

FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

Año 2024

Ejecución de Ingresos y Gastos y Aplicaciones Financieras

| Detalle                                                                            | Presupuesto Aprobado | Enero          | Febrero       | Marzo         | Abril         | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      | Total            |
|------------------------------------------------------------------------------------|----------------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 1 - INGRESOS:                                                                      |                      |                |               |               |               |                |                |                |                |                |                |                |                |                  |
| 1.6 1 Renta de la Propiedad                                                        | 2,131,900,000.00     | 784,403,928.51 | 11,321,993.32 | 16,678,689.34 | 17,150,386.01 | 17,192,057.55  | 817,589,180.35 | 609,688,797.27 | 318,733,889.70 | 18,288,251.02  | 20,104,933.64  | 15,347,287.34  | 13,939,800.00  | 2,660,439,194.05 |
| 1.6 1.1- Dividendos                                                                | 2,091,900,000.00     | 769,791,379.00 | -             | -             | -             | -              | 606,149,415.56 | 591,946,510.24 | 295,974,255.03 | -              | -              | -              | -              | 2,463,663,559.63 |
| 1.6 1.2- Intereses                                                                 | 40,000,000.00        | 14,612,549.51  | 11,321,993.32 | 16,678,689.34 | 17,150,386.01 | 17,192,057.55  | 11,439,764.79  | 17,740,287.03  | 22,759,634.67  | 18,288,251.02  | 20,104,933.64  | 15,347,287.34  | 13,939,800.00  | 196,575,634.22   |
| 1.6 4 Otros Ingresos                                                               | 1,780,948,360.00     | 480,077.40     | 220,726.00    | 239,650.00    | 287,668.15    | 225,593.67     | 235,150.76     | 267,176.46     | 1,009,874.07   | 521,585.46     | 417,466.80     | 257,591.34     | 275,050.38     | 4,437,610.49     |
| 1.6 4.1- Otros Ingresos Diversos                                                   | 1,780,948,360.00     | 480,077.40     | 220,726.00    | 239,650.00    | 287,668.15    | 225,593.67     | 235,150.76     | 267,176.46     | 1,009,874.07   | 521,585.46     | 417,466.80     | 257,591.34     | 275,050.38     | 4,437,610.49     |
| TOTAL INGRESOS                                                                     | 3,912,848,360.00     | 784,884,005.91 | 11,542,719.32 | 16,918,339.34 | 17,438,054.16 | 17,417,651.22  | 817,824,331.11 | 609,955,973.73 | 319,743,763.77 | 18,809,836.48  | 20,522,400.44  | 15,604,878.68  | 14,214,850.38  | 2,664,876,804.54 |
| 2 - GASTOS:                                                                        |                      |                |               |               |               |                |                |                |                |                |                |                |                |                  |
| 2.1- REMUNERACIONES Y CONTRIBUCIONES                                               | 350,042,500.00       | 11,854,652.59  | 12,103,608.43 | 14,033,194.65 | 21,864,203.49 | 14,167,318.61  | 23,662,152.11  | 13,013,600.37  | 15,188,388.27  | 12,682,571.48  | 13,065,963.11  | 24,527,608.13  | 38,683,546.08  | 214,846,807.32   |
| 2.1.1 - Remuneraciones                                                             | 208,495,000.00       | 8,567,197.42   | 8,321,686.67  | 9,306,919.83  | 8,461,820.00  | 8,784,425.91   | 8,794,569.54   | 8,364,520.00   | 8,364,520.00   | 8,397,620.00   | 8,436,520.00   | 16,703,108.06  | 8,399,520.00   | 110,902,627.43   |
| 2.1.2 - Sobresueldos                                                               | 51,895,000.00        | 2,134,281.43   | 2,376,164.71  | 2,265,489.48  | 10,291,189.60 | 2,010,859.43   | 2,626,461.50   | 2,258,135.73   | 2,203,091.61   | 2,126,430.54   | 2,025,457.16   | 1,910,451.29   | 1,996,177.58   | 34,226,190.26    |
