

EJECUCION PRESUPUESTARIA POR OBJETO DEL GASTO CONSOLIDADO AL 31 DICIEMBRE DE 2024  
COMPROMISO ACUMULADO Y DEVENGADO ACUMULADO A DICIEMBRE

| Fte                            | n                       | Pp | Principal Desc. | Crédito Vigente                                    | Acumulado a Enero |                | Acumulado a Febrero |                | Acumulado a Marzo |                | Acumulado a Abril |                | Acumulado a Mayo |                 | Acumulado a Junio |                 | Acumulado a Julio |                 | Acumulado a Agosto |                 | Acumulado a Setiembre |                 | Acumulado a Octubre |                 | Acumulado a Noviembre |                 | Acumulado a Diciembre |                 |                        |                 |                       |
|--------------------------------|-------------------------|----|-----------------|----------------------------------------------------|-------------------|----------------|---------------------|----------------|-------------------|----------------|-------------------|----------------|------------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|------------------------|-----------------|-----------------------|
|                                |                         |    |                 |                                                    | Compromiso        | Devengado      | Compromiso          | Devengado      | Compromiso        | Devengado      | Compromiso        | Devengado      | Compromiso       | Devengado       | Compromiso        | Devengado       | Compromiso        | Devengado       | Compromiso         | Devengado       | Compromiso            | Devengado       | Compromiso          | Devengado       | Compromiso            | Devengado       | Compromiso            | Devengado       | % Ejecución Compromiso | Devengado       | % Ejecución Devengado |
| TOTAL GENERAL PRESUPUESTO 2024 |                         |    |                 |                                                    | 372.913.487.397   | 14.953.628.208 | 14.489.238.030      | 41.054.589.706 | 40.568.063.780    | 60.479.150.664 | 59.900.778.208    | 86.754.821.368 | 86.156.589.753   | 113.917.501.373 | 113.264.477.063   | 154.626.229.343 | 153.971.952.441   | 186.498.176.078 | 185.790.568.934    | 214.779.906.451 | 213.652.188.557       | 248.128.247.077 | 246.720.955.758     | 279.075.075.722 | 277.008.885.496       | 312.736.240.507 | 308.842.932.316       | 369.433.307.094 | 99,07%                 | 369.126.982.008 | 98,98%                |
| 1                              | Tesoro Nacional         |    |                 |                                                    | 371.241.663.641   | 14.837.796.796 | 14.373.406.618      | 40.924.949.756 | 40.438.423.831    | 60.212.348.104 | 59.633.975.648    | 86.401.435.022 | 85.803.203.407   | 113.474.948.842 | 112.821.924.532   | 154.088.046.187 | 153.433.769.285   | 185.816.183.733 | 185.108.576.590    | 214.009.417.450 | 212.881.699.556       | 247.348.940.376 | 245.941.649.057     | 278.103.369.247 | 276.037.179.021       | 311.760.796.360 | 307.867.488.169       | 368.216.496.474 | 99,19%                 | 367.910.171.388 | 99,10%                |
| 1                              | Gastos en Personal      |    |                 |                                                    | 354.519.653.434   | 14.279.366.217 | 14.279.366.217      | 40.167.818.488 | 40.167.818.488    | 59.149.550.316 | 59.149.527.099    | 85.030.959.898 | 85.030.936.681   | 111.532.853.006 | 111.532.829.789   | 151.814.527.821 | 151.814.504.603   | 183.047.377.841 | 183.047.354.623    | 210.250.024.008 | 210.250.000.790       | 242.090.821.945 | 242.090.798.727     | 271.390.861.354 | 271.390.838.137       | 302.438.888.641 | 302.438.865.424       | 352.898.211.396 | 99,54%                 | 352.894.449.162 | 99,54%                |
| 1                              | 1                       |    | 1               | Personal Permanente                                | 351.968.949.150   | 14.166.387.219 | 14.166.387.219      | 39.879.930.252 | 39.879.930.252    | 58.719.796.348 | 58.719.776.348    | 84.403.609.959 | 84.403.586.784   | 110.701.005.284 | 110.700.982.109   | 150.911.288.609 | 150.911.265.434   | 181.912.202.476 | 181.912.179.301    | 208.901.216.743 | 208.901.193.568       | 240.487.749.828 | 240.487.726.653     | 269.594.132.427 | 269.594.109.252       | 300.406.833.720 | 300.406.810.545       | 350.538.339.773 | 99,59%                 | 350.534.577.582 | 99,59%                |
