CD

## 0.tlle

2·GASTOS

# MINISTERIO DE SALUD PUBLICA CONSEJO NACIONAL PARA EL VIH Y EL SIDA

Mo2022

Ejecución de Gastos *y* Aplicaciones Financieras

En RO$

-

TOUI Ent,o Ftbrtro **limo Abril Mayo Juclo Ju..**

-

- **•**

Diciembre

2.1• REMUNERACIONES YCONTRl8UCIONES

67,675,962.62 7,864,393.34 9;391,932,16 8,839,965.38 l.71',47t.38 8,SOO,S38..18 8,756,371.66 **1S,308,290.52**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2 1 1• REMUNERAOOllES | 53,111,54861 | 6,7S6,384 28 | 8,086,36428 | 7,527,40428 | 7,497,404 28 | 7,S69,404 28 | 7,551,09521 | 8,103,51200 |
| 2 1 2 . SOBRESUELDOS | 6,682,96777 | 97,0CIJOO | 97.(X:)000 | 187,00000 | 97,CXXIOO | 77,rlXJOO | 77,0XIOO | 6,050,96777 |
| 2 1 **S**•COtlTRIBUQOOES**ALA**SEGURIDAD SOQAl | 7.881,«624 | 1,01102906 | l.208S67 **88** | 1,125,56110 | 1,120,067 10 | 1,134,13390 | 1,128,276 45 | 1,153,810 75 |
| 2.2• CONTRATACIÓNDESERVICIOS | 19.1S3,G4t.a6 | 187,480.08 | 1,2S6,11U2 | **3,3'l9,602.30** | 2,098,491.10 | 561,101.56 | «7,4k.SI | **ll,202,750A2** |
| 2 2 1• SERVIOOSBÁSICOS | **2,633,30486** | 187,48008 | 71993672 | 530,783 17 | 228,495 10 | 546,106 56 | **393,90638** | 26,s9265 |
| 2 22 • Publicidad,Impresión y Encuadom11C10n | 118,38S 86 |  |  |  |  |  | **38,SB600** | 79.77986 |
| 223-Vlllbcos | 119,72649 |  |  |  |  |  |  | 119.726 49 |
| 22 e· TRANSPORTE YALMACEUAJE | 47,50000 |  |  |  |  |  |  | 47,50000 |
| 2 2 5 • ALQUILERESYREHTAS | 1,505,00103 |  | 506 17790 | 998,82313 |  |  |  |  |
| 22**6** · SEGUROS | 126.80000 |  |  |  |  |  |  | 126,80000 |
| 227 • SERVICIOS CE:CONSERVACIOtl,REPAAA.CtONES I.EtlORESE lt4STALACIONES TEMPORALES | 339,10605 |  | **30,00000** | 15,00000 | 15,0XI.OO | 15,00000 | 15,00000 | 249,106 05 |
| 2 2 8 • OTROS SERV!OOSNOIUCLUIOOS EII CONCEPTOS ANTERIORES | 14,240,817 57 |  |  | 1,854,99600 | 1,854,99600 |  |  | I0,S30,825 S7 |
| 2**29.** OTRASCOtlTRATAC>OIIES **SERVICIO** | 22.42000 |  |  |  |  |  |  | **22,42000** |
| 2..3• MATERlAlES YSUMINISTROS | 3,790,W.OO |  |  | 1,31',428.43 | '50,156.23 |  | uoa.«a.16 | 517,81U8 |
| 23 1• AUMErlTOSYPROOUCTOSAGROFORESTALES | 390.99106 |  |  | 42,C8136 |  |  | 38,009 70 | 310,50000 |
| 232 • TEXTILESY VESTUARIOS | 70.70000 |  |  |  |  |  |  | 70,70000 |
| 2 3 3-PROOOCTOSl'.I:PAPEL, CARTÓNE IMPRESOS | 104,25136 |  |  | 75,1746 |  |  | 29.033**90** |  |
| 2 3 4• PROOUCTOS FAAW.CÉUTICOS |  |  |  |  |  |  |  |  |
| 2 3 5 ·PROOUCTOS CUERO CAUCHO YPlÁSTICO |  |  |  |  |  |  |  |  |
| 2 3 6 -PROOUCTOS MlllERALES MEIALICOS Y110METÁLICOS |  |  |  |  |  |  |  |  |
| 2 3 *7* -COMBUSTIBLES, LUBRJCAIITES.PROOUCTOSOUIMICOSY COIIEXOS | **2,500,00000** |  |  | 1,026,00000 |  |  | 1,474,00000 |  |
| 2 3 9 -PRODUCTOSYUTILESVARIOS | 724,910 58 |  |  | 170,72961 | 350.IS623 |  | 67,40S26 | 136,619.S |
| U-TRANSFERENCIASCORRIENTES | 9,s«,422.13 |  |  |  |  |  |  | 9,$«,,122..13 |
| 2, 1-TFW4SFEREHOASCORRIEMTES AL SECTOR PRIVAOO | 9,544,422 13 |  |  |  |  |  |  | 9,5-44,422 13 |
| 2 **4** 9.TRAIISFEREIICIASCORRJEtlTES**A** OTRAS IIISTrTUCIOll€SPIJBLICAS |  |  |  |  |  |  |  |  |

