

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	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	2,646,499,394.05
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	15,347,287.34	168,023,284.71
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	4,162,560.11
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	4,162,560.11
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	2,650,661,954.16
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	24,527,608.13	179,045,286.13
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	16,703,108.06	102,503,107.43
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	1,910,451.29	32,230,012.68
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	897,417.84	5,752,279.36
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	3,876,563.23	21,101,253.04
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	1,140,067.71	17,458,633.62
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	6,434,070.11	60,350,901.76
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	969,571.67	9,312,206.42
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	141.60	573,534.40
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	35,131.10	191,496.10
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	4,032,727.41
2.2.6 - Seguros	15,590,000.00	911,849.16	729,413.64	-	1,263,771.17	767,495.23	1,050,829.29	767,356.15	765,873.83	1,982,003.54	1,428,455.12	2,235,295.23	11,907,347.36
2.2.7 - Servicios de Conservación, Reparaciones Menores e Instalaciones Temporales	76,200,000.00	-	290,043.50	-	361,653.20	6,844.00	494,677.24	245,343.26	311,837.40	6,844.00	131,634.00	71,185.84	1,920,067.44
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	1,129,786.05	3,142,404.81	4,172,615.38	2,699,980.17	24,694,426.89
2.2.9 - Otras Contrataciones de Servicios	7,000,000.00	-	214,188.88	425.00	-	-	954,365.49	-	-	150,013.00	-	165,377.00	1,484,369.37
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	1,418,744.03	20,222,449.34
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	261,235.34	2,503,663.97
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, Cartón 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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	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	552,851.00	629,563.40	883,200.00	8,571,760.84
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	266,663.25	6,846,549.47
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	64,055.78	177,290,244.23
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	64,055.78	177,290,244.23

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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	2,042,053,392.54
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	464,579,143.23	2,015,290,052.70
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	99,590.73	18,032,711.73
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	2,074,363.75
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	-	-	8,189,127.81	-	-	-	-	-	-	-	-	8,189,127.81
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	-	-	5,826,260.17	-	-	-	-	-	-	-	-	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	4,806,649.24	45,808,599.95
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	4,806,649.24	45,808,599.95
TOTAL DE GASTOS	3,912,848,460.00	31,278,317.13	92,639,155.18	167,667,974.08	58,437,075.77	673,601,021.68	85,790,889.43	150,270,722.41	243,175,775.64	196,331,056.96	341,681,756.15	501,929,861.25	2,542,803,585.69


Claudio Marte
Encargado División Presupuesto


José E. Florentino
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Directora Administrativa y Financiera