|                                |                         |    | 3               | Servicios Extraordinarios                          | 329.246.316       | 14.714.139     | 14.714.139          | 24.470.349     | 24.470.349        | 39.112.199     | 39.112.199        | 62.195.591     | 62.195.581       | 84.674.434      | 84.674.434        | 97.369.896      | 97.369.886        | 120.374.400     | 120.374.390        | 145.366.518     | 145.366.507           | 182.432.454     | 182.432.454         | 216.101.631     | 216.101.621           | 252.050.325     | 252.050.315           | 290.490.913     | 88,23%                 | 290.490.903     | 88,23%                |
|                                |                         |    | 5               | Asistencia Social al Personal                      | 2.180.899.968     | 95.750.708     | 95.750.708          | 258.631.387    | 258.631.387       | 384.263.544    | 384.263.544       | 556.708.678    | 556.708.678      | 736.810.771     | 736.810.739       | 793.730.968     | 793.730.936       | 1.000.886.786   | 1.000.886.754      | 1.188.568.339   | 1.188.568.307         | 1.405.096.314   | 1.405.096.282       | 1.564.329.359   | 1.564.329.326         | 1.763.239.358   | 1.763.239.326         | 2.052.148.173   | 94,10%                 | 2.052.148.140   | 94,10%                |
|                                |                         |    | 8               | Personal contratado                                | 40.558.000        | 2.514.150      | 2.514.150           | 4.786.500      | 4.786.500         | 6.375.050      | 6.375.050         | 8.445.638      | 8.445.638        | 10.362.518      | 10.362.518        | 12.138.348      | 12.138.348        | 13.914.178      | 13.914.178         | 14.872.408      | 14.872.408            | 15.543.338      | 15.543.338          | 16.297.938      | 16.297.938            | 16.765.238      | 16.765.238            | 17.232.538      | 42,49%                 | 17.232.538      | 42,49%                |
| 2                              | Bienes de Consumo       |    |                 |                                                    | 1.307.811.635     | 6.193.669      | 6.192.889           | 39.048.223     | 23.821.133        | 58.686.126     | 43.459.036        | 90.747.200     | 78.442.000       | 196.724.971     | 145.009.720       | 271.940.372     | 199.338.789       | 294.430.541     | 274.931.850        | 469.103.461     | 334.646.283           | 796.965.952     | 525.850.595         | 891.343.856     | 666.319.096           | 1.086.098.853   | 898.790.847           | 1.129.505.666   | 86,37%                 | 1.119.898.220   | 85,63%                |
|                                |                         |    | 1               | Productos Alimenticios, Agropecuarios y Forestales | 29.000.000        | 1.005.007      | 1.005.007           | 20.208.529     | 4.982.219         | 22.305.232     | 7.078.922         | 24.768.308     | 12.463.888       | 43.941.844      | 21.003.373        | 46.094.074      | 26.596.162        | 48.380.087      | 28.882.176         | 73.086.410      | 39.538.208            | 76.102.969      | 56.835.281          | 80.473.448      | 66.819.433            | 84.240.926      | 75.945.797            | 89.553.241      | 308,80%                | 86.660.855      | 298,83%               |
|                                |                         |    | 2               | Textiles y Vestuario                               | 143.985.050       | 2.130          | 2.130               | 27.430         | 27.430            | 65.330         | 65.330            | 608.873        | 724.373          | 724.373         | 1.171.288         | 1.171.288       | 2.511.659         | 2.511.659       | 11.484.052         | 2.822.788       | 11.512.652            | 2.851.388       | 11.512.652          | 5.244.632       | 11.514.052            | 10.071.108      | 11.684.003            | 8,11%           | 11.684.003             | 8,11%           |                       |
|                                |                         |    | 3               | Productos de Papel, Cartón e Impresos              | 181.396.000       | 53.350         | 53.350              | 80.350         | 80.350            | 164.050        | 164.050           | 942.696        | 46.718.689       | 17.942.696      | 46.722.713        | 46.722.713      | 48.291.728        | 48.291.728      | 130.384.150        | 70.572.398      | 130.621.770           | 130.621.770     | 178.042.189         | 131.013.189     | 195.647.403           | 193.755.290     | 195.930.038           | 108,01%         | 194.732.572            | 107,35%         |                       |