### 2.6-BIENESMUEBLES,INMUEBLESEINTANGIBLES

26 1-M081UARIO YEOUlPO

26 HOOIPOE INSTRUI.EHTALt.nlFICOY W!ORATORIO

### 26 4-\IEHICULOSYEOUIPOCE TRANSPORTE. TRACOON YELEVAOON

2 6 5-MAOUlHA.RlA.O, TROSEQUIPOS Y HERRAMlErHAS

2 6 S.BENESINTAUGIBt.ES

### 2.7-0BRAS

271-0SRASEHECXFICACK)II

2 7 2-ltlFP.AESTRUCTURA

2 7 3-CONSTRUCClONESBlEtlESCOUSECIONAOOS

2 7 .t-GASTOS OUE SEA&GUARON OURAme EJEROOOPARA IHVERStON

2.1-.ADOUesK:IONACTIVOS ANAHCEROSCONANES DE POUHCA

### 2 8 1-COIICESIOIIDEPRESTAMOS

2 82-AOOUJ&OOtl TITULO$ VALORES REPRESEflTATIVODEUDA

## -TOSFINANCIEROS

1. IUTERESESDEUOAPUBUCA ltlTERHA

### INTERESES **DEUDA**PUBLICA EXTERNA

29 4.COMISKHIESY OTROSGASTOS BANCARK>SD:UO,\ PUBUCA

TotalGlatos **100,164,280**

.t • APLICACIONESFlNAHCIERAS

4.1- INCREMENTODe ACTIVOS AHANCIEROS

-' 1 1· INCREMEUTO 0EACTIVOS rnw1CfEROS CORRIEIITES

4 12 • IHCREloENTOOEACHVOS FltWiCEROS UOCORRIENTES

### 4.2 • DISMINUCIÓNDEPASIVOS

42 1· CN$U\_,.UlJOÓNOEPASIVOSCORRIEHTES

42 2• OISMll:UCIÓU OEPASIVOSNOCORRJEtHES

### 4.3 • DCS»INUCIÓHDE FONDOSDE TERCEROS

435- DSM1NUCIÓN OEPÓStTOSF0, 00SCE TERCEROS TOTALAPLICACIONES FINANCIERAS



# 100,164,280

# 8,051,873 10,648,047 13,553,996

8,051,873 10,648,047 13,55 .996

# 11,163,118.71

11,163,119

# 9,361,646.74 10,812,314.90

9,361,647 10,812,315

# 36,573,283



36,573,283



*U)*

*<i,*

l8

\**&* CON/W\11;)\U/'\<:f ••/

e

*- '7/o*

*-* "'

*!'"*



*(j*

t