| 2.1.3 - Dietas y Gastos de Representación                                          | 5,420,000.00         | 38,156.91      | 25,254.40     | 685,598.88    | 947,535.03    | 915,322.08     | 88,516.00      | 870,000.00     | 85,016.79      | 688,940.16     | 980,521.27     | 897,417.84     | 1,022,774.42   | 7,645,053.78     |
| 2.1.4 - Gratificaciones y Bonificaciones                                           | 58,232,500.00        | -              | 249,012.10    | 436,894.33    | 1,033,837.09  | 759,468.03     | 10,462,990.43  | 385,146.87     | 3,399,962.10   | 126,889.71     | 475,126.90     | 3,876,563.23   | 26,124,173.30  | 47,330,064.09    |
| 2.1.5 -Contribuciones a la Seguridad Social                                        | 26,000,000.00        | 1,115,016.63   | 1,129,490.55  | 1,138,292.13  | 1,129,821.57  | 1,697,243.16   | 1,689,614.64   | 1,135,797.77   | 1,135,797.77   | 1,142,491.07   | 1,148,337.78   | 1,140,067.71   | 1,140,900.76   | 14,742,671.76    |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 526,664,000.00       | 6,390,603.41   | 4,502,907.28  | 4,994,954.77  | 3,553,549.40  | 4,344,843.94   | 8,372,963.80   | 5,602,784.12   | 4,507,203.55   | 6,539,905.27   | 7,336,049.73   | 6,434,070.11   | 5,533,346.97   | 68,113,182.35    |
| 2.2.1 - Servicios Básicos                                                          | 17,544,000.00        | 851,222.48     | 965,160.21    | 854,012.27    | 841,068.23    | 905,793.61     | 904,955.80     | 911,401.99     | 919,945.63     | 928,397.42     | 919,662.61     | 969,571.67     | 691,930.57     | 10,863,322.69    |
| 2.2.2 - Publicidad, Impresión y Encuadernación                                     | 80,500,000.00        | -              | 204,977.80    | 271,400.00    | -             | 149,211.00     | 1,180.00       | 70,800.00      | -              | -              | 81,774.00      | 141.60         | -              | 779,484.40       |
| 2.2.3 - Viáticos                                                                   | 22,440,000.00        | 1,022,803.21   | 1,093,990.00  | 473,254.56    | 195,200.00    | 63,603.21      | 1,316,491.10   | 1,979,144.67   | 63,385.76      | 72,750.00      | 427,358.42     | -              | 3,850.00       | 6,711,830.93     |
| 2.2.4 - Transporte y Almacenaje                                                    | 900,000.00           | 228.00         | 114.00        | 264.00        | 3,271.00      | 151,000.00     | 874.00         | 250.00         | 228.00         | 100.00         | 300.00         | 35,131.10      | 315.62         | 192,075.72       |
| 2.2.5 - Alquileres y Rentas                                                        | 11,800,000.00        | 91,943.24      | -             | -             | -             | -              | 1,935,812.50   | -              | 1,316,146.67   | 257,387.50     | 174,050.00     | 257,387.50     | 257,387.50     | 4,290,114.91     |
| 2.2.6 - Seguros                                                                    | 15,590,000.00        | 911,849.16     | 729,413.64    | 727,963.21    | 1,268,771.17  | 767,495.23     | 1,050,829.29   | 767,356.15     | 765,873.83     | 1,982,008.54   | 1,428,455.12   | 2,235,295.23   | 1,134,948.58   | 13,770,259.15    |
| 2.2.7 - Servicios de Conservación, Reparaciones Menores e Instalaciones Temporales | 76,200,000.00        | -              | 290,043.50    | 162,740.95    | 361,658.20    | 6,844.00       | 494,677.24     | 245,343.26     | 311,837.40     | 6,844.00       | 131,634.00     | 71,185.84      | 360,074.24     | 2,442,882.63     |
| 2.2.8 - Otros Servic. no incluidos en concep. Ant.                                 | 394,690,000.00       | 3,512,557.32   | 1,005,019.25  | 2,505,319.78  | 883,580.80    | 2,300,896.69   | 1,713,778.38   | 1,628,468.05   | 1,129,786.06   | 3,142,404.61   | 4,172,615.38   | 2,699,980.17   | 2,884,840.46   | 27,579,267.35    |