|                                |                         |    | 4               | Productos de Cuero y Caucho                        | 500.000           | 116.500        | 116.500             | 116.500        | 116.500           | 143.500        | 143.500           | 143.500        | 939.500          | 939.500         | 939.500           | 939.500         | 939.500           | 939.500         | 939.500            | 939.500         | 2.364.128             | 2.364.128       | 2.364.128           | 2.364.128       | 2.364.128             | 2.364.128       | 2.364.128             | 472,83%         | 2.364.128              | 472,83%         |                       |
|                                |                         |    | 5               | Productos Químicos, Combustibles y Lubricantes     | 125.548.000       | 1.200.648      | 1.200.648           | 3.363.338      | 3.363.338         | 6.256.836      | 6.256.836         | 15.176.624     | 15.176.624       | 19.259.382      | 22.724.008        | 22.724.008      | 27.692.826        | 27.692.826      | 52.487.234         | 31.219.754      | 68.894.919            | 68.894.919      | 81.936.967          | 77.576.966      | 175.683.821           | 88.212.371      | 179.508.802           | 142,98%         | 175.590.854            | 139,86%         |                       |
|                                |                         |    | 6               | Productos de Minerales No Metálicos                | 25.753.000        | 0              | 0                   | 409.815        | 409.815           | 1.396.076      | 1.396.076         | 1.510.146      | 1.510.146        | 1.556.309       | 2.011.292         | 2.011.292       | 3.078.809         | 3.078.809       | 3.477.306          | 5.477.570       | 5.477.570             | 5.601.908       | 5.601.908           | 13.163.136      | 13.163.136            | 13.669.126      | 53,08%                | 13.669.126      | 53,08%                 |                 |                       |
|                                |                         |    | 7               | Productos Metálicos                                | 2.500.000         | 932.240        | 932.240             | 3.551.359      | 3.551.359         | 4.246.284      | 4.246.284         | 7.217.157      | 7.217.157        | 9.573.501       | 9.573.501         | 9.735.391       | 9.735.391         | 10.266.200      | 10.266.200         | 14.361.795      | 13.228.095            | 38.112.022      | 17.561.595          | 41.672.056      | 20.957.577            | 50.037.061      | 44.816.260            | 50.611.974      | 2024,49%               | 50.611.974      | 2024,49%              |
|                                |                         |    | 8               | Minerales                                          | 100.000           | 0              | 0                   | 0              | 0                 | 0              | 0                 | 0              | 0                | 45.249          | 45.249            | 45.249          | 122.400           | 122.400         | 122.400            | 122.400         | 122.400               | 122.400         | 122.400             | 122.400         | 122.400               | 122.400         | 135.451               | 135.451         | 135,45%                | 135.451         | 135,45%               |
|                                |                         |    | 9               | Otros Bienes de Consumo                            | 799.029.585       | 2.883.794      | 2.883.014           | 11.290.902     | 11.290.122        | 24.108.818     | 24.108.038        | 40.379.896     | 40.379.116       | 73.966.125      | 73.965.345        | 142.505.856     | 89.393.186        | 153.147.331     | 153.146.551        | 182.760.613     | 172.725.833           | 463.757.521     | 241.121.543         | 409.618.108     | 356.618.863           | 553.312.274     | 470.327.306           | 586.048.903     | 73,35%                 | 584.449.257     | 73,14%                |
| 3                              | Servicios No Personales |    |                 |                                                    | 5.847.752.745     | 526.161.768    | 87.734.258          | 691.689.937    | 224.391.865       | 974.735.402    | 455.614.016       | 1.239.345.674  | 653.442.477      | 1.511.084.524   | 909.796.683       | 1.737.934.891   | 1.171.028.275     | 2.196.481.560   | 1.517.611.525      | 2.832.566.341   | 2.007.348.003         | 3.128.971.169   | 2.409.031.544       | 3.817.168.033   | 2.943.889.261         | 4.185.396.777   | 3.486.648.589         | 4.832.828.533   | 82,64%                 | 4.640.025.580   | 79,35%                |
