



HONDURAS
REPUBLICA DE LA REPUBLICA



GERENCIA ADMINISTRATIVA
SUBGERENCIA DE PRESUPUESTO
DEUDA FLOTANTE ACUMULADA AL 31 DE DICIEMBRE DEL 2024

No.	GRUPO DE GASTO		COMPROMISO	PAGO	POR DEVENGAR	DEUDA FLOTANTE
1	100	SERVICIOS PERSONALES	L. 225,040,460.69	L. 273,351,076.93	L. -	L. -48,310,616.24
2	200	SERVICIOS NO PERSONALES	L. 32,017,556.98	L. 26,536,378.42	L. -794.88	L. 5,481,973.44
3	300	MATERIALES Y SUMINISTROS	L. 77,138,993.11	L. 64,829,109.89	L. -324,398.79	L. 12,634,282.01
4	400	BIENES CAPITALIZABLES	L. 18,040,341.26	L. 370,995.31	L. -63,250.00	L. 17,732,595.95
5	500	TRANSFERENCIAS Y DONACIONES	L. 1,845,297.60	L. 1,845,297.60	L. -	L. -
TOTALES			L. 354,082,649.64	L. 366,932,858.15	L. -388,443.67	L. -12,461,764.84



ING. SINDY JULISSA VELASQUEZ LAINEZ
SUBGERENTE DE PRESUPUESTO INP



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/12/24 HASTA: 31/12/24

FUENTE Y ORGANISMO



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Gestión: 2024

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
FUENTE: 11 Tesoro Nacional																
ORGANISMO: 001 Tesorería General de la República - Efectivo																
Inst	0044	Instituto Nacional Penitenciario		1,873,803,854.00	-27,558,715.00	1,846,245,139.00	283,654,951.35	283,654,951.35	284,043,395.02	298,040,185.91	0.00	-388,443.67	-13,996,790.89	1,562,590,187.65	1,562,590,187.65	1,562,201,743.98
GA	001	GERENCIA Central		1,873,803,854.00	-27,558,715.00	1,846,245,139.00	283,654,951.35	283,654,951.35	284,043,395.02	298,040,185.91	0.00	-388,443.67	-13,996,790.89	1,562,590,187.65	1,562,590,187.65	1,562,201,743.98
UE	001	DIRECCIÓN NACIONAL		103,364,865.00	952,621.00	104,317,486.00	12,194,847.59	12,194,847.59	12,194,847.59	16,338,889.03	0.00	0.00	-4,144,041.44	92,122,638.41	92,122,638.41	92,122,638.41
Pr	01	ACTIVIDADES CENTRALES		103,364,865.00	952,621.00	104,317,486.00	12,194,847.59	12,194,847.59	12,194,847.59	16,338,889.03	0.00	0.00	-4,144,041.44	92,122,638.41	92,122,638.41	92,122,638.41
SPr	00	-		103,364,865.00	952,621.00	104,317,486.00	12,194,847.59	12,194,847.59	12,194,847.59	16,338,889.03	0.00	0.00	-4,144,041.44	92,122,638.41	92,122,638.41	92,122,638.41
Py	000	-		103,364,865.00	952,621.00	104,317,486.00	12,194,847.59	12,194,847.59	12,194,847.59	16,338,889.03	0.00	0.00	-4,144,041.44	92,122,638.41	92,122,638.41	92,122,638.41
Obra	001	DIRECCION Y COORDINACION SUPERIOR		3,679,250.00	0.00	3,679,250.00	494,268.71	494,268.71	494,268.71	699,048.72	0.00	0.00	-204,780.01	3,184,981.29	3,184,981.29	3,184,981.29
Grupo Gasto: 100 SERVICIOS PERSONALES				3,679,250.00	0.00	3,679,250.00	494,268.71	494,268.71	494,268.71	699,048.72	0.00	0.00	-204,780.01	3,184,981.29	3,184,981.29	3,184,981.29
11100	Sueldos Básicos	0	SIN- TRF	2,473,200.00	0.00	2,473,200.00	198,450.00	198,450.00	198,450.00	198,450.00	0.00	0.00	0.00	2,274,750.00	2,274,750.00	2,274,750.00
11510	Decimotercer Mes	0	SIN- TRF	206,100.00	0.00	206,100.00	160,550.00	160,550.00	160,550.00	160,550.00	0.00	0.00	0.00	45,550.00	45,550.00	45,550.00
11520	Decimocuarto Mes	0	SIN- TRF	206,100.00	0.00	206,100.00	17,200.00	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	188,900.00	188,900.00	188,900.00
11600	Complementos	0	SIN- TRF	102,520.00	0.00	102,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,520.00	102,520.00	102,520.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	272,052.00	0.00	272,052.00	48,059.00	48,059.00	48,059.00	139,436.00	0.00	0.00	-91,377.00	223,993.00	223,993.00	223,993.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	179,307.00	0.00	179,307.00	31,675.26	31,675.26	31,675.26	91,901.04	0.00	0.00	-60,225.78	147,631.74	147,631.74	147,631.74
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	201,978.00	0.00	201,978.00	33,585.41	33,585.41	33,585.41	86,762.64	0.00	0.00	-53,177.23	168,392.59	168,392.59	168,392.59
11750	Contribuciones para Seguro Social	0	SIN- TRF	37,993.00	0.00	37,993.00	4,749.04	4,749.04	4,749.04	4,749.04	0.00	0.00	0.00	33,243.96	33,243.96	33,243.96
Obra	002	SECRETARÍA GENERAL		8,646,458.00	10,226.00	8,656,684.00	937,402.63	937,402.63	937,402.63	1,397,012.69	0.00	0.00	-459,610.06	7,719,281.37	7,719,281.37	7,719,281.37
Grupo Gasto: 100 SERVICIOS PERSONALES				8,646,458.00	10,226.00	8,656,684.00	937,402.63	937,402.63	937,402.63	1,397,012.69	0.00	0.00	-459,610.06	7,719,281.37	7,719,281.37	7,719,281.37
11100	Sueldos Básicos	0	SIN- TRF	5,688,420.00	6,370.00	5,694,790.00	373,055.00	373,055.00	373,055.00	373,055.00	0.00	0.00	0.00	5,321,735.00	5,321,735.00	5,321,735.00
11510	Decimotercer Mes	0	SIN- TRF	474,035.00	2,100.00	476,135.00	366,685.00	366,685.00	366,685.00	366,685.00	0.00	0.00	0.00	109,450.00	109,450.00	109,450.00
11520	Decimocuarto Mes	0	SIN- TRF	474,035.00	0.00	474,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,035.00	474,035.00	474,035.00
11600	Complementos	0	SIN- TRF	393,295.00	0.00	393,295.00	7,680.00	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00	385,615.00	385,615.00	385,615.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	625,727.00	701.00	626,428.00	80,670.70	80,670.70	80,670.70	295,688.80	0.00	0.00	-215,018.10	545,757.30	545,757.30	545,757.30
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	412,411.00	462.00	412,873.00	53,169.32	53,169.32	53,169.32	194,885.78	0.00	0.00	-141,716.46	359,703.68	359,703.68	359,703.68
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	464,554.00	593.00	465,147.00	41,895.00	41,895.00	41,895.00	144,770.50	0.00	0.00	-102,875.50	423,252.00	423,252.00	423,252.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	113,981.00	0.00	113,981.00	14,247.61	14,247.61	14,247.61	14,247.61	0.00	0.00	0.00	99,733.39	99,733.39	99,733.39
Obra	003	PLANEAMIENTO Y EVALUACIÓN DE GESTIÓN		2,728,804.00	0.00	2,728,804.00	249,744.63	249,744.63	249,744.63	403,331.13	0.00	0.00	-153,586.50	2,479,059.37	2,479,059.37	2,479,059.37
Grupo Gasto: 100 SERVICIOS PERSONALES				2,728,804.00	0.00	2,728,804.00	249,744.63	249,744.63	249,744.63	403,331.13	0.00	0.00	-153,586.50	2,479,059.37	2,479,059.37	2,479,059.37
11100	Sueldos Básicos	0	SIN- TRF	1,793,208.00	0.00	1,793,208.00	96,900.00	96,900.00	96,900.00	96,900.00	0.00	0.00	0.00	1,696,308.00	1,696,308.00	1,696,308.00



