

**PRESUPUESTO EJERCICIO FISCAL 2024**

*EJECUCION PRESUPUESTARIA DE GASTOS AL 30/04/2024*

**CONSOLIDADO POR SUBGRUPO Y OBJETO DE GASTO (F.F. 10 + 30)**

| O.G.       | DESCRIPCION           | SUPUESTO VIGE          | EJECUTADO              | SALDO PRESUP.          | % EJEC.    |
|------------|-----------------------|------------------------|------------------------|------------------------|------------|
| <b>100</b> | <b>SERVICIOS PERI</b> | <b>160.001.096.767</b> | <b>339.412.469.376</b> | <b>820.588.627.391</b> | <b>29%</b> |
| 111        | SUELDOS               | 858.887.911.704        | 265.399.945.599        | 593.487.966.105        | 31%        |
| 113        | GASTOS DE REPI        | 54.448.981.200         | 15.911.991.604         | 38.536.989.596         | 29%        |
| 114        | AGUINALDO             | 76.111.407.742         | -                      | 76.111.407.742         | 0%         |
| 122        | GASTOS DE RES         | 55.000.000             | 13.500.000             | 41.500.000             | 25%        |
| 123        | REMUNERACION          | 10.607.724.425         | 2.975.308.303          | 7.632.416.122          | 28%        |
| 131        | SUBSIDIO FAMILI       | 3.098.660.000          | 61.700.000             | 3.036.960.000          | 2%         |
| 133        | BONIFICACIONES        | 121.008.617.990        | 45.109.652.266         | 75.898.965.724         | 37%        |
| 137        | GRATIFICACIONE        | 4.671.930.490          | 1.043.116.000          | 3.628.814.490          | 22%        |
| 142        | CONTRATAACION         | 356.073.991            | 97.951.492             | 258.122.499            | 28%        |
| 144        | JORNALES              | 19.925.730.623         | 5.733.354.082          | 14.192.376.541         | 29%        |
| 145        | HONORARIOS PR         | 8.392.120.556          | 2.210.746.073          | 6.181.374.483          | 26%        |
| 199        | OTROS GASTOS          | 2.436.938.046          | 855.203.957            | 1.581.734.089          | 35%        |
| <b>200</b> | <b>SERVICIOS NO</b>   | <b>253.666.072.490</b> | <b>79.526.315.124</b>  | <b>174.139.757.366</b> | <b>31%</b> |
| 211        | ENERGIA ELECTR        | 17.138.022.207         | 5.021.994.042          | 12.116.028.165         | 29%        |
| 212        | AGUA                  | 1.266.646.449          | 406.200.777            | 860.445.672            | 32%        |
| 214        | TELEFONOS, TEL        | 1.570.284.289          | 304.425.992            | 1.265.858.297          | 19%        |
| 215        | CORREOS Y OTR         | 40.210.000             | 6.311.000              | 33.899.000             | 16%        |
| 221        | TRANSPORTE            | 1.538.049.820          | 186.910.250            | 1.351.139.570          | 12%        |
| 222        | ALMACENAJE            | 1.680.967.680          | 495.374.230            | 1.185.593.450          | 29%        |
| 223        | TRANSPORTE DE         | 700.000                | -                      | 700.000                | 0%         |
| 231        | PASAJES               | 775.420.000            | 73.121.363             | 702.298.637            | 9%         |
| 232        | VIATICOS Y MOBI       | 5.458.323.620          | 545.630.542            | 4.912.693.078          | 10%        |
| 239        | PASAJES Y VIATIC      | 27.700.000             | -                      | 27.700.000             | 0%         |
| 242        | MANT. Y REP. MEI      | 14.935.946.954         | 1.629.514.993          | 13.306.431.961         | 11%        |
| 243        | MANT. Y REP. MEI      | 5.669.803.953          | 431.969.105            | 5.237.834.848          | 8%         |
| 244        | MANT. Y REP. MEI      | 3.098.225.782          | 307.533.710            | 2.790.692.072          | 10%        |
| 245        | SERVICIOS DE LI       | 25.619.969.182         | 7.035.220.390          | 18.584.748.792         | 27%        |
| 246        | MANT. Y REP. MEI      | 7.280.843.394          | 875.949.527            | 6.404.893.867          | 12%        |
| 251        | ALQUILER DE ED        | 15.104.813.994         | 3.600.627.567          | 11.504.186.427         | 24%        |
| 253        | DERECHOS DE B         | 40.000.000             | -                      | 40.000.000             | 0%         |
| 261        | DE INFORMATICA        | 3.123.435.160          | 56.662.601             | 3.066.772.559          | 2%         |
| 262        | IMPRENTA, PUBL        | 7.778.566.940          | 1.598.715.529          | 6.179.851.411          | 21%        |
| 263        | SERVICIOS BANC        | 374.186.920            | 77.653.413             | 296.533.507            | 21%        |
| 264        | PRIMAS Y GASTO        | 8.181.513.015          | 5.477.305.449          | 2.704.207.566          | 67%        |
| 265        | PUBLICIDAD Y PR       | 463.651.190            | 15.394.200             | 448.256.990            | 3%         |
| 266        | CONSULTORIAS A        | 8.143.612.933          | 75.650.000             | 8.067.962.933          | 1%         |

