

PRESUPUESTO EJERCICIO FISCAL 2024

EJECUCION PRESUPUESTARIA DE GASTOS AL 31/03/2024

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

| O.G. | DESCRIPCION | SUPUESTO VIGE | EJECUTADO | SALDO PRESUP. | % EJEC. |
|------------|-----------------------|------------------------|------------------------|------------------------|------------|
| 100 | SERVICIOS PERI | 160.001.096.767 | 252.705.445.424 | 907.295.651.343 | 22% |
| 111 | SUELDOS | 858.887.911.704 | 198.154.453.906 | 660.733.457.798 | 23% |
| 113 | GASTOS DE REP | 54.448.981.200 | 11.912.920.300 | 42.536.060.900 | 22% |
| 114 | AGUINALDO | 76.111.407.742 | - | 76.111.407.742 | 0% |
| 122 | GASTOS DE RES | 55.000.000 | 9.000.000 | 46.000.000 | 16% |
| 123 | REMUNERACION | 10.320.308.408 | 1.897.516.940 | 8.422.791.468 | 18% |
| 131 | SUBSIDIO FAMILI | 2.076.592.000 | 43.500.000 | 2.033.092.000 | 2% |
| 133 | BONIFICACIONES | 122.977.448.602 | 33.731.379.878 | 89.246.068.724 | 27% |
| 137 | GRATIFICACIONE | 4.671.930.490 | 704.866.500 | 3.967.063.990 | 15% |
| 142 | CONTRATAACION | 356.073.991 | 69.531.119 | 286.542.872 | 20% |
| 144 | JORNALES | 18.811.429.555 | 4.279.383.520 | 14.532.046.035 | 23% |
| 145 | HONORARIOS PR | 8.847.075.029 | 1.296.714.262 | 7.550.360.767 | 15% |
| 199 | OTROS GASTOS | 2.436.938.046 | 606.178.999 | 1.830.759.047 | 25% |
| 200 | SERVICIOS NO | 253.666.072.490 | 59.387.379.496 | 194.278.692.994 | 23% |
| 211 | ENERGIA ELECTR | 17.138.022.207 | 3.928.169.093 | 13.209.853.114 | 23% |
| 212 | AGUA | 1.266.646.449 | 295.785.924 | 970.860.525 | 23% |
| 214 | TELEFONOS, TEL | 1.570.284.289 | 243.347.274 | 1.326.937.015 | 15% |
| 215 | CORREOS Y OTR | 40.210.000 | 3.810.000 | 36.400.000 | 9% |
| 221 | TRANSPORTE | 1.538.049.820 | 140.452.390 | 1.397.597.430 | 9% |
| 222 | ALMACENAJE | 1.680.967.680 | 354.658.850 | 1.326.308.830 | 21% |
| 223 | TRANSPORTE DE | 700.000 | - | 700.000 | 0% |
| 231 | PASAJES | 775.420.000 | 50.265.793 | 725.154.207 | 6% |
| 232 | VIATICOS Y MOBI | 5.458.323.620 | 257.928.940 | 5.200.394.680 | 5% |
| 239 | PASAJES Y VIATIC | 27.700.000 | - | 27.700.000 | 0% |
| 242 | MANT. Y REP. ME | 14.935.946.954 | 918.570.545 | 14.017.376.409 | 6% |
| 243 | MANT. Y REP. ME | 5.669.803.953 | 216.818.401 | 5.452.985.552 | 4% |
| 244 | MANT. Y REP. ME | 3.098.225.782 | 87.564.550 | 3.010.661.232 | 3% |
| 245 | SERVICIOS DE LI | 25.619.969.182 | 5.036.792.268 | 20.583.176.914 | 20% |
| 246 | MANT. Y REP. ME | 7.280.843.394 | 498.535.724 | 6.782.307.670 | 7% |
| 251 | ALQUILER DE ED | 15.104.813.994 | 2.576.959.844 | 12.527.854.150 | 17% |
| 253 | DERECHOS DE B | 40.000.000 | - | 40.000.000 | 0% |
| 261 | DE INFORMATICA | 3.123.435.160 | 12.962.971 | 3.110.472.189 | 0% |
| 262 | IMPRESA, PUBL | 7.778.566.940 | 1.135.486.562 | 6.643.080.378 | 15% |
| 263 | SERVICIOS BANC | 374.186.920 | 72.682.113 | 301.504.807 | 19% |
| 264 | PRIMAS Y GASTO | 8.181.513.015 | 5.471.484.276 | 2.710.028.739 | 67% |
| 265 | PUBLICIDAD Y PR | 463.651.190 | 8.678.200 | 454.972.990 | 2% |
| 266 | CONSULTORIAS A | 8.143.612.933 | 41.000.000 | 8.102.612.933 | 1% |
| 268 | SERVICIOS DE C | 2.479.170.943 | 322.116.878 | 2.157.054.065 | 13% |