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				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
11510	Decimotercer Mes	0	SIN-TRF	149,434.00	0.00	149,434.00	96,900.00	96,900.00	96,900.00	96,900.00	0.00	0.00	0.00	52,534.00	52,534.00	52,534.00
11520	Decimocuarto Mes	0	SIN-TRF	149,434.00	0.00	149,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,434.00	149,434.00	149,434.00
11600	Complementos	0	SIN-TRF	125,027.00	0.00	125,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,027.00	125,027.00	125,027.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	197,253.00	0.00	197,253.00	21,318.00	21,318.00	21,318.00	85,272.00	0.00	0.00	-63,954.00	175,935.00	175,935.00	175,935.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	130,007.00	0.00	130,007.00	14,050.50	14,050.50	14,050.50	56,202.00	0.00	0.00	-42,151.50	115,956.50	115,956.50	115,956.50
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	146,446.00	0.00	146,446.00	15,827.00	15,827.00	15,827.00	63,308.00	0.00	0.00	-47,481.00	130,619.00	130,619.00	130,619.00
11750	Contribuciones para Seguro Social	0	SIN-TRF	37,995.00	0.00	37,995.00	4,749.13	4,749.13	4,749.13	4,749.13	0.00	0.00	0.00	33,245.87	33,245.87	33,245.87
Obra	004 AUDITORIA INTERNA			2,505,419.00	0.00	2,505,419.00	148,105.58	148,105.58	148,105.58	237,975.08	0.00	0.00	-89,869.50	2,357,313.42	2,357,313.42	2,357,313.42
Grupo Gasto: 100 SERVICIOS PERSONALES				2,505,419.00	0.00	2,505,419.00	148,105.58	148,105.58	148,105.58	237,975.08	0.00	0.00	-89,869.50	2,357,313.42	2,357,313.42	2,357,313.42
11100	Sueldos Básicos	0	SIN-TRF	1,638,000.00	0.00	1,638,000.00	56,700.00	56,700.00	56,700.00	56,700.00	0.00	0.00	0.00	1,581,300.00	1,581,300.00	1,581,300.00
11510	Decimotercer Mes	0	SIN-TRF	136,500.00	0.00	136,500.00	56,700.00	56,700.00	56,700.00	56,700.00	0.00	0.00	0.00	79,800.00	79,800.00	79,800.00
11520	Decimocuarto Mes	0	SIN-TRF	136,500.00	0.00	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00	136,500.00
11600	Complementos	0	SIN-TRF	123,720.00	0.00	123,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,720.00	123,720.00	123,720.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	180,180.00	0.00	180,180.00	12,474.00	12,474.00	12,474.00	49,896.00	0.00	0.00	-37,422.00	167,706.00	167,706.00	167,706.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	118,755.00	0.00	118,755.00	8,221.50	8,221.50	8,221.50	32,886.00	0.00	0.00	-24,664.50	110,533.50	110,533.50	110,533.50
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	133,770.00	0.00	133,770.00	9,261.00	9,261.00	9,261.00	37,044.00	0.00	0.00	-27,783.00	124,509.00	124,509.00	124,509.00
11750	Contribuciones para Seguro Social	0	SIN-TRF	37,994.00	0.00	37,994.00	4,749.08	4,749.08	4,749.08	4,749.08	0.00	0.00	0.00	33,244.92	33,244.92	33,244.92
Obra	005 SERVICIOS ADMINISTRATIVOS Y CONTABLES			68,507,539.00	1,078,005.00	69,585,544.00	8,607,001.19	8,607,001.19	8,607,001.19	10,585,603.32	0.00	0.00	-1,978,602.13	60,978,542.81	60,978,542.81	60,978,542.81
Grupo Gasto: 100 SERVICIOS PERSONALES				68,507,539.00	1,078,005.00	69,585,544.00	8,607,001.19	8,607,001.19	8,607,001.19	10,585,603.32	0.00	0.00	-1,978,602.13	60,978,542.81	60,978,542.81	60,978,542.81
11100	Sueldos Básicos	0	SIN-TRF	26,285,011.00	6,338,049.00	32,623,060.00	3,073,797.85	3,073,797.85	3,073,797.85	3,519,687.86	0.00	0.00	-445,890.01	29,549,262.15	29,549,262.15	29,549,262.15
11510	Decimotercer Mes	0	SIN-TRF	2,190,418.00	552,743.00	2,743,161.00	2,165,161.82	2,165,161.82	2,165,161.82	2,165,161.82	0.00	0.00	0.00	577,999.18	577,999.18	577,999.18
11520	Decimocuarto Mes	0	SIN-TRF	2,190,418.00	-500,000.00	1,690,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,418.00	1,690,418.00	1,690,418.00
11600	Complementos	0	SIN-TRF	1,798,853.00	4,830.00	1,803,683.00	34,023.00	34,023.00	34,023.00	34,023.00	0.00	0.00	0.00	1,769,660.00	1,769,660.00	1,769,660.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	2,891,352.00	697,215.00	3,588,567.00	906,062.52	906,062.52	906,062.52	1,591,045.64	0.00	0.00	-684,983.12	2,682,504.48	2,682,504.48	2,682,504.48
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	1,905,664.00	459,541.00	2,365,205.00	597,177.58	597,177.58	597,177.58	1,048,643.70	0.00	0.00	-451,466.12	1,768,027.42	1,768,027.42	1,768,027.42
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	2,146,609.00	482,386.00	2,628,995.00	627,453.02	627,453.02	627,453.02	990,660.34	0.00	0.00	-363,207.32	2,001,541.98	2,001,541.98	2,001,541.98
11750	Contribuciones para Seguro Social	0	SIN-TRF	676,289.00	143,241.00	819,530.00	14,622.96	14,622.96	14,622.96	14,622.96	0.00	0.00	0.00	804,907.04	804,907.04	804,907.04
12100	Sueldos Básicos	0	SIN-TRF	23,540,232.00	-6,500,000.00	17,040,232.00	484,200.00	484,200.00	484,200.00	484,200.00	0.00	0.00	0.00	16,556,032.00	16,556,032.00	16,556,032.00
12410	Decimotercer Mes	0	SIN-TRF	1,961,684.00	-200,000.00	1,761,684.00	459,721.13	459,721.13	459,721.13	492,776.69	0.00	0.00	-33,055.56	1,301,962.87	1,301,962.87	1,301,962.87



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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
12420	Decimocuarto Mes	0	SIN- TRF	1,961,684.00	-400,000.00	1,561,684.00	238,605.56	238,605.56	238,605.56	238,605.56	0.00	0.00	0.00	1,323,078.44	1,323,078.44	1,323,078.44
12550	Contribuciones para Seguro Social	0	SIN- TRF	959,325.00	0.00	959,325.00	6,175.75	6,175.75	6,175.75	6,175.75	0.00	0.00	0.00	953,149.25	953,149.25	953,149.25
Obra	006 UNIDAD DE PROTECCION DE DERECHOS HUMANOS			1,777,542.00	-30,000.00	1,747,542.00	159,276.13	159,276.13	159,276.13	279,683.30	0.00	0.00	-120,407.17	1,588,265.87	1,588,265.87	1,588,265.87
Grupo Gasto: 100 SERVICIOS PERSONALES				1,777,542.00	-30,000.00	1,747,542.00	159,276.13	159,276.13	159,276.13	279,683.30	0.00	0.00	-120,407.17	1,588,265.87	1,588,265.87	1,588,265.87
11100	Sueldos Básicos	0	SIN- TRF	1,173,600.00	0.00	1,173,600.00	67,800.00	67,800.00	67,800.00	67,800.00	0.00	0.00	0.00	1,105,800.00	1,105,800.00	1,105,800.00
11510	Decimotercer Mes	0	SIN- TRF	97,800.00	0.00	97,800.00	67,800.00	67,800.00	67,800.00	67,800.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
11520	Decimocuarto Mes	0	SIN- TRF	97,800.00	-30,000.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00	67,800.00	67,800.00
11600	Complementos	0	SIN- TRF	67,920.00	0.00	67,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,920.00	67,920.00	67,920.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	129,096.00	0.00	129,096.00	9,526.00	9,526.00	9,526.00	59,664.00	0.00	0.00	-50,138.00	119,570.00	119,570.00	119,570.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	85,086.00	0.00	85,086.00	6,278.50	6,278.50	6,278.50	39,324.00	0.00	0.00	-33,045.50	78,807.50	78,807.50	78,807.50
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	95,844.00	0.00	95,844.00	7,072.33	7,072.33	7,072.33	44,296.00	0.00	0.00	-37,223.67	88,771.67	88,771.67	88,771.67
11750	Contribuciones para Seguro Social	0	SIN- TRF	30,396.00	0.00	30,396.00	799.30	799.30	799.30	799.30	0.00	0.00	0.00	29,596.70	29,596.70	29,596.70
Obra	007 EQUIDAD DE GÉNERO			762,071.00	-6,423.00	755,648.00	70,417.45	70,417.45	70,417.45	113,370.97	0.00	0.00	-42,953.52	685,230.55	685,230.55	685,230.55
Grupo Gasto: 100 SERVICIOS PERSONALES				762,071.00	-6,423.00	755,648.00	70,417.45	70,417.45	70,417.45	113,370.97	0.00	0.00	-42,953.52	685,230.55	685,230.55	685,230.55
11100	Sueldos Básicos	0	SIN- TRF	506,400.00	6,063.00	512,463.00	27,100.00	27,100.00	27,100.00	27,100.00	0.00	0.00	0.00	485,363.00	485,363.00	485,363.00
11510	Decimotercer Mes	0	SIN- TRF	42,200.00	1,011.00	43,211.00	27,100.00	27,100.00	27,100.00	27,100.00	0.00	0.00	0.00	16,111.00	16,111.00	16,111.00
11520	Decimocuarto Mes	0	SIN- TRF	42,200.00	-15,100.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.00	27,100.00	27,100.00
11600	Complementos	0	SIN- TRF	22,300.00	0.00	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,300.00	22,300.00	22,300.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	55,704.00	667.00	56,371.00	5,962.00	5,962.00	5,962.00	23,848.00	0.00	0.00	-17,886.00	50,409.00	50,409.00	50,409.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	36,714.00	440.00	37,154.00	3,929.50	3,929.50	3,929.50	15,718.00	0.00	0.00	-11,788.50	33,224.50	33,224.50	33,224.50
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	41,356.00	496.00	41,852.00	4,426.34	4,426.34	4,426.34	17,705.36	0.00	0.00	-13,279.02	37,425.66	37,425.66	37,425.66
11750	Contribuciones para Seguro Social	0	SIN- TRF	15,197.00	0.00	15,197.00	1,899.61	1,899.61	1,899.61	1,899.61	0.00	0.00	0.00	13,297.39	13,297.39	13,297.39
Obra	008 MODERNIZACION Y DESARROLLO INSTITUCIONAL			8,997,299.00	23,623.00	9,020,922.00	1,101,225.30	1,101,225.30	1,101,225.30	1,940,931.86	0.00	0.00	-839,706.56	7,919,696.70	7,919,696.70	7,919,696.70
Grupo Gasto: 100 SERVICIOS PERSONALES				8,997,299.00	23,623.00	9,020,922.00	1,101,225.30	1,101,225.30	1,101,225.30	1,940,931.86	0.00	0.00	-839,706.56	7,919,696.70	7,919,696.70	7,919,696.70
11100	Sueldos Básicos	0	SIN- TRF	5,956,800.00	41,783.00	5,998,583.00	483,220.00	483,220.00	483,220.00	483,220.00	0.00	0.00	0.00	5,515,363.00	5,515,363.00	5,515,363.00
11510	Decimotercer Mes	0	SIN- TRF	496,400.00	11,711.00	508,111.00	463,700.00	463,700.00	463,700.00	463,700.00	0.00	0.00	0.00	44,411.00	44,411.00	44,411.00
11520	Decimocuarto Mes	0	SIN- TRF	496,400.00	-42,300.00	454,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,100.00	454,100.00	454,100.00
11600	Complementos	0	SIN- TRF	344,933.00	1,056.00	345,989.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	327,789.00	327,789.00	327,789.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	655,248.00	4,597.00	659,845.00	49,951.00	49,951.00	49,951.00	399,608.00	0.00	0.00	-349,657.00	609,894.00	609,894.00	609,894.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de	0	SIN- TRF	431,868.00	3,031.00	434,899.00	32,922.25	32,922.25	32,922.25	263,378.00	0.00	0.00	-230,455.75	401,976.75	401,976.75	401,976.75