|            |                       |                        |                      |                        |           |
|------------|-----------------------|------------------------|----------------------|------------------------|-----------|
| 268        | SERVICIOS DE C        | 2.479.170.943          | 412.325.044          | 2.066.845.899          | 17%       |
| 271        | SERVICIOS DE SE       | 118.840.000.000        | 50.801.000.000       | 68.039.000.000         | 43%       |
| 281        | SERVICIOS DE C        | 134.308.000            | 4.805.000            | 129.503.000            | 4%        |
| 282        | SERVICIOS DE VIC      | 1.440.000.000          | -                    | 1.440.000.000          | 0%        |
| 284        | SERVICIOS DE C        | 641.899.940            | 86.020.400           | 555.879.540            | 13%       |
| 288        | SERVICIOS EN G        | 12.400.000             | -                    | 12.400.000             | 0%        |
| 291        | CAPACITACION D        | 807.400.125            | -                    | 807.400.125            | 0%        |
| <b>300</b> | <b>BIENES DE CON</b>  | <b>22.186.888.880</b>  | <b>1.400.773.665</b> | <b>20.786.115.215</b>  | <b>6%</b> |
| 311        | ALIMENTOS PARA        | 177.974.700            | 19.150.050           | 158.824.650            | 11%       |
| 321        | HILADOS Y TELAS       | 11.350.468             | -                    | 11.350.468             | 0%        |
| 323        | CONFECIONES           | 135.852.365            | -                    | 135.852.365            | 0%        |
| 331        | PAPEL DE ESCRIT       | 1.900.750.802          | 95.850.000           | 1.804.900.802          | 5%        |
| 333        | PRODUCTOS DE          | 118.760.817            | 4.999.000            | 113.761.817            | 4%        |
| 334        | PRODUCTOS DE          | 386.824.650            | 1.131.400            | 385.693.250            | 0%        |
| 341        | ELEMENTOS DE I        | 922.754.858            | 4.295.050            | 918.459.808            | 0%        |
| 342        | UTILES DE ESCR        | 10.823.623.515         | 313.423.024          | 10.510.200.491         | 3%        |
| 343        | UTILES Y MANTE        | 988.905.499            | 92.770.800           | 896.134.699            | 9%        |
| 344        | UTENSILIOS DE C       | 6.546.078              | -                    | 6.546.078              | 0%        |
| 345        | PRODUCTOS DE          | 8.800.000              | 2.055.000            | 6.745.000              | 23%       |
| 346        | REPUESTOS Y AC        | 1.171.882.497          | 144.694.360          | 1.027.188.137          | 12%       |
| 347        | ELEMENTOS Y UT        | 71.374.450             | -                    | 71.374.450             | 0%        |
| 351        | COMPUESTOS Q          | 208.877.950            | 8.212.000            | 200.665.950            | 4%        |
| 352        | PRODUCTOS FAR         | 26.401.200             | -                    | 26.401.200             | 0%        |
| 353        | ABONOS Y FERTI        | 500.000                | -                    | 500.000                | 0%        |
| 354        | INSECTICIDAS FU       | 37.056.800             | -                    | 37.056.800             | 0%        |
| 355        | TINTAS PINTURAS       | 107.916.251            | 4.146.000            | 103.770.251            | 4%        |
| 357        | PRODUCTOS DE          | 10.146.840             | 103.000              | 10.043.840             | 1%        |
| 358        | UTILES Y MATERI       | 39.300.000             | 298.500              | 39.001.500             | 1%        |
| 361        | COMBUSTIBLES          | 3.988.389.200          | 699.798.141          | 3.288.591.059          | 18%       |
| 362        | LUBRICANTES           | 23.457.125             | 600.000              | 22.857.125             | 3%        |
| 391        | ARTICULOS DE C        | 211.629.350            | -                    | 211.629.350            | 0%        |
| 392        | CUBIERTAS Y CA        | 102.377.496            | -                    | 102.377.496            | 0%        |
| 393        | ESTRUCTURAS M         | 9.800.000              | 500.000              | 9.300.000              | 5%        |
| 394        | HERRAMIENTAS I        | 149.128.823            | 1.173.000            | 147.955.823            | 1%        |
| 395        | MATERIALES PAR        | 28.800.000             | 1.177.400            | 27.622.600             | 4%        |
| 396        | ARTICULOS DE P        | 23.156.000             | 800.000              | 22.356.000             | 3%        |
| 397        | PRODUCTOS E IN        | 351.894.339            | 2.330.000            | 349.564.339            | 1%        |
| 398        | PRODUCTOS E IN        | 16.500.000             | 1.013.260            | 15.486.740             | 6%        |
| 399        | BIENES DE CONS        | 126.156.807            | 2.253.680            | 123.903.127            | 2%        |
| <b>500</b> | <b>INVERSION FISI</b> | <b>103.298.101.289</b> | <b>1.878.582.210</b> | <b>101.419.519.079</b> | <b>2%</b> |
| 522        | CONSTRUCCION          | 98.990.388.755         | 1.059.047.108        | 97.931.341.647         | 1%        |
| 536        | EQUIPOS DE COM        | 32.311.500             | -                    | 32.311.500             | 0%        |
| 541        | ADQUISICIONES         | 1.779.763.240          | 255.429.100          | 1.524.334.140          | 14%       |
| 542        | ADQUISICIÓN DE        | 70.000.000             | -                    | 70.000.000             | 0%        |
| 543        | ADQUISICIÓN DE        | 2.336.637.794          | 548.966.002          | 1.787.671.792          | 23%       |
| 596        | REPARACIONES I        | 89.000.000             | 15.140.000           | 73.860.000             | 17%       |