|                                |                         |    | 1               | Servicios Básicos                                  | 1.575.036.356     | 71.084.280     | 25.732.999          | 121.366.806    | 71.988.934        | 180.525.431    | 132.370.345       | 270.240.197    | 223.309.071      | 373.594.137     | 331.852.451       | 471.869.678     | 438.838.941       | 686.845.710     | 561.683.210        | 805.929.557     | 684.966.099           | 942.080.406     | 816.465.925         | 1.119.848.725   | 985.209.951           | 1.251.309.100   | 1.119.174.297         | 1.383.538.130   | 87,84%                 | 1.269.066.044   | 80,57%                |
|                                |                         |    | 2               | Alquileres y Derechos                              | 1.794.783.258     | 425.344.796    | 47.449.033          | 515.005.537    | 112.041.844       | 580.793.065    | 183.493.659       | 720.974.927    | 289.001.951      | 834.919.306     | 371.560.052       | 896.630.236     | 459.084.289       | 1.060.111.537   | 593.082.593        | 1.440.549.173   | 812.167.897           | 1.492.983.175   | 958.168.887         | 1.578.909.268   | 1.134.803.888         | 1.640.986.149   | 1.309.938.199         | 1.672.113.579   | 93,17%                 | 1.612.453.600   | 89,84%                |
|                                |                         |    | 3               | Mantenimiento, Reparación y Limpieza               | 880.098.270       | 16.883.848     | 2.974.627           | 25.277.167     | 11.124.686        | 98.073.275     | 16.624.084        | 102.327.470    | 23.487.959       | 110.586.211     | 38.256.207        | 125.613.472     | 52.424.255        | 137.215.293     | 69.613.028         | 144.269.699     | 82.915.312            | 149.613.600     | 97.180.610          | 385.736.440     | 119.958.412           | 463.090.382     | 250.919.270           | 736.022.038     | 83,63%                 | 725.652.913     | 82,45%                |
|                                |                         |    | 4               | Servicios Técnicos y Profesionales                 | 260.127.618       | 856.013        | 856.013             | 2.647.276      | 2.647.276         | 19.008.172     | 18.988.472        | 26.613.040     | 26.593.340       | 35.271.072      | 41.665.215        | 37.969.795      | 59.450.731        | 54.787.311      | 104.357.128        | 99.693.708      | 109.597.239           | 108.609.539     | 133.165.694         | 122.623.181     | 147.073.410           | 136.080.898     | 161.343.381           | 62,02%          | 159.925.381            | 61,48%          |                       |
|                                |                         |    | 5               | Servicios Comerciales y Financieros                | 183.143.817       | 2.532.228      | 2.136.228           | 4.212.501      | 3.408.474         | 5.979.242      | 5.263.215         | 10.178.179     | 15.068.744       | 15.068.744      | 18.672.936        | 18.088.909      | 26.591.359        | 26.459.359      | 29.992.900         | 29.860.900      | 34.945.185            | 34.049.276      | 39.668.835          | 39.167.807      | 49.883.490            | 49.883.490      | 155.994.223           | 85,18%          | 155.994.223            | 85,18%          |                       |
|                                |                         |    | 7               | Pasajes y Viáticos                                 | 732.243.345       | 6.568.195      | 6.568.195           | 15.790.171     | 15.790.171        | 44.261.891     | 44.261.891        | 61.590.527     | 61.590.527       | 92.427.808      | 92.427.808        | 129.937.005     | 129.937.005       | 171.155.772     | 171.155.772        | 246.669.091     | 246.669.091           | 336.363.251     | 336.363.251         | 476.067.260     | 476.067.260           | 548.456.638     | 636.047.938           | 68,86%          | 636.047.938            | 86,86%          |                       |
|                                |                         |    | 8               | Impuestos, Derechos, Tasas y Juicios               | 338.093.313       | 2.229.082      | 1.889.082           | 2.297.573      | 2.947.573         | 3.948.417      | 4.543.964         | 4.543.964      | 5.376.064        | 5.376.064       | 6.748.038         | 6.748.038       | 7.949.309         | 7.949.309       | 10.315.094         | 10.315.094      | 11.407.021            | 10.835.021      | 13.953.233          | 13.381.233      | 16.226.308            | 4,80%           | 16.226.308            | 4,80%           | 16.226.308             |                 |                       |