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

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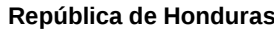
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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
	Riesgos Especiales															
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	486,472.00	3,745.00	490,217.00	37,084.83	37,084.83	37,084.83	296,678.64	0.00	0.00	-259,593.81	453,132.17	453,132.17	453,132.17
11750	Contribuciones para Seguro Social	0	SIN- TRF	129,178.00	0.00	129,178.00	16,147.22	16,147.22	16,147.22	16,147.22	0.00	0.00	0.00	113,030.78	113,030.78	113,030.78
Obra	009 INSPECTORIA PENITENCIARIA			4,657,736.00	-99,610.00	4,558,126.00	331,452.30	331,452.30	331,452.30	527,016.29	0.00	0.00	-195,563.99	4,226,673.70	4,226,673.70	4,226,673.70
Grupo Gasto:	100	SERVICIOS PERSONALES		4,657,736.00	-99,610.00	4,558,126.00	331,452.30	331,452.30	331,452.30	527,016.29	0.00	0.00	-195,563.99	4,226,673.70	4,226,673.70	4,226,673.70
11100	Sueldos Básicos	0	SIN- TRF	3,081,773.00	17,786.00	3,099,559.00	130,358.00	130,358.00	130,358.00	130,358.00	0.00	0.00	0.00	2,969,201.00	2,969,201.00	2,969,201.00
11510	Decimotercer Mes	0	SIN- TRF	256,814.00	2,964.00	259,778.00	130,358.00	130,358.00	130,358.00	130,358.00	0.00	0.00	0.00	129,420.00	129,420.00	129,420.00
11520	Decimocuarto Mes	0	SIN- TRF	256,814.00	-126,456.00	130,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,358.00	130,358.00	130,358.00
11600	Complementos	0	SIN- TRF	179,846.00	1,397.00	181,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,243.00	181,243.00	181,243.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	338,995.00	1,956.00	340,951.00	28,678.76	28,678.76	28,678.76	114,715.04	0.00	0.00	-86,036.28	312,272.24	312,272.24	312,272.24
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	223,428.00	1,290.00	224,718.00	18,901.92	18,901.92	18,901.92	75,607.60	0.00	0.00	-56,705.68	205,816.08	205,816.08	205,816.08
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	251,678.00	1,453.00	253,131.00	17,607.32	17,607.32	17,607.32	70,429.35	0.00	0.00	-52,822.03	235,523.68	235,523.68	235,523.68
11750	Contribuciones para Seguro Social	0	SIN- TRF	68,388.00	0.00	68,388.00	5,548.30	5,548.30	5,548.30	5,548.30	0.00	0.00	0.00	62,839.70	62,839.70	62,839.70
Obra	010 UNIDAD DE TRANSPARENCIA			1,102,747.00	-23,200.00	1,079,547.00	95,953.67	95,953.67	95,953.67	154,915.67	0.00	0.00	-58,962.00	983,593.33	983,593.33	983,593.33
Grupo Gasto:	100	SERVICIOS PERSONALES		1,102,747.00	-23,200.00	1,079,547.00	95,953.67	95,953.67	95,953.67	154,915.67	0.00	0.00	-58,962.00	983,593.33	983,593.33	983,593.33
11100	Sueldos Básicos	0	SIN- TRF	724,800.00	0.00	724,800.00	37,200.00	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	687,600.00	687,600.00	687,600.00
11510	Decimotercer Mes	0	SIN- TRF	60,400.00	0.00	60,400.00	37,200.00	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	23,200.00	23,200.00	23,200.00
11520	Decimocuarto Mes	0	SIN- TRF	60,400.00	-23,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	37,200.00	37,200.00
11600	Complementos	0	SIN- TRF	50,480.00	0.00	50,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,480.00	50,480.00	50,480.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	79,728.00	0.00	79,728.00	8,184.00	8,184.00	8,184.00	32,736.00	0.00	0.00	-24,552.00	71,544.00	71,544.00	71,544.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	52,548.00	0.00	52,548.00	5,394.00	5,394.00	5,394.00	21,576.00	0.00	0.00	-16,182.00	47,154.00	47,154.00	47,154.00
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	59,192.00	0.00	59,192.00	6,076.00	6,076.00	6,076.00	24,304.00	0.00	0.00	-18,228.00	53,116.00	53,116.00	53,116.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	15,199.00	0.00	15,199.00	1,899.67	1,899.67	1,899.67	1,899.67	0.00	0.00	0.00	13,299.33	13,299.33	13,299.33
UE	026 DIRECCION Y COORDINACION DE CENTROS PENITENCIARIOS			1,544,349,416.00	5,642,856.00	1,549,992,272.00	241,063,367.54	241,063,367.54	241,451,811.21	252,744,434.30	0.00	-388,443.67	-11,292,623.09	1,308,928,904.46	1,308,928,904.46	1,308,540,460.79
Pr	11 SEGURIDAD PENITENCIARIA			1,544,349,416.00	5,642,856.00	1,549,992,272.00	241,063,367.54	241,063,367.54	241,451,811.21	252,744,434.30	0.00	-388,443.67	-11,292,623.09	1,308,928,904.46	1,308,928,904.46	1,308,540,460.79
SPr	00 -			1,544,349,416.00	5,642,856.00	1,549,992,272.00	241,063,367.54	241,063,367.54	241,451,811.21	252,744,434.30	0.00	-388,443.67	-11,292,623.09	1,308,928,904.46	1,308,928,904.46	1,308,540,460.79
Py	000 -			1,544,349,416.00	5,642,856.00	1,549,992,272.00	241,063,367.54	241,063,367.54	241,451,811.21	252,744,434.30	0.00	-388,443.67	-11,292,623.09	1,308,928,904.46	1,308,928,904.46	1,308,540,460.79
Obra	001 ADMINISTRACION Y COORDINACIÓN DEL PROGRAMA			78,628,532.00	5,617,200.00	84,245,732.00	11,626,944.65	11,626,944.65	11,626,944.65	17,580,663.73	0.00	0.00	-5,953,719.08	72,618,787.35	72,618,787.35	72,618,787.35