|              |                             |                           |                          |                           |            |
|--------------|-----------------------------|---------------------------|--------------------------|---------------------------|------------|
| <b>700</b>   | <b>SERVICIO DE LA DEUDA</b> | <b>1.112.285.005</b>      | <b>-</b>                 | <b>1.112.285.005</b>      | <b>0%</b>  |
| 712          | INT. DE LA DEUDA            | 325.912.206               | -                        | 325.912.206               | 0%         |
| 732          | AMORT. DE LA DEUDA          | 786.372.799               | -                        | 786.372.799               | 0%         |
| <b>800</b>   | <b>TRANSFERENCIAS</b>       | <b>3.788.180.000</b>      | <b>380.329.636</b>       | <b>3.407.850.364</b>      | <b>10%</b> |
| 841          | BECAS                       | 319.000.000               | -                        | 319.000.000               | 0%         |
| 842          | APOORTE A ENTIDADES         | 1.449.180.000             | 289.836.000              | 1.159.344.000             | 20%        |
| 849          | OTRAS TRANSFERENCIAS        | 2.000.000.000             | 88.658.636               | 1.911.341.364             | 4%         |
| 852          | TRANSFERENCIA               | 20.000.000                | 1.835.000                | 18.165.000                | 9%         |
| <b>900</b>   | <b>OTROS GASTOS</b>         | <b>5.728.368.100</b>      | <b>1.701.410.253</b>     | <b>4.026.957.847</b>      | <b>30%</b> |
| 910          | PAGO DE IMPUESTOS           | 5.228.368.100             | 1.623.113.945            | 3.605.254.155             | 31%        |
| 920          | DEVOLUCION DE IMPUESTOS     | 500.000.000               | 78.296.308               | 421.703.692               | 16%        |
| <b>TOTAL</b> |                             | <b>11.549.780.992.531</b> | <b>1.424.299.880.264</b> | <b>10.125.481.112.267</b> | <b>27%</b> |