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|------------|-----------------------|------------------------|----------------------|------------------------|-----------|
| 271 | SERVICIOS DE SE | 118.840.000.000 | 37.689.000.000 | 81.151.000.000 | 32% |
| 281 | SERVICIOS DE CI | 134.308.000 | 3.490.000 | 130.818.000 | 3% |
| 282 | SERVICIOS DE VIC | 1.440.000.000 | - | 1.440.000.000 | 0% |
| 284 | SERVICIOS DE CA | 641.899.940 | 20.818.900 | 621.081.040 | 3% |
| 288 | SERVICIOS EN GI | 12.400.000 | - | 12.400.000 | 0% |
| 291 | CAPACITACION D | 807.400.125 | - | 807.400.125 | 0% |
| 300 | BIENES DE CON | 22.186.888.880 | 764.204.879 | 21.422.684.001 | 3% |
| 311 | ALIMENTOS PARA | 177.974.700 | 9.090.300 | 168.884.400 | 5% |
| 321 | HILADOS Y TELAS | 11.350.468 | - | 11.350.468 | 0% |
| 323 | CONFECCIONES | 135.852.365 | - | 135.852.365 | 0% |
| 331 | PAPEL DE ESCRIT | 1.900.750.802 | 42.000.000 | 1.858.750.802 | 2% |
| 333 | PRODUCTOS DE | 118.760.817 | - | 118.760.817 | 0% |
| 334 | PRODUCTOS DE | 386.824.650 | 963.400 | 385.861.250 | 0% |
| 341 | ELEMENTOS DE I | 922.754.858 | 1.789.050 | 920.965.808 | 0% |
| 342 | UTILES DE ESCR | 10.823.623.515 | 147.050.630 | 10.676.572.885 | 1% |
| 343 | UTILES Y MANTE | 988.905.499 | 35.023.136 | 953.882.363 | 4% |
| 344 | UTENSILIOS DE C | 6.546.078 | - | 6.546.078 | 0% |
| 345 | PRODUCTOS DE | 8.800.000 | 1.355.000 | 7.445.000 | 15% |
| 346 | REPUESTOS Y AC | 1.171.882.497 | 130.524.360 | 1.041.358.137 | 11% |
| 347 | ELEMENTOS Y UT | 71.374.450 | - | 71.374.450 | 0% |
| 351 | COMPUESTOS QU | 208.877.950 | 970.000 | 207.907.950 | 0% |
| 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 | 1.687.000 | 106.229.251 | 2% |
| 357 | PRODUCTOS DE | 10.146.840 | 103.000 | 10.043.840 | 1% |
| 358 | UTILES Y MATER | 39.300.000 | - | 39.300.000 | 0% |
| 361 | COMBUSTIBLES | 3.988.389.200 | 391.208.503 | 3.597.180.697 | 10% |
| 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 | - | 9.800.000 | 0% |
| 394 | HERRAMIENTAS I | 149.128.823 | - | 149.128.823 | 0% |
| 395 | MATERIALES PAR | 28.800.000 | - | 28.800.000 | 0% |
| 396 | ARTICULOS DE P | 23.156.000 | - | 23.156.000 | 0% |
| 397 | PRODUCTOS E IN | 351.894.339 | 834.000 | 351.060.339 | 0% |
| 398 | PRODUCTOS E IN | 16.500.000 | - | 16.500.000 | 0% |
| 399 | BIENES DE CONS | 126.156.807 | 1.006.500 | 125.150.307 | 1% |
| 500 | INVERSION FISI | 103.298.101.289 | 1.618.033.382 | 101.680.067.907 | 2% |
| 522 | CONSTRUCCION | 98.990.388.755 | 970.516.080 | 98.019.872.675 | 1% |
| 536 | EQUIPOS DE COM | 32.311.500 | - | 32.311.500 | 0% |
| 541 | ADQUISICIONES | 1.779.763.240 | 98.551.300 | 1.681.211.940 | 6% |
| 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 | - | 89.000.000 | 0% |
| 700 | SERVICIO DE LA | 1.112.285.005 | - | 1.112.285.005 | 0% |

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|--------------|---------------------|--------------------------|-----------------------|--------------------------|------------|
| 712 | INT. DE LA DEUDA | 325.912.206 | - | 325.912.206 | 0% |
| 732 | AMORT. DE LA DE | 786.372.799 | - | 786.372.799 | 0% |
| 800 | TRANSFERENC | 3.788.180.000 | 155.643.776 | 3.632.536.224 | 4% |
| 841 | BECAS | 319.000.000 | - | 319.000.000 | 0% |
| 842 | APORTE A ENT. E | 1.449.180.000 | 153.216.000 | 1.295.964.000 | 11% |
| 849 | OTRAS TRANSFE | 2.000.000.000 | 592.776 | 1.999.407.224 | 0% |
| 852 | TRANSFERENCIA | 20.000.000 | 1.835.000 | 18.165.000 | 9% |
| 900 | OTROS GASTOS | 5.728.368.100 | 290.460.570 | 5.437.907.530 | 5% |
| 910 | PAGO DE IMPUES | 5.228.368.100 | 238.108.135 | 4.990.259.965 | 5% |
| 920 | DEVOLUCION DE | 500.000.000 | 52.352.435 | 447.647.565 | 10% |
| TOTAL | | 1.549.780.992.531 | 14.921.167.527 | 1.234.859.825.004 | 20% |