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				Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
Obj	Descripcion Objeto	Benef	Descripcion Benef	Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Grupo Gasto:	100	SERVICIOS PERSONALES		78,628,532.00	5,617,200.00	84,245,732.00	11,626,944.65	11,626,944.65	11,626,944.65	17,580,663.73	0.00	0.00	-5,953,719.08	72,618,787.35	72,618,787.35	72,618,787.35
11100	Sueldos Básicos	0	SIN- TRF	51,111,782.00	4,258,756.00	55,370,538.00	4,918,098.10	4,918,098.10	4,918,098.10	4,965,892.32	0.00	0.00	-47,794.22	50,452,439.90	50,452,439.90	50,452,439.90
11510	Decimotercer Mes	0	SIN- TRF	4,259,315.00	400,222.00	4,659,537.00	4,253,719.73	4,253,719.73	4,253,719.73	4,253,719.73	0.00	0.00	0.00	405,817.27	405,817.27	405,817.27
11520	Decimocuarto Mes	0	SIN- TRF	4,259,315.00	-316,000.00	3,943,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943,315.00	3,943,315.00	3,943,315.00
11600	Complementos	0	SIN- TRF	3,717,981.00	24,989.00	3,742,970.00	56,581.14	56,581.14	56,581.14	56,581.14	0.00	0.00	0.00	3,686,388.86	3,686,388.86	3,686,388.86
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	5,622,296.00	468,490.00	6,090,786.00	891,606.63	891,606.63	891,606.63	3,463,560.56	0.00	0.00	-2,571,953.93	5,199,179.37	5,199,179.37	5,199,179.37
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	3,705,605.00	308,812.00	4,014,417.00	587,684.73	587,684.73	587,684.73	2,282,801.26	0.00	0.00	-1,695,116.53	3,426,732.27	3,426,732.27	3,426,732.27
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	4,174,128.00	326,177.00	4,500,305.00	783,289.38	783,289.38	783,289.38	2,422,143.78	0.00	0.00	-1,638,854.40	3,717,015.62	3,717,015.62	3,717,015.62
11750	Contribuciones para Seguro Social	0	SIN- TRF	1,778,110.00	145,754.00	1,923,864.00	135,964.94	135,964.94	135,964.94	135,964.94	0.00	0.00	0.00	1,787,899.06	1,787,899.06	1,787,899.06
Obra	002	GESTION DE SEGURIDAD PENITENCIARIA		1,465,720,884.00	25,656.00	1,465,746,540.00	229,436,422.89	229,436,422.89	229,824,866.56	235,163,770.57	0.00	-388,443.67	-5,338,904.01	1,236,310,117.11	1,236,310,117.11	1,235,921,673.44
Grupo Gasto:	100	SERVICIOS PERSONALES		1,037,137,039.00	82,150,179.00	1,119,287,218.00	177,334,349.88	177,334,349.88	177,334,349.88	210,559,160.75	0.00	0.00	-33,224,810.87	941,952,868.12	941,952,868.12	941,952,868.12
11100	Sueldos Básicos	0	SIN- TRF	357,987,737.00	124,566,480.00	482,554,217.00	44,846,308.35	44,846,308.35	44,846,308.35	44,846,308.35	0.00	0.00	0.00	437,707,908.65	437,707,908.65	437,707,908.65
11400	Adicionales	0	SIN- TRF	188,977,177.00	-51,532,982.00	137,444,195.00	31,891,500.00	31,891,500.00	31,891,500.00	31,891,500.00	0.00	0.00	0.00	105,552,695.00	105,552,695.00	105,552,695.00
11510	Decimotercer Mes	0	SIN- TRF	29,832,312.00	10,827,715.00	40,660,027.00	35,590,285.49	35,590,285.49	35,590,285.49	35,590,285.49	0.00	0.00	0.00	5,069,741.51	5,069,741.51	5,069,741.51
11520	Decimocuarto Mes	0	SIN- TRF	29,832,312.00	-4,158,162.00	25,674,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,674,150.00	25,674,150.00	25,674,150.00
11600	Complementos	0	SIN- TRF	23,387,623.00	-1,285,328.00	22,102,295.00	326,483.16	326,483.16	326,483.16	326,483.16	0.00	0.00	0.00	21,775,811.84	21,775,811.84	21,775,811.84
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	39,378,650.00	13,702,313.00	53,080,963.00	9,554,654.56	9,554,654.56	9,554,654.56	23,333,072.65	0.00	0.00	-13,778,418.09	43,526,308.44	43,526,308.44	43,526,308.44
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	25,954,111.00	9,031,071.00	34,985,182.00	6,297,123.28	6,297,123.28	6,297,123.28	15,378,616.06	0.00	0.00	-9,081,492.78	28,688,058.72	28,688,058.72	28,688,058.72
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	29,235,665.00	9,503,623.00	38,739,288.00	6,745,243.12	6,745,243.12	6,745,243.12	17,110,143.12	0.00	0.00	-10,364,900.00	31,994,044.88	31,994,044.88	31,994,044.88
11750	Contribuciones para Seguro Social	0	SIN- TRF	13,791,752.00	4,685,249.00	18,477,001.00	1,606,520.58	1,606,520.58	1,606,520.58	1,606,520.58	0.00	0.00	0.00	16,870,480.42	16,870,480.42	16,870,480.42
12100	Sueldos Básicos	0	SIN- TRF	231,337,908.00	-21,104,677.00	210,233,231.00	16,376,338.14	16,376,338.14	16,376,338.14	16,376,338.14	0.00	0.00	0.00	193,856,892.86	193,856,892.86	193,856,892.86
12410	Decimotercer Mes	0	SIN- TRF	19,278,100.00	-1,717,056.00	17,561,044.00	8,217,424.67	8,217,424.67	8,217,424.67	8,217,424.67	0.00	0.00	0.00	9,343,619.33	9,343,619.33	9,343,619.33
12420	Decimocuarto Mes	0	SIN- TRF	19,278,100.00	-9,671,838.00	9,606,262.00	55,755.65	55,755.65	55,755.65	55,755.65	0.00	0.00	0.00	9,550,506.35	9,550,506.35	9,550,506.35
12550	Contribuciones para Seguro Social	0	SIN- TRF	13,865,592.00	-696,229.00	13,169,363.00	826,712.88	826,712.88	826,712.88	826,712.88	0.00	0.00	0.00	12,342,650.12	12,342,650.12	12,342,650.12
16200	Compensaciones	0	SIN- TRF	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto:	200	SERVICIOS NO PERSONALES		130,451,249.00	-23,440,535.00	107,010,714.00	16,301,246.43	16,301,246.43	16,302,041.31	10,639,960.18	0.00	-794.88	5,662,081.13	90,709,467.57	90,709,467.57	90,708,672.69
21110	Suministro De Energía EléCtrica	0	SIN- TRF	84,000,000.00	0.00	84,000,000.00	13,368,697.76	13,368,697.76	13,368,697.76	7,303,454.00	0.00	0.00	6,065,243.76	70,631,302.24	70,631,302.24	70,631,302.24
21200	Agua	0	SIN- TRF	800,000.00	0.00	800,000.00	427,200.10	427,200.10	427,200.10	46,020.56	0.00	0.00	381,179.54	372,799.90	372,799.90	372,799.90
21420	Telefonía Fija	0	SIN- TRF	600,000.00	0.00	600,000.00	486,036.95	486,036.95	486,036.95	494,624.44	0.00	0.00	-8,587.49	113,963.05	113,963.05	113,963.05
21430	Telefonía Celular	0	SIN- TRF	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF	10,200,000.00	288,000.00	10,488,000.00	874,000.00	874,000.00	874,000.00	922,000.00	0.00	0.00	-48,000.00	9,614,000.00	9,614,000.00	9,614,000.00
22260	Alquiler de Equipo de Oficina y Muebles	0	SIN- TRF	300,000.00	169,000.00	469,000.00	81,937.94	81,937.94	81,937.94	33,989.86	0.00	0.00	47,948.08	387,062.06	387,062.06	387,062.06
23100	Mantenimiento y Reparación de	0	SIN- TRF	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/12/24 HASTA: 31/12/24
FUENTE Y ORGANISMO

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
	Edificios y Locales															
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	5,700,000.00	-5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23390	Mantenimiento y Reparación de Otros Equipos	0	SIN- TRF	800,000.00	-786,071.00	13,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,929.00	13,929.00	13,929.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	0	SIN- TRF	6,251,249.00	-3,544,445.00	2,706,804.00	0.00	0.00	0.00	481,505.00	0.00	0.00	-481,505.00	2,706,804.00	2,706,804.00	2,706,804.00
23500	Limpieza, Aseo y Fumigación	0	SIN- TRF	1,000,000.00	-815,356.00	184,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,644.00	184,644.00	184,644.00
24200	Estudios, Investigaciones y Análisis de Factibilidad	0	SIN- TRF	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24500	Servicios de Capacitación	0	SIN- TRF	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25100	Servicio de Transporte	0	SIN- TRF	2,300,000.00	188,485.00	2,488,485.00	207,000.00	207,000.00	207,000.00	414,000.00	0.00	0.00	-207,000.00	2,281,485.00	2,281,485.00	2,281,485.00
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF	350,000.00	60,320.00	410,320.00	50,140.00	50,140.00	50,140.00	50,140.00	0.00	0.00	0.00	360,180.00	360,180.00	360,180.00
25400	Primas y Gastos de Seguro	0	SIN- TRF	4,000,000.00	-3,200,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	800,000.00
25500	Comisiones y Gastos Bancarios	0	SIN- TRF	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
25700	Servicio de Internet	0	SIN- TRF	1,000,000.00	-216,727.00	783,273.00	115,491.73	115,491.73	115,491.73	162,948.25	0.00	0.00	-47,456.52	667,781.27	667,781.27	667,781.27
26110	Pasajes Nacionales	0	SIN- TRF	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26120	Pasajes al Exterior	0	SIN- TRF	800,000.00	-557,316.00	242,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,684.00	242,684.00	242,684.00
26210	Viáticos Nacionales	0	SIN- TRF	3,000,000.00	-2,416,284.00	583,716.00	184,117.09	184,117.09	184,117.09	184,117.09	0.00	0.00	0.00	399,598.91	399,598.91	399,598.91
26220	Viáticos al Exterior	0	SIN- TRF	1,500,000.00	-1,168,526.00	331,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,474.00	331,474.00	331,474.00
29100	Ceremonial y Protocolo	0	SIN- TRF	1,300,000.00	458,385.00	1,758,385.00	506,624.86	506,624.86	507,419.74	547,160.98	0.00	-794.88	-39,741.24	1,251,760.14	1,251,760.14	1,250,965.26
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				280,432,596.00	-60,083,317.00	220,349,279.00	19,036,085.33	19,036,085.33	19,360,484.12	13,593,654.33	0.00	-324,398.79	5,766,829.79	201,313,193.67	201,313,193.67	200,988,794.88
31110	Productos Alimenticios Y Bebidas	0	SIN- TRF	126,468,971.00	9,339,591.00	135,808,562.00	2,862,381.26	2,862,381.26	2,862,381.26	962,525.00	0.00	0.00	1,899,856.26	132,946,180.74	132,946,180.74	132,946,180.74
31200	Alimentos para Animales	0	SIN- TRF	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31300	Productos Pecuarios	0	SIN- TRF	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410	Productos Agrícolas	0	SIN- TRF	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31500	Madera, Corcho y sus Manufacturas	0	SIN- TRF	200,000.00	-154,160.00	45,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,840.00	45,840.00	45,840.00
32100	Hilados y Telas	0	SIN- TRF	200,000.00	-154,128.00	45,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,872.00	45,872.00	45,872.00
32200	Confecciones Textiles	0	SIN- TRF	6,000,000.00	-5,615,831.00	384,169.00	0.00	0.00	0.00	288,000.02	0.00	0.00	-288,000.02	384,169.00	384,169.00	384,169.00
32310	Prendas de Vestir	0	SIN- TRF	15,000,000.00	-14,701,912.00	298,088.00	0.00	0.00	0.00	26,401.82	0.00	0.00	-26,401.82	298,088.00	298,088.00	298,088.00
32400	Calzados	0	SIN- TRF	8,000,000.00	-7,991,494.00	8,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,506.00	8,506.00	8,506.00
33100	Productos De Papel Y Cartón	0	SIN- TRF	10,000,000.00	-5,135,952.00	4,864,048.00	0.00	0.00	5,433.75	326,922.85	0.00	-5,433.75	-321,489.10	4,864,048.00	4,864,048.00	4,858,614.25
33300	Productos de Artes Gráficas	0	SIN- TRF	150,000.00	-93,707.00	56,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,293.00	56,293.00	56,293.00
33500	Libros, Revistas y Periódicos	0	SIN- TRF	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34400	Llantas y Cámaras de Aire	0	SIN- TRF	4,500,000.00	-4,425,984.00	74,016.00	28,230.02	28,230.02	28,230.02	28,230.02	0.00	0.00	0.00	45,785.98	45,785.98	45,785.98
35100	Productos Químicos	0	SIN- TRF	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35300	Abonos y Fertilizantes	0	SIN- TRF	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35400	Insecticidas, Fumigantes y Otros	0	SIN- TRF	300,000.00	-294,752.00	5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.00	5,248.00	5,248.00
35500	Tintas, Pinturas y Colorantes	0	SIN- TRF	300,000.00	-223,989.00	76,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,011.00	76,011.00	76,011.00
35610	Gasolina	0	SIN- TRF	6,000,000.00	-4,687,170.00	1,312,830.00	179,359.65	179,359.65	179,359.65	193,701.61	0.00	0.00	-14,341.96	1,133,470.35	1,133,470.35	1,133,470.35
35620	Diesel	0	SIN- TRF	30,000,000.00	26,424,418.00	56,424,418.00	13,952,610.22	13,952,610.22	13,952,610.22	8,866,747.41	0.00	0.00	5,085,862.81	42,471,807.78	42,471,807.78	42,471,807.78
35640	Gas LPG	0	SIN- TRF	8,000,000.00	397,669.00	8,397,669.00	1,776,302.85	1,776,302.85	1,776,302.85	2,020,742.85	0.00	0.00	-244,440.00	6,621,366.15	6,621,366.15	6,621,366.15
35650	Aceites y Grasas Lubricantes	0	SIN- TRF	500,000.00	-13,527.00	486,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,473.00	486,473.00	486,473.00



