

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	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	2,631,152,106.71
1.6.1.1- Dividendos	2,091,900,000.00	769,791,379.00	-	-	-	-	806,149,415.56	591,948,510.24	295,974,255.03	-		2,463,863,559.83
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	167,288,546.88
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	3,904,968.77
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	3,904,968.77
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	2,635,057,075.48
2 - GASTOS:												
2.1- REMUNERACIONES Y CONTRIBUCIONES	350,042,500.00	11,854,652.59	12,103,608.43	16,915,219.54	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	154,517,678.00
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	8,397,820.00	8,436,520.00	85,799,999.37
2.1.2 - Sobresueldos	51,895,000.00	2,134,281.43	2,378,164.71	2,265,489.48	10,291,189.80	2,010,859.43	2,626,461.50	2,258,135.73	2,203,091.61	2,126,430.54	2,025,457.16	30,319,561.39
2.1.3 - Dietas y Gastos de Representación	5,420,000.00	38,156.91	25,254.40	15,598.88	947,535.03	915,322.08	88,516.00	870,000.00	85,016.79	888,940.16	980,521.27	4,854,861.52
2.1.4 - Gratificaciones y Bonificaciones	58,232,500.00	-	249,012.10	332,256.58	1,033,837.09	759,468.03	10,462,990.43	385,146.87	3,399,962.10	126,889.71	475,126.90	17,224,689.81
2.1.5 -Contribuciones a la Seguridad Social	26,000,000.00	1,115,016.83	1,129,490.55	4,994,954.77	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	16,318,565.91
2.2 - CONTRATACIÓN DE SERVICIOS	526,664,000.00	6,390,603.41	4,502,907.28	2,766,021.15	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	53,916,831.65
2.2.1 - Servicios Básicos	17,544,000.00	851,222.48	965,160.21	194,826.37	841,068.23	905,793.61	904,955.80	911,401.99	919,945.83	928,397.42	919,862.81	8,342,634.75
2.2.2 - Publicidad, Impresión y Encuadernación	80,500,000.00	-	204,977.80	65,450.00	-	149,211.00	1,180.00	70,800.00	-	-	81,774.00	573,392.80
2.2.3 - Viáticos	22,440,000.00	1,022,803.21	1,093,990.00	-	195,200.00	63,603.21	1,316,491.10	1,979,144.67	63,385.76	72,750.00	427,358.42	6,234,726.37
2.2.4 - Transporte y Almacenaje	900,000.00	228.00	114.00	-	3,271.00	151,000.00	874.00	250.00	228.00	100.00	300.00	156,365.00
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	3,775,339.91
2.2.6 - Seguros	15,590,000.00	911,849.16	729,413.64	-	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	9,672,052.13
2.2.7 - Servicios de Conservación, Reparaciones Menores e Instalaciones Temporales	76,200,000.00	-	290,043.50	-	361,658.20	6,844.00	494,677.24	245,343.26	311,837.40	6,844.00	131,634.00	1,848,881.60
2.2.8 - Otros Servic_ no incluidos en concep_ Ant.	294,690,000.00	3,512,557.32	1,005,019.25	2,505,319.78	883,580.80	2,300,896.89	1,713,778.38	1,628,488.05	1,129,786.06	3,142,404.81	4,172,615.38	21,994,446.72
2.2.9 - Otras Contrataciones de Servicios	7,000,000.00	-	214,188.88	425.00	-	-	954,365.49	-	-	150,013.00	-	1,318,992.37
2.3 - MATERIALES Y SUMINISTROS	37,826,817.00	1,080,833.29	2,846,483.06	2,520,507.97	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	18,803,705.31
2.3.1 - Alimentos y Bebidas para Personas	3,550,000.00	85,083.61	437,595.59	2,911.66	847,367.15	132,463.15	84,094.18	386,318.90	172,914.97	37,804.14	60,875.28	2,247,428.63
2.3.2 - Textiles y Vestuarios	4,700,000.00	-	-	-	41,064.00	945,593.00	-	-	-	13,806.00	17,794.40	1,018,257.40
2.3.3 - Productos de Papel, Cartón e Impresos	1,800,000.00	-	11,100.00	-	18,000.00	-	-	-	-	-	-	29,100.00
2.3.4 - Productos Farmacéuticos	200,000.00	-	-	-	-	-	-	-	-	-	-	-
2.3.5 - Productos de Caucho, Cuero y Plástico	1,000,000.00	-	-	-	86,614.22	-	-	-	-	22,900.00	-	109,514.22
2.3.6 - Productos Minerales	150,000.00	-	-	850,000.00	-	-	46,610.00	234,348.00	-	-	-	1,130,958.00
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	7,688,560.84
2.3.9 - Productos y Útiles Varios	12,736,817.00	298,858.68	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	6,579,886.22

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Detalle	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total
2.4 - TRANSFERENCIAS CORRIENTES	26,000,000.00	657,670.77	-	65,725,418.72	-	-	102,700.00	110,000,000.00	658,898.96	-	81,500.00	177,226,188.45
2.4.1 - Transferencias Corrientes S. Privado	26,000,000.00	657,670.77	-	65,725,418.72	-	-	102,700.00	110,000,000.00	658,898.96	-	81,500.00	177,226,188.45
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	1,577,474,249.31
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	26,763,339.84
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	1,550,710,909.47
2.6 - BIENES MUEBLES, INTANGIBLES	107,315,043.00	57,832.98	286,800.01	14,015,387.98	-	-	-	-	474,360.00	1,896,675.23	1,202,064.80	17,933,121.00
2.6.1 - Mobiliario y Equipo	27,000,000.00	57,832.98	286,800.01	-	-	-	-	-	-	451,675.23	1,178,464.80	1,974,773.02
2.6.2 - Mobiliario y Equipo Educacional 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	-	-	-	-	-	-	-	-	-	-	-
2.6.6 - Equipos de Defensa y Seguridad	3,000,000.00	-	-	8,189,127.81	-	-	-	-	-	-	-	8,189,127.81
2.6.8 - Bienes Intangibles	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-
2.6.9 - Edif. Estructuras Obj. Valor	2,615,043.00	-	-	5,826,260.17	-	-	-	-	-	1,445,000.00	23,600.00	1,468,600.00
												5,826,260.17
2.7 - OBRAS	100,000,000.00	10,586,626.98	7,667,790.94	-	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	41,001,950.71
2.7.1 - Obras en Edificaciones	100,000,000.00	10,586,626.98	7,667,790.94	-	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	41,001,950.71
TOTAL DE GASTOS	3,912,848,360.00	31,278,317.13	92,639,165.18	167,667,974.08	58,437,075.77	673,601,021.68	86,790,859.43	150,270,722.41	243,175,775.64	196,331,056.96	341,681,256.15	2,040,873,724.44


Claudio Marte
Encargado División Presupuesto


José E. Florentino
Presidente


Marleny Medrano
Directora Administrativa y Financiera