| 2.2.9 - Otras Contrataciones de Servicios                                          | 7,000,000.00         | -              | 214,188.88    | -             | -             | -              | 954,365.49     | -              | -              | 150,013.00     | -              | 165,377.00     | -              | 1,483,944.37     |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 37,826,817.00        | 1,080,833.29   | 2,846,483.06  | 1,749,133.45  | 1,961,329.51  | 1,933,569.63   | 1,401,503.18   | 4,602,978.85   | 841,791.74     | 857,152.07     | 757,556.01     | 1,418,744.03   | 1,119,600.76   | 20,570,675.58    |
| 2.3.1 - Alimentos y Bebidas para Personas                                          | 3,550,000.00         | 85,083.61      | 437,595.59    | 67,739.64     | 847,367.15    | 132,463.15     | 84,094.18      | 386,318.90     | 172,914.97     | 37,804.14      | 60,875.28      | 261,235.34     | 187,332.64     | 2,760,824.59     |
| 2.3.2 - Textiles y Vestuarios                                                      | 4,700,000.00         | -              | -             | -             | 41,064.00     | 945,593.00     | -              | -              | -              | 13,806.00      | 17,794.40      | 203.00         | -              | 1,018,460.40     |
| 2.3.3 - Productos de Papel, Carton e Impresos                                      | 1,800,000.00         | -              | 11,100.00     | -             | 18,000.00     | -              | -              | -              | -              | -              | -              | 6,200.00       | -              | 35,300.00        |
| 2.3.4 - Productos Farmacéuticos                                                    | 200,000.00           | -              | -             | 13,797.50     | -             | -              | -              | -              | -              | -              | -              | -              | -              | 13,797.50        |
| 2.3.5 - Productos de Caucho, Cuero y Plástico                                      | 1,000,000.00         | -              | -             | -             | 86,614.22     | -              | -              | -              | -              | 22,900.00      | -              | 1,242.44       | -              | 110,756.66       |
| 2.3.6 - Productos Minerales                                                        | 150,000.00           | -              | -             | -             | -             | -              | 46,610.00      | 234,348.00     | -              | -              | -              | -              | -              | 280,958.00       |
| 2.3.7 - Combustibles, Lubricantes                                                  | 13,690,000.00        | 696,891.00     | 692,040.00    | 1,542,040.00  | 625,040.00    | 542,640.00     | 1,232,641.00   | 542,641.00     | 652,213.44     | 532,851.00     | 629,563.40     | 883,200.00     | 882,850.00     | 9,454,610.84     |
| 2.3.9 - Productos y Utiles Varios                                                  | 12,736,617.00        | 298,658.68     | 1,705,747.47  | 125,556.31    | 343,244.14    | 312,873.48     | 38,158.00      | 3,439,670.95   | 16,663.33      | 249,790.93     | 49,322.93      | 266,663.25     | 49,418.12      | 6,895,967.59     |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    | 26,000,000.00        | 657,670.77     | -             | -             | -             | -              | 102,700.00     | 110,000,000.00 | 658,898.96     | -              | 81,500.00      | 64,055.78      | 281,561.78     | 111,846,387.29   |
| 2.4.1 - Transferencias Corrientes S. Privado                                       | 26,000,000.00        | 657,670.77     | -             | -             | -             | -              | 102,700.00     | 110,000,000.00 | 658,898.96     | -              | 81,500.00      | 64,055.78      | 281,561.78     | 111,846,387.29   |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                    | 2,765,000,000.00     | 650,097.11     | 65,231,575.46 | 65,725,418.72 | 21,478,222.02 | 650,310,722.34 | 45,930,837.78  | 16,900,860.67  | 220,392,885.03 | 173,151,450.67 | 317,702,179.51 | 464,579,143.23 | 260,954,455.67 | 2,303,007,848.21 |

FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS  
Año 2024

Ejecución de Ingresos y Gastos y Aplicaciones Financieras

| Detalle                                           | Presupuesto<br>Aprobado | Enero         | Febrero       | Marzo         | Abril         | Mayo           | Junio         | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      | Total            |
|---------------------------------------------------|-------------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 2.5.1 - Transferencias de Capital ASFL            | 30.000.000.00           | 650.097.11    | 1.429.854.12  | 8.824.558.05  | 1.478.222.02  | 3.009.000.00   | 9.029.977.11  | -              | 392.885.03     | 1.574.710.00   | 374.036.40     | -              | 4.053.595.00   | 30.816.934.84    |
| 2.5.2 - Transferencias de Capital al Gobierno     | 2.735.000.000.00        | -             | 63.801.721.34 | 56.900.860.67 | 20.000.000.00 | 647.301.722.34 | 36.900.860.67 | 16.900.860.67  | 220.000.000.00 | 171.576.740.67 | 317.328.143.11 | 464.579.143.23 | 256.900.860.67 | 2.272.190.913.37 |
| 2.6 - BIENES MUEBLES, INTANGIBLES                 | 107.315.043.00          | 57.832.98     | 286.800.01    | -             | -             | -              | -             | -              | 474.360.00     | 1.896.675.23   | 1.202.064.80   | 99.590.73      | 263.746.24     | 4.281.069.99     |
| 2.6.1 - Mobiliario y Equipo                       | 27.000.000.00           | 57.832.98     | 286.800.01    | -             | -             | -              | -             | -              | -              | 451.675.23     | 1.178.464.80   | 99.590.73      | 263.746.24     | 2.336.109.99     |
| 2.6.2 - Mobiliario y Equipo Educativo y Educativo | 1.900.000.00            | -             | -             | -             | -             | -              | -             | -              | -              | -              | -              | -              | -              | -                |
| 2.6.4 - Vehículos y Equipos de Transporte         | 36.000.000.00           | -             | -             | -             | -             | -              | -             | -              | -              | -              | -              | -              | -              | -                |
| 2.6.5 - Maquinarias y Otros Equipos               | 21.800.000.00           | -             | -             | -             | -             | -              | -             | -              | 474.360.00     | -              | -              | -              | -              | 474.360.00       |
| 2.6.6 - Equipos de Defensa y Seguridad            | 3.000.000.00            | -             | -             | -             | -             | -              | -             | -              | -              | -              | -              | -              | -              | -                |
| 2.6.8 - Bienes Intangibles                        | 15.000.000.00           | -             | -             | -             | -             | -              | -             | -              | -              | 1.445.000.00   | 23.600.00      | -              | -              | 1.468.600.00     |
| 2.6.9 - Edif. Estructuras Obj. Valor              | 2.615.043.00            | -             | -             | -             | -             | -              | -             | -              | -              | -              | -              | -              | -              | -                |
| 2.7 - OBRAS                                       | 100.000.000.00          | 10.586.626.98 | 7.667.790.94  | 8.189.127.81  | 9.579.771.35  | 2.844.567.16   | 6.320.702.56  | 150.498.40     | 1.112.248.09   | 1.203.302.24   | 1.536.442.99   | 4.806.649.24   | 7.339.450.69   | 61.337.178.45    |
| 2.7.1 - Obras en Edificaciones                    | 100.000.000.00          | 10.586.626.98 | 7.667.790.94  | 8.189.127.81  | 9.579.771.35  | 2.844.567.16   | 6.320.702.56  | 150.498.40     | 1.112.248.09   | 1.203.302.24   | 1.536.442.99   | 4.806.649.24   | 7.339.450.69   | 61.337.178.45    |
| TOTAL DE GASTOS                                   | 3.912.848.360.00        | 31.278.317.13 | 92.639.165.18 | 94.691.829.40 | 58.437.075.77 | 673.601.021.68 | 85.790.859.43 | 150.270.722.41 | 243.175.775.64 | 196.331.056.96 | 341.681.756.15 | 501.929.861.25 | 314.175.708.19 | 2.784.003.149.20 |

  
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