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EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/12/24 HASTA: 31/12/24
FUENTE Y ORGANISMO

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
35800	Productos de Material Plástico	0	SIN-TRF	1,000,000.00	-669,397.00	330,603.00	18,435.65	18,435.65	50,442.45	50,442.45	0.00	-32,006.80	0.00	312,167.35	312,167.35	280,160.55
35930	Productos Químicos de Uso Personal	0	SIN-TRF	17,000,000.00	-13,602,130.00	3,397,870.00	0.00	0.00	112,204.49	112,204.49	0.00	-112,204.49	0.00	3,397,870.00	3,397,870.00	3,285,665.51
36100	Productos Ferrosos	0	SIN-TRF	300,000.00	-21,940.00	278,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,060.00	278,060.00	278,060.00
36400	Herramientas Menores	0	SIN-TRF	600,000.00	-559,805.00	40,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,195.00	40,195.00	40,195.00
36930	Elementos de Ferrería	0	SIN-TRF	2,000,000.00	-1,529,749.00	470,251.00	182,195.68	182,195.68	182,195.68	191,808.53	0.00	0.00	-9,612.85	288,055.32	288,055.32	288,055.32
37100	Productos De Cemento, Asbesto, Yeso Y Otros	0	SIN-TRF	400,000.00	-325,003.00	74,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,997.00	74,997.00	74,997.00
37300	Productos Con Propiedades Aislantes	0	SIN-TRF	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38100	Material De Defensa Y Seguridad	0	SIN-TRF	10,000,000.00	-8,000,066.00	1,999,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,934.00	1,999,934.00	1,999,934.00
39100	Elementos de Limpieza y Aseo Personal	0	SIN-TRF	10,500,000.00	-8,120,349.00	2,379,651.00	0.00	0.00	66,006.30	66,006.30	0.00	-66,006.30	0.00	2,379,651.00	2,379,651.00	2,313,644.70
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN-TRF	1,000,000.00	-489,331.00	510,669.00	0.00	0.00	24,015.45	24,015.45	0.00	-24,015.45	0.00	510,669.00	510,669.00	486,653.55
39300	Utiles y Materiales Eléctricos	0	SIN-TRF	1,000,000.00	-733,229.00	266,771.00	0.00	0.00	0.00	12,852.40	0.00	0.00	-12,852.40	266,771.00	266,771.00	266,771.00
39400	Utensilios de Cocina y Comedor	0	SIN-TRF	1,500,000.00	-1,495,181.00	4,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.00	4,819.00	4,819.00
39600	Repuestos y Accesorios	0	SIN-TRF	17,463,625.00	-15,156,209.00	2,307,416.00	36,570.00	36,570.00	121,302.00	423,053.13	0.00	-84,732.00	-301,751.13	2,270,846.00	2,270,846.00	2,186,114.00
Grupo Gasto:	400	BIENES CAPITALIZABLES		17,700,000.00	1,399,329.00	19,099,329.00	16,764,741.25	16,764,741.25	16,827,991.25	370,995.31	0.00	-63,250.00	16,456,995.94	2,334,587.75	2,334,587.75	2,271,337.75
41240	Instalaciones Varias	0	SIN-TRF	2,800,000.00	-2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42110	Muebles Varios de Oficina	0	SIN-TRF	1,000,000.00	-755,135.00	244,865.00	0.00	0.00	0.00	167,399.31	0.00	0.00	-167,399.31	244,865.00	244,865.00	244,865.00
42120	Equipos Varios de Oficina	0	SIN-TRF	800,000.00	-525,220.00	274,780.00	11,494.25	11,494.25	11,494.25	50,249.25	0.00	0.00	-38,755.00	263,285.75	263,285.75	263,285.75
42130	Muebles para Alojamiento Colectivo	0	SIN-TRF	1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42140	Electrodomésticos	0	SIN-TRF	4,000,000.00	-3,985,981.00	14,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,019.00	14,019.00	14,019.00
42220	Maquinaria y Equipo de Producción Agropecuaria y Forestal	0	SIN-TRF	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42260	Maquinaria y Equipo para Producción Electrónica, Carpintería y Mecánica	0	SIN-TRF	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42510	Equipo de Comunicación	0	SIN-TRF	1,500,000.00	-1,028,820.00	471,180.00	75,210.00	75,210.00	75,210.00	75,210.00	0.00	0.00	0.00	395,970.00	395,970.00	395,970.00
42600	Equipos para Computación	0	SIN-TRF	1,500,000.00	-542,098.00	957,902.00	1,610.00	1,610.00	1,610.00	14,886.75	0.00	0.00	-13,276.75	956,292.00	956,292.00	956,292.00
42710	Muebles y Equipos Educativos	0	SIN-TRF	100,000.00	-94,745.00	5,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.00	5,255.00	5,255.00
42800	Herramientas Mayores	0	SIN-TRF	400,000.00	-351,168.00	48,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,832.00	48,832.00	48,832.00
45100	Aplicaciones Informáticas	0	SIN-TRF	2,000,000.00	-1,593,931.00	406,069.00	0.00	0.00	63,250.00	63,250.00	0.00	-63,250.00	0.00	406,069.00	406,069.00	342,819.00
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN-TRF	0.00	16,676,427.00	16,676,427.00	16,676,427.00	16,676,427.00	16,676,427.00	0.00	0.00	0.00	16,676,427.00	0.00	0.00	0.00
UE	027	GESTION PENITENCIARIA		198,156,188.00	-20,704,019.00	177,452,169.00	29,054,043.85	29,054,043.85	29,054,043.85	26,729,121.05	0.00	0.00	2,324,922.80	148,398,125.15	148,398,125.15	148,398,125.15
Pr	12	GESTION PENITENCIARIA Y ADMINISTRATIVA		198,156,188.00	-20,704,019.00	177,452,169.00	29,054,043.85	29,054,043.85	29,054,043.85	26,729,121.05	0.00	0.00	2,324,922.80	148,398,125.15	148,398,125.15	148,398,125.15
SPr	00	-		39,618,531.00	-405,714.00	39,212,817.00	4,563,423.08	4,563,423.08	4,563,423.08	6,320,623.58	0.00	0.00	-1,757,200.50	34,649,393.92	34,649,393.92	34,649,393.92
Py	000	-		39,618,531.00	-405,714.00	39,212,817.00	4,563,423.08	4,563,423.08	4,563,423.08	6,320,623.58	0.00	0.00	-1,757,200.50	34,649,393.92	34,649,393.92	34,649,393.92
Obra	001	ADMINISTRACION Y COORDINACIÓN DEL PROGRAMA		11,870,946.00	-977,111.00	10,893,835.00	950,037.55	950,037.55	950,037.55	1,519,146.43	0.00	0.00	-569,108.88	9,943,797.45	9,943,797.45	9,943,797.45
Grupo Gasto:	100	SERVICIOS PERSONALES		10,870,946.00	-227,413.00	10,643,533.00	946,835.99	946,835.99	946,835.99	1,515,944.87	0.00	0.00	-569,108.88	9,696,697.01	9,696,697.01	9,696,697.01
11100	Sueldos Básicos	0	SIN-TRF	7,201,310.00	5,157.00	7,206,467.00	364,418.00	364,418.00	364,418.00	364,418.00	0.00	0.00	0.00	6,842,049.00	6,842,049.00	6,842,049.00



