

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	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	2,611,047,173.07
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	147,183,613.24
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	3,487,501.97
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	3,487,501.97
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	2,614,534,675.04
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	141,451,714.89
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	77,363,479.37
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	28,294,104.23
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	3,874,340.25
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	16,749,562.91
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	15,170,228.13
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	46,580,781.92
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	7,422,771.94
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	-	-	491,618.80
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	5,807,367.95
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	156,065.00
2.2.5 - Alquileres y Rentas	11,800,000.00	91,943.24	-	-	-	-	1,935,812.50	-	1,316,146.67	257,387.50	3,601,289.91
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	8,243,597.01
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	1,717,247.60
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	17,821,831.34
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	18,046,149.30
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	2,186,553.35
2.3.2 - Textiles y Vestuarios	4,700,000.00	-	-	-	41,064.00	945,593.00	-	-	-	13,806.00	1,000,463.00
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

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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	7,058,997.44
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	6,530,563.29
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	-	177,144,688.45
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	-	177,144,688.45
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	1,259,772,069.80
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	26,389,303.44
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	1,233,382,766.36
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	16,731,056.20
2.6.1 - Mobiliario y Equipo	27,000,000.00	57,832.98	286,800.01	-	-	-	-	-	474,360.00	1,896,675.23	16,731,056.20
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	-	-	-	-	-	-	-	-	-	-
2.6.9 - Edif. Estructuras Obj. Valor	2,615,043.00	-	-	5,826,260.17	-	-	-	-	-	1,445,000.00	1,445,000.00
											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	39,465,507.72
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	39,465,507.72
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	85,790,859.43	150,270,722.41	243,175,775.64	196,331,056.96	1,699,191,968.29


Claudio Marte
Encargado División Presupuesto


José E. Florentino
Presidente


Marleny Medrano
Directora Administrativa y Financiera

