSF	PROMOCIÓN Y PREVENCIÓN EN SALUD (I	717,196,000	81,100,000	0	798,296,000	0	788,315,000	9,981,000	788,315,000	699,988,059	692,253,134	692,253,134	
19-14-01	A-03-04-02-019	Propios	21	CSF	PROMOCIÓN Y PREVENCIÓN EN SALUD (I	131,761,000	0	131,761,000	0	0	0	0	0	0	0	0	
19-14-01	A-03-04-02-020	Propios	20	CSF	SERVICIOS MÉDICOS ASISTENCIALES (NC	104,678,458,000	0	81,100,000	104,597,358,000	0	104,428,803,785	168,554,215	104,428,803,785	92,497,866,542	91,450,426,919	91,450,426,919	
19-14-01	A-03-04-02-021	Nación	10	CSF	SERVICIOS MÉDICOS CONVENCIONALES	98,980,820,000	0	0	98,980,820,000	0	98,978,158,000	2,662,000	98,978,158,000	89,337,290,164	89,337,290,164	89,337,290,164	
19-14-01	A-03-10	Nación	10	CSF	SENTENCIAS Y CONCILIACIONES	2,737,871,000	21,858,454,986	0	24,596,325,986	0	24,596,325,986	0	24,596,325,986	24,212,834,250	24,212,834,250	24,212,834,250	
19-14-01	A-03-10	Propios	21	CSF	SENTENCIAS Y CONCILIACIONES	1,375,093,000	0	0	1,375,093,000	0	1,375,093,000	0	1,375,093,000	1,375,093,000	1,375,093,000	1,375,093,000	
19-14-01	A-08-01	Nación	10	CSF	IMPUESTOS	40,117,000	0	39,849,000	268,000	0	268,000	0	268,000	268,000	268,000	268,000	
19-14-01	A-08-04-07	Propios	20	CSF	CONTRIBUCIÓN DE VIGILANCIA – SUPERI	198,589,000	0	98,669,904	99,919,096	0	99,919,096	0	99,919,096	99,919,096	99,919,096	99,919,096	
19-14-01	A-08-05	Nación	10	CSF	MULTAS, SANCIONES E INTERESES DE M	989,455,000	0	929,455,000	60,000,000	0	48,122,009	11,877,991	48,122,009	48,122,009	48,122,009	48,122,009	
19-14-01	C-1999-0300-1	Nación	11	CSF	FORTALECIMIENTO DE LA GESTIÓN ADM	1,300,000,000	0	0	1,300,000,000	0	1,288,858,746	11,141,254	1,288,858,746	829,192,167	829,192,167	829,192,167	
19-14-01	C-1999-0300-3	Nación	11	CSF	IMPLEMENTACION DE UN SISTEMA INFO	200,000,000	0	0	200,000,000	0	185,498,739	14,501,261	185,498,739	0	0	0	
19-14-02	A-01-01-01	Nación	10	CSF	SALARIO	1,129,127,000	55,097,807	0	1,184,224,807	0	1,174,019,564	10,205,243	1,174,019,564	1,174,019,564	1,174,019,564	1,174,019,564	
19-14-02	A-01-01-02	Nación	10	CSF	CONTRIBUCIONES INHERENTES A LA NÓ	142,661,000	15,092,480	0	442,753,480	0	424,935,900	17,817,580	424,935,900	424,935,900	424,935,900	424,935,900	
19-14-02	A-01-01-03	Nación	10	CSF	REMUNERACIONES NO CONSTITUTIVAS I	218,207,000	0	51,756,607	166,450,393	0	154,153,364	12,297,029	154,153,364	154,153,364	154,153,364	154,153,364	
19-14-02	A-02	Nación	10	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	7,488,254,000	5,094,631,328	0	12,582,885,328	0	12,570,076,186	12,809,142	12,570,076,186	11,947,480,801	11,928,131,389	11,928,131,389	
19-14-02	A-03-03-01-070	Nación	10	CSF	GASTOS DE ADMINISTRACIÓN DE PENSIC	1,368,458,000	0	204,451,840	1,164,006,160	0	1,164,000,000	6,160	1,164,000,000	1,164,000,000	1,164,000,000	1,164,000,000	