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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
11510	Decimotercer Mes	0	SIN-TRF	600,109.00	1,700.00	601,809.00	375,618.00	375,618.00	375,618.00	375,618.00	0.00	0.00	0.00	226,191.00	226,191.00	226,191.00
11520	Decimocuarto Mes	0	SIN-TRF	600,109.00	-235,691.00	364,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,418.00	364,418.00	364,418.00
11600	Complementos	0	SIN-TRF	430,295.00	0.00	430,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,295.00	430,295.00	430,295.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	792,144.00	567.00	792,711.00	80,171.96	80,171.96	80,171.96	320,687.84	0.00	0.00	-240,515.88	712,539.04	712,539.04	712,539.04
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	522,095.00	374.00	522,469.00	52,840.62	52,840.62	52,840.62	211,362.48	0.00	0.00	-158,521.86	469,628.38	469,628.38	469,628.38
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	588,107.00	480.00	588,587.00	56,690.38	56,690.38	56,690.38	226,761.52	0.00	0.00	-170,071.14	531,896.62	531,896.62	531,896.62
11750	Contribuciones para Seguro Social	0	SIN-TRF	136,777.00	0.00	136,777.00	17,097.03	17,097.03	17,097.03	17,097.03	0.00	0.00	0.00	119,679.97	119,679.97	119,679.97
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				1,000,000.00	-749,698.00	250,302.00	3,201.56	3,201.56	3,201.56	3,201.56	0.00	0.00	0.00	247,100.44	247,100.44	247,100.44
35620	Diesel	0	SIN-TRF	1,000,000.00	-749,698.00	250,302.00	3,201.56	3,201.56	3,201.56	3,201.56	0.00	0.00	0.00	247,100.44	247,100.44	247,100.44
Obra	002 ASESORIA LEGAL			27,747,585.00	571,397.00	28,318,982.00	3,613,385.53	3,613,385.53	3,613,385.53	4,801,477.15	0.00	0.00	-1,188,091.62	24,705,596.47	24,705,596.47	24,705,596.47
Grupo Gasto: 100 SERVICIOS PERSONALES				27,747,585.00	571,397.00	28,318,982.00	3,613,385.53	3,613,385.53	3,613,385.53	4,801,477.15	0.00	0.00	-1,188,091.62	24,705,596.47	24,705,596.47	24,705,596.47
11100	Sueldos Básicos	0	SIN-TRF	13,159,200.00	1,963,804.00	15,123,004.00	1,440,766.67	1,440,766.67	1,440,766.67	1,440,766.67	0.00	0.00	0.00	13,682,237.33	13,682,237.33	13,682,237.33
11510	Decimotercer Mes	0	SIN-TRF	1,096,600.00	166,273.00	1,262,873.00	1,134,810.07	1,134,810.07	1,134,810.07	1,134,810.07	0.00	0.00	0.00	128,062.93	128,062.93	128,062.93
11520	Decimocuarto Mes	0	SIN-TRF	1,096,600.00	-124,000.00	972,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,600.00	972,600.00	972,600.00
11600	Complementos	0	SIN-TRF	879,343.00	0.00	879,343.00	24,400.00	24,400.00	24,400.00	24,400.00	0.00	0.00	0.00	854,943.00	854,943.00	854,943.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	1,447,512.00	216,020.00	1,663,532.00	352,377.30	352,377.30	352,377.30	872,472.70	0.00	0.00	-520,095.40	1,311,154.70	1,311,154.70	1,311,154.70
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	954,042.00	142,393.00	1,096,435.00	232,264.61	232,264.61	232,264.61	575,038.87	0.00	0.00	-342,774.26	864,170.39	864,170.39	864,170.39
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	1,074,668.00	149,108.00	1,223,776.00	268,622.90	268,622.90	268,622.90	593,844.86	0.00	0.00	-325,221.96	955,153.10	955,153.10	955,153.10
11750	Contribuciones para Seguro Social	0	SIN-TRF	326,746.00	57,799.00	384,545.00	69,742.72	69,742.72	69,742.72	69,742.72	0.00	0.00	0.00	314,802.28	314,802.28	314,802.28
12100	Sueldos Básicos	0	SIN-TRF	6,372,000.00	-2,000,000.00	4,372,000.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	4,328,800.00	4,328,800.00	4,328,800.00
12410	Decimotercer Mes	0	SIN-TRF	531,000.00	0.00	531,000.00	29,018.34	29,018.34	29,018.34	29,018.34	0.00	0.00	0.00	501,981.66	501,981.66	501,981.66
12420	Decimocuarto Mes	0	SIN-TRF	531,000.00	0.00	531,000.00	18,041.67	18,041.67	18,041.67	18,041.67	0.00	0.00	0.00	512,958.33	512,958.33	512,958.33
12550	Contribuciones para Seguro Social	0	SIN-TRF	278,874.00	0.00	278,874.00	141.25	141.25	141.25	141.25	0.00	0.00	0.00	278,732.75	278,732.75	278,732.75
SPr	01 ADMINISTRACION Y GESTION PENITENCIARIA			154,302,930.00	-20,320,853.00	133,982,077.00	24,002,357.11	24,002,357.11	24,002,357.11	19,507,366.43	0.00	0.00	4,494,990.68	109,979,719.89	109,979,719.89	109,979,719.89
Py	000 -			154,302,930.00	-20,320,853.00	133,982,077.00	24,002,357.11	24,002,357.11	24,002,357.11	19,507,366.43	0.00	0.00	4,494,990.68	109,979,719.89	109,979,719.89	109,979,719.89
Obra	001 ATENCION PSICOLOGICA			18,050,464.00	753,217.00	18,803,681.00	1,136,751.44	1,136,751.44	1,136,751.44	3,043,715.95	0.00	0.00	-1,906,964.51	17,666,929.56	17,666,929.56	17,666,929.56
Grupo Gasto: 100 SERVICIOS PERSONALES				18,050,464.00	753,217.00	18,803,681.00	1,136,751.44	1,136,751.44	1,136,751.44	3,043,715.95	0.00	0.00	-1,906,964.51	17,666,929.56	17,666,929.56	17,666,929.56
11100	Sueldos Básicos	0	SIN-TRF	10,869,725.00	546,599.00	11,416,324.00	303,286.52	303,286.52	303,286.52	303,286.52	0.00	0.00	0.00	11,113,037.48	11,113,037.48	11,113,037.48
11510	Decimotercer Mes	0	SIN-TRF	905,810.00	47,664.00	953,474.00	577,168.83	577,168.83	577,168.83	577,168.83	0.00	0.00	0.00	376,305.17	376,305.17	376,305.17
11520	Decimocuarto Mes	0	SIN-TRF	905,810.00	0.00	905,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,810.00	905,810.00	905,810.00
11600	Complementos	0	SIN-TRF	803,177.00	0.00	803,177.00	11,520.00	11,520.00	11,520.00	11,520.00	0.00	0.00	0.00	791,657.00	791,657.00	791,657.00



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				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	1,195,669.00	60,128.00	1,255,797.00	70,736.10	70,736.10	70,736.10	883,796.89	0.00	0.00	-813,060.79	1,185,060.90	1,185,060.90	1,185,060.90
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	788,055.00	39,632.00	827,687.00	46,849.36	46,849.36	46,849.36	582,502.51	0.00	0.00	-535,653.15	780,837.64	780,837.64	780,837.64
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	887,694.00	41,603.00	929,297.00	51,564.04	51,564.04	51,564.04	609,814.61	0.00	0.00	-558,250.57	877,732.96	877,732.96	877,732.96
11750	Contribuciones para Seguro Social	0	SIN- TRF	311,549.00	17,591.00	329,140.00	47,739.09	47,739.09	47,739.09	47,739.09	0.00	0.00	0.00	281,400.91	281,400.91	281,400.91
12100	Sueldos Básicos	0	SIN- TRF	1,137,600.00	0.00	1,137,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,600.00	1,137,600.00	1,137,600.00
12410	Decimotercer Mes	0	SIN- TRF	94,800.00	0.00	94,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00	94,800.00	94,800.00
12420	Decimocuarto Mes	0	SIN- TRF	94,800.00	0.00	94,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00	94,800.00	94,800.00
12550	Contribuciones para Seguro Social	0	SIN- TRF	55,775.00	0.00	55,775.00	27,887.50	27,887.50	27,887.50	27,887.50	0.00	0.00	0.00	27,887.50	27,887.50	27,887.50
Obra	002 ESTUDIOS SOCIO-ECONOMICOS			15,496,804.00	0.00	15,496,804.00	1,719,793.31	1,719,793.31	1,719,793.31	3,043,426.28	0.00	0.00	-1,323,632.97	13,777,010.69	13,777,010.69	13,777,010.69
Grupo Gasto: 100 SERVICIOS PERSONALES				15,496,804.00	0.00	15,496,804.00	1,719,793.31	1,719,793.31	1,719,793.31	3,043,426.28	0.00	0.00	-1,323,632.97	13,777,010.69	13,777,010.69	13,777,010.69
11100	Sueldos Básicos	0	SIN- TRF	10,111,380.00	0.00	10,111,380.00	733,280.49	733,280.49	733,280.49	733,280.49	0.00	0.00	0.00	9,378,099.51	9,378,099.51	9,378,099.51
11510	Decimotercer Mes	0	SIN- TRF	842,615.00	0.00	842,615.00	743,133.26	743,133.26	743,133.26	743,133.26	0.00	0.00	0.00	99,481.74	99,481.74	99,481.74
11520	Decimocuarto Mes	0	SIN- TRF	842,615.00	0.00	842,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,615.00	842,615.00	842,615.00
11600	Complementos	0	SIN- TRF	740,354.00	0.00	740,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,354.00	740,354.00	740,354.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	1,112,251.00	0.00	1,112,251.00	82,576.68	82,576.68	82,576.68	655,054.80	0.00	0.00	-572,478.12	1,029,674.32	1,029,674.32	1,029,674.32
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	733,075.00	0.00	733,075.00	54,653.80	54,653.80	54,653.80	431,740.72	0.00	0.00	-377,086.92	678,421.20	678,421.20	678,421.20
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	825,762.00	0.00	825,762.00	70,055.35	70,055.35	70,055.35	444,123.28	0.00	0.00	-374,067.93	755,706.65	755,706.65	755,706.65
11750	Contribuciones para Seguro Social	0	SIN- TRF	288,752.00	0.00	288,752.00	36,093.73	36,093.73	36,093.73	36,093.73	0.00	0.00	0.00	252,658.27	252,658.27	252,658.27
Obra	003 SERVICIOS MEDICOS			102,718,600.00	-15,167,517.00	87,551,083.00	18,972,816.99	18,972,816.99	18,972,816.99	11,857,583.57	0.00	0.00	7,115,233.42	68,578,266.01	68,578,266.01	68,578,266.01
Grupo Gasto: 100 SERVICIOS PERSONALES				79,768,600.00	1,968,789.00	81,737,389.00	13,185,586.61	13,185,586.61	13,185,586.61	11,857,583.57	0.00	0.00	1,328,003.04	68,551,802.39	68,551,802.39	68,551,802.39
11100	Sueldos Básicos	0	SIN- TRF	18,977,052.00	12,628,600.00	31,605,652.00	5,186,340.01	5,186,340.01	5,186,340.01	5,186,340.01	0.00	0.00	0.00	26,419,311.99	26,419,311.99	26,419,311.99
11510	Decimotercer Mes	0	SIN- TRF	1,498,087.00	1,058,244.00	2,556,331.00	2,556,330.90	2,556,330.90	2,556,330.90	2,556,330.90	0.00	0.00	0.00	0.10	0.10	0.10
11520	Decimocuarto Mes	0	SIN- TRF	1,498,087.00	-281,632.00	1,216,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,455.00	1,216,455.00	1,216,455.00
11600	Complementos	0	SIN- TRF	1,295,198.00	705.00	1,295,903.00	104,980.29	104,980.29	104,980.29	104,980.29	0.00	0.00	0.00	1,190,922.71	1,190,922.71	1,190,922.71
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	1,977,475.00	1,389,188.00	3,366,663.00	1,609,510.82	1,609,510.82	1,609,510.82	1,051,749.96	0.00	0.00	557,760.86	1,757,152.18	1,757,152.18	1,757,152.18
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	1,303,336.00	915,609.00	2,218,945.00	1,063,007.58	1,063,007.58	1,063,007.58	693,198.85	0.00	0.00	369,808.73	1,155,937.42	1,155,937.42	1,155,937.42
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	1,468,125.00	958,185.00	2,426,310.00	1,169,387.46	1,169,387.46	1,169,387.46	768,954.01	0.00	0.00	400,433.45	1,256,922.54	1,256,922.54	1,256,922.54
11750	Contribuciones para Seguro Social	0	SIN- TRF	569,907.00	309,099.00	879,006.00	218,713.60	218,713.60	218,713.60	218,713.60	0.00	0.00	0.00	660,292.40	660,292.40	660,292.40
12100	Sueldos Básicos	0	SIN- TRF	42,540,684.00	-13,409,209.00	29,131,475.00	520,305.87	520,305.87	520,305.87	520,305.87	0.00	0.00	0.00	28,611,169.13	28,611,169.13	28,611,169.13



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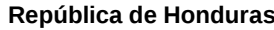
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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
12410	Decimotercer Mes	0	SIN-TRF	3,545,056.00	-400,000.00	3,145,056.00	343,145.07	343,145.07	343,145.07	343,145.07	0.00	0.00	0.00	2,801,910.93	2,801,910.93	2,801,910.93
12420	Decimocuarto Mes	0	SIN-TRF	3,545,056.00	-400,000.00	3,145,056.00	203,724.09	203,724.09	203,724.09	203,724.09	0.00	0.00	0.00	2,941,331.91	2,941,331.91	2,941,331.91
12550	Contribuciones para Seguro Social	0	SIN-TRF	1,550,537.00	-800,000.00	750,537.00	210,140.92	210,140.92	210,140.92	210,140.92	0.00	0.00	0.00	540,396.08	540,396.08	540,396.08
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				21,150,000.00	-16,620,378.00	4,529,622.00	4,511,630.37	4,511,630.37	4,511,630.37	0.00	0.00	0.00	4,511,630.37	17,991.63	17,991.63	17,991.63
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN-TRF	13,000,000.00	-8,700,378.00	4,299,622.00	4,299,622.00	4,299,622.00	4,299,622.00	0.00	0.00	0.00	4,299,622.00	0.00	0.00	0.00
35251	Reactivos	0	SIN-TRF	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39510	Instrumental Médico Quirúrgico Menor	0	SIN-TRF	450,000.00	-360,000.00	90,000.00	88,620.00	88,620.00	88,620.00	0.00	0.00	0.00	88,620.00	1,380.00	1,380.00	1,380.00
39530	Material Médico Quirúrgico Menor	0	SIN-TRF	700,000.00	-560,000.00	140,000.00	123,388.37	123,388.37	123,388.37	0.00	0.00	0.00	123,388.37	16,611.63	16,611.63	16,611.63
Grupo Gasto: 400 BIENES CAPITALIZABLES				1,800,000.00	-515,928.00	1,284,072.00	1,275,600.01	1,275,600.01	1,275,600.01	0.00	0.00	0.00	1,275,600.01	8,471.99	8,471.99	8,471.99
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN-TRF	1,800,000.00	-515,928.00	1,284,072.00	1,275,600.01	1,275,600.01	1,275,600.01	0.00	0.00	0.00	1,275,600.01	8,471.99	8,471.99	8,471.99
Obra	004 SERVICIOS ODONTOLOGICOS.			18,037,062.00	-5,906,553.00	12,130,509.00	2,172,995.37	2,172,995.37	2,172,995.37	1,562,640.63	0.00	0.00	610,354.74	9,957,513.63	9,957,513.63	9,957,513.63
Grupo Gasto: 100 SERVICIOS PERSONALES				10,037,062.00	1,242,675.00	11,279,737.00	1,532,307.26	1,532,307.26	1,532,307.26	1,562,640.63	0.00	0.00	-30,333.37	9,747,429.74	9,747,429.74	9,747,429.74
11100	Sueldos Básicos	0	SIN-TRF	3,004,863.00	1,416,100.00	4,420,963.00	596,478.69	596,478.69	596,478.69	596,478.69	0.00	0.00	0.00	3,824,484.31	3,824,484.31	3,824,484.31
11510	Decimotercer Mes	0	SIN-TRF	239,479.00	118,014.00	357,493.00	357,487.08	357,487.08	357,487.08	357,487.08	0.00	0.00	0.00	5.92	5.92	5.92
11520	Decimocuarto Mes	0	SIN-TRF	239,479.00	0.00	239,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,479.00	239,479.00	239,479.00
11600	Complementos	0	SIN-TRF	225,319.00	0.00	225,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,319.00	225,319.00	225,319.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	316,112.00	155,771.00	471,883.00	169,311.99	169,311.99	169,311.99	190,237.24	0.00	0.00	-20,925.25	302,571.01	302,571.01	302,571.01
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	208,347.00	102,680.00	311,027.00	108,993.42	108,993.42	108,993.42	125,383.68	0.00	0.00	-16,390.26	202,033.58	202,033.58	202,033.58
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	234,689.00	107,389.00	342,078.00	114,292.62	114,292.62	114,292.62	107,310.48	0.00	0.00	6,982.14	227,785.38	227,785.38	227,785.38
11750	Contribuciones para Seguro Social	0	SIN-TRF	75,987.00	42,721.00	118,708.00	28,038.63	28,038.63	28,038.63	28,038.63	0.00	0.00	0.00	90,669.37	90,669.37	90,669.37
12100	Sueldos Básicos	0	SIN-TRF	4,536,000.00	-700,000.00	3,836,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	3,815,000.00	3,815,000.00	3,815,000.00
12410	Decimotercer Mes	0	SIN-TRF	378,000.00	0.00	378,000.00	20,883.33	20,883.33	20,883.33	20,883.33	0.00	0.00	0.00	357,116.67	357,116.67	357,116.67
12420	Decimocuarto Mes	0	SIN-TRF	378,000.00	0.00	378,000.00	15,428.00	15,428.00	15,428.00	15,428.00	0.00	0.00	0.00	362,572.00	362,572.00	362,572.00
12550	Contribuciones para Seguro Social	0	SIN-TRF	200,787.00	0.00	200,787.00	100,393.50	100,393.50	100,393.50	100,393.50	0.00	0.00	0.00	100,393.50	100,393.50	100,393.50
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				8,000,000.00	-7,149,228.00	850,772.00	640,688.11	640,688.11	640,688.11	0.00	0.00	0.00	640,688.11	210,083.89	210,083.89	210,083.89
39550	Instrumental Médico Odontológico	0	SIN-TRF	2,000,000.00	-1,570,384.00	429,616.00	392,596.51	392,596.51	392,596.51	0.00	0.00	0.00	392,596.51	37,019.49	37,019.49	37,019.49
39560	Materiales y Suministros Odontológicos	0	SIN-TRF	6,000,000.00	-5,578,844.00	421,156.00	248,091.60	248,091.60	248,091.60	0.00	0.00	0.00	248,091.60	173,064.40	173,064.40	173,064.40
SPr	02 DESARROLLO DE PROGRAMAS EDUCATIVOS			4,234,727.00	22,548.00	4,257,275.00	488,263.66	488,263.66	488,263.66	901,131.04	0.00	0.00	-412,867.38	3,769,011.34	3,769,011.34	3,769,011.34
Py	000 -			4,234,727.00	22,548.00	4,257,275.00	488,263.66	488,263.66	488,263.66	901,131.04	0.00	0.00	-412,867.38	3,769,011.34	3,769,011.34	3,769,011.34
Obra	001 PROGRAMAS EDUCATIVOS			854,850.00	0.00	854,850.00	107,029.10	107,029.10	107,029.10	129,635.61	0.00	0.00	-22,606.51	747,820.90	747,820.90	747,820.90
Grupo Gasto: 100 SERVICIOS PERSONALES				854,850.00	0.00	854,850.00	107,029.10	107,029.10	107,029.10	129,635.61	0.00	0.00	-22,606.51	747,820.90	747,820.90	747,820.90
11100	Sueldos Básicos	0	SIN-TRF	569,208.00	0.00	569,208.00	31,200.00	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	538,008.00	538,008.00	538,008.00