19-14-02	A-03-04-02-001	Nación	10	CSF	MESADAS PENSIONALES (DE PENSIONES)	333,422,783,000	0	28,586,516,146	304,836,266,854	0	304,836,266,854	0	304,836,266,854	304,520,460,517	304,520,460,517	304,520,460,517	
19-14-02	A-03-04-02-001	Nación	11	CSF	MESADAS PENSIONALES (DE PENSIONES)	0	19,000,000,000	0	19,000,000,000	0	19,000,000,000	0	19,000,000,000	19,000,000,000	19,000,000,000	19,000,000,000	
19-14-02	A-03-04-02-002	Nación	10	CSF	CUOTAS PARTES PENSIONALES (DE PENS	1,005,200,000	0	441,046,274	564,153,726	0	561,771,521	2,382,205	561,771,521	315,741,160	315,741,160	315,741,160	
19-14-02	A-03-04-02-002	Propios	21	CSF	CUOTAS PARTES PENSIONALES (DE PENS	2,644,800,000	0	0	2,644,800,000	0	2,644,800,000	0	2,644,800,000	2,356,124,584	1,916,389,213	1,916,389,213	
19-14-02	A-03-04-02-004	Nación	10	CSF	BONOS PENSIONALES (DE PENSIONES)	2,500,000,000	1,118,900,000	0	3,618,900,000	0	3,613,031,000	5,869,000	3,613,031,000	3,613,031,000	3,613,031,000	3,613,031,000	
19-14-02	A-03-04-02-011	Propios	20	CSF	MESADAS PENSIONALES HOSPITAL SAN	0	23,100,000,000	0	23,100,000,000	0	22,059,095,511	1,040,904,489	22,059,095,511	22,059,095,511	22,059,095,511	22,059,095,511	
19-14-02	A-03-04-02-012	Nación	10	CSF	INCAPACIDADES Y LICENCIAS DE MATEF	5,325,000	5,566,320	0	10,891,320	0	5,679,415	5,211,905	5,679,415	5,679,415	5,679,415	5,679,415	
19-14-02	A-03-04-02-014	Nación	10	CSF	AUXILIO FUNERARIO (OTRAS PRESTACIC	1,530,000,000	0	118,900,000	1,411,100,000	0	1,406,076,213	5,023,787	1,406,076,213	1,406,076,213	1,399,318,311	1,399,318,311	
19-14-02	A-03-10	Nación	10	CSF	SENTENCIAS Y CONCILIACIONES	5,213,569,539	0	0	5,213,569,539	0	5,211,274,684	2,294,855	5,211,274,684	5,211,274,684	5,211,274,684	5,211,274,684	
19-14-02	A-03-10	Propios	21	CSF	SENTENCIAS Y CONCILIACIONES	675,915,000	0	0	675,915,000	0	116,158,011	559,756,989	116,158,011	116,158,011	116,158,011	116,158,011	
19-14-02	A-08-01	Nación	10	CSF	IMPUESTOS	929,081,000	0	189,355,790	739,725,210	0	679,992,432	59,732,778	679,992,432	679,992,432	679,992,432	679,992,432	
19-14-02	A-08-04-04	Nación	10	CSF	CONTRIBUCIÓN DE VALORIZACIÓN MUN	67,000,000	0	66,000,000	1,000,000	0	0	1,000,000	0	0	0	0	
19-14-02	A-08-05	Nación	10	CSF	MULTAS, SANCIONES E INTERESES DE M	20,000,000	0	0	20,000,000	0	0	20,000,000	0	0	0	0	
19-14-02	B-10-01-03	Nación	11	SSF	OTRAS CUENTAS POR PAGAR	110,515,461	0	0	110,515,461	0	103,285,477	7,229,984	103,285,477	103,285,477	103,285,477	103,285,477	
19-14-02	C-1999-0300-1	Nación	11	CSF	MEJORAMIENTO DE LA GESTIÓN ADMIN	1,225,700,000	0	0	1,225,700,000	0	1,211,502,751	14,197,249	1,211,502,751	796,493,987	792,707,264	792,707,264	
						584,626,242,000	76,459,886,356	34,359,886,356	626,726,242,000	0	624,389,393,598	2,336,848,402	624,389,393,598	599,216,098,616	597,623,004,872	597,623,004,872	

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