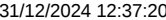


EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/12/24

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
11510	Decimotercer Mes	0	SIN- TRF	47,434.00	0.00	47,434.00	31,200.00	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	16,234.00	16,234.00	16,234.00
11520	Decimocuarto Mes	0	SIN- TRF	47,434.00	0.00	47,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,434.00	47,434.00	47,434.00
11600	Complementos	0	SIN- TRF	25,213.00	0.00	25,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,213.00	25,213.00	25,213.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	62,612.00	0.00	62,612.00	21,185.00	21,185.00	21,185.00	27,456.00	0.00	0.00	-6,271.00	41,427.00	41,427.00	41,427.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	41,267.00	0.00	41,267.00	14,122.39	14,122.39	14,122.39	18,096.00	0.00	0.00	-3,973.61	27,144.61	27,144.61	27,144.61
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	46,485.00	0.00	46,485.00	8,022.10	8,022.10	8,022.10	20,384.00	0.00	0.00	-12,361.90	38,462.90	38,462.90	38,462.90
11750	Contribuciones para Seguro Social	0	SIN- TRF	15,197.00	0.00	15,197.00	1,299.61	1,299.61	1,299.61	1,299.61	0.00	0.00	0.00	13,897.39	13,897.39	13,897.39
Obra	002 TRATAMIENTO EN SUS DISTINTAS FASES Y POST- PENITENCIARIO			762,809.00	9,049.00	771,858.00	87,882.65	87,882.65	87,882.65	175,303.03	0.00	0.00	-87,420.38	683,975.35	683,975.35	683,975.35
Grupo Gasto:	100 SERVICIOS PERSONALES			762,809.00	9,049.00	771,858.00	87,882.65	87,882.65	87,882.65	175,303.03	0.00	0.00	-87,420.38	683,975.35	683,975.35	683,975.35
11100	Sueldos Básicos	0	SIN- TRF	505,877.00	6,324.00	512,201.00	42,156.45	42,156.45	42,156.45	42,156.45	0.00	0.00	0.00	470,044.55	470,044.55	470,044.55
11510	Decimotercer Mes	0	SIN- TRF	42,156.00	1,054.00	43,210.00	42,156.45	42,156.45	42,156.45	42,156.45	0.00	0.00	0.00	1,053.55	1,053.55	1,053.55
11520	Decimocuarto Mes	0	SIN- TRF	42,156.00	0.00	42,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,156.00	42,156.00	42,156.00
11600	Complementos	0	SIN- TRF	23,788.00	0.00	23,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,788.00	23,788.00	23,788.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	55,646.00	695.00	56,341.00	694.53	694.53	694.53	37,097.63	0.00	0.00	-36,403.10	55,646.47	55,646.47	55,646.47
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	36,676.00	459.00	37,135.00	458.94	458.94	458.94	24,450.69	0.00	0.00	-23,991.75	36,676.06	36,676.06	36,676.06
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	41,313.00	517.00	41,830.00	516.67	516.67	516.67	27,542.20	0.00	0.00	-27,025.53	41,313.33	41,313.33	41,313.33
11750	Contribuciones para Seguro Social	0	SIN- TRF	15,197.00	0.00	15,197.00	1,899.61	1,899.61	1,899.61	1,899.61	0.00	0.00	0.00	13,297.39	13,297.39	13,297.39
Obra	003 DESARROLLO DE PROYECTOS PRODUCTIVOS			2,617,068.00	13,499.00	2,630,567.00	293,351.91	293,351.91	293,351.91	596,192.40	0.00	0.00	-302,840.49	2,337,215.09	2,337,215.09	2,337,215.09
Grupo Gasto:	100 SERVICIOS PERSONALES			2,617,068.00	13,499.00	2,630,567.00	293,351.91	293,351.91	293,351.91	596,192.40	0.00	0.00	-302,840.49	2,337,215.09	2,337,215.09	2,337,215.09
11100	Sueldos Básicos	0	SIN- TRF	1,719,600.00	6,977.00	1,726,577.00	143,300.00	143,300.00	143,300.00	143,300.00	0.00	0.00	0.00	1,583,277.00	1,583,277.00	1,583,277.00
11510	Decimotercer Mes	0	SIN- TRF	143,300.00	2,300.00	145,600.00	145,600.00	145,600.00	145,600.00	145,600.00	0.00	0.00	0.00	0.00	0.00	0.00
11520	Decimocuarto Mes	0	SIN- TRF	143,300.00	0.00	143,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,300.00	143,300.00	143,300.00
11600	Complementos	0	SIN- TRF	110,990.00	2,300.00	113,290.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	112,140.00	112,140.00	112,140.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	189,156.00	767.00	189,923.00	0.00	0.00	0.00	126,104.00	0.00	0.00	-126,104.00	189,923.00	189,923.00	189,923.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	124,671.00	506.00	125,177.00	0.00	0.00	0.00	83,113.93	0.00	0.00	-83,113.93	125,177.00	125,177.00	125,177.00
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	140,434.00	649.00	141,083.00	0.00	0.00	0.00	93,622.56	0.00	0.00	-93,622.56	141,083.00	141,083.00	141,083.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	45,617.00	0.00	45,617.00	3,301.91	3,301.91	3,301.91	3,301.91	0.00	0.00	0.00	42,315.09	42,315.09	42,315.09
UE	028 DIRECCION Y COORDINACION SISTEMA EDUCACION PENITENCIARIA CARRERA PENITENCIARIA			27,933,385.00	-13,450,173.00	14,483,212.00	1,342,692.37	1,342,692.37	1,342,692.37	2,227,741.53	0.00	0.00	-885,049.16	13,140,519.63	13,140,519.63	13,140,519.63
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EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/12/24 HASTA: 31/12/24
FUENTE Y ORGANISMO

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
	13			27,933,385.00	-13,450,173.00	14,483,212.00	1,342,692.37	1,342,692.37	1,342,692.37	2,227,741.53	0.00	0.00	-885,049.16	13,140,519.63	13,140,519.63	13,140,519.63
SPr	00 -			27,933,385.00	-13,450,173.00	14,483,212.00	1,342,692.37	1,342,692.37	1,342,692.37	2,227,741.53	0.00	0.00	-885,049.16	13,140,519.63	13,140,519.63	13,140,519.63
Py	000 -			27,933,385.00	-13,450,173.00	14,483,212.00	1,342,692.37	1,342,692.37	1,342,692.37	2,227,741.53	0.00	0.00	-885,049.16	13,140,519.63	13,140,519.63	13,140,519.63
Obra	001 ADMINISTRACION Y COORDINACIÓN DEL PROGRAMA			8,021,613.00	-30,973.00	7,990,640.00	660,493.44	660,493.44	660,493.44	1,074,678.41	0.00	0.00	-414,184.97	7,330,146.56	7,330,146.56	7,330,146.56
Grupo Gasto:	100	SERVICIOS PERSONALES		8,021,613.00	-30,973.00	7,990,640.00	660,493.44	660,493.44	660,493.44	1,074,678.41	0.00	0.00	-414,184.97	7,330,146.56	7,330,146.56	7,330,146.56
11100	Sueldos Básicos	0	SIN- TRF	5,263,111.00	84,841.00	5,347,952.00	245,712.90	245,712.90	245,712.90	245,712.90	0.00	0.00	0.00	5,102,239.10	5,102,239.10	5,102,239.10
11510	Decimotercer Mes	0	SIN- TRF	438,591.00	8,125.00	446,716.00	245,712.90	245,712.90	245,712.90	245,712.90	0.00	0.00	0.00	201,003.10	201,003.10	201,003.10
11520	Decimocuarto Mes	0	SIN- TRF	438,591.00	-149,078.00	289,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,513.00	289,513.00	289,513.00
11600	Complementos	0	SIN- TRF	392,203.00	633.00	392,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,836.00	392,836.00	392,836.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	578,941.00	9,333.00	588,274.00	71,162.71	71,162.71	71,162.71	254,771.33	0.00	0.00	-183,608.62	517,111.29	517,111.29	517,111.29
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	381,574.00	6,152.00	387,726.00	46,902.70	46,902.70	46,902.70	167,917.52	0.00	0.00	-121,014.82	340,823.30	340,823.30	340,823.30
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	429,819.00	6,508.00	436,327.00	40,517.59	40,517.59	40,517.59	150,079.12	0.00	0.00	-109,561.53	395,809.41	395,809.41	395,809.41
11750	Contribuciones para Seguro Social	0	SIN- TRF	98,783.00	2,513.00	101,296.00	10,484.64	10,484.64	10,484.64	10,484.64	0.00	0.00	0.00	90,811.36	90,811.36	90,811.36
Obra	003 DESARROLLO DE PLANES DE ESTUDIO			3,687,090.00	0.00	3,687,090.00	354,146.34	354,146.34	354,146.34	713,589.29	0.00	0.00	-359,442.95	3,332,943.66	3,332,943.66	3,332,943.66
Grupo Gasto:	100	SERVICIOS PERSONALES		3,687,090.00	0.00	3,687,090.00	354,146.34	354,146.34	354,146.34	713,589.29	0.00	0.00	-359,442.95	3,332,943.66	3,332,943.66	3,332,943.66
11100	Sueldos Básicos	0	SIN- TRF	2,424,000.00	0.00	2,424,000.00	155,507.92	155,507.92	155,507.92	155,507.92	0.00	0.00	0.00	2,268,492.08	2,268,492.08	2,268,492.08
11510	Decimotercer Mes	0	SIN- TRF	202,000.00	0.00	202,000.00	155,507.92	155,507.92	155,507.92	155,507.92	0.00	0.00	0.00	46,492.08	46,492.08	46,492.08
11520	Decimocuarto Mes	0	SIN- TRF	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	202,000.00	202,000.00
11600	Complementos	0	SIN- TRF	157,960.00	0.00	157,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,960.00	157,960.00	157,960.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	266,640.00	0.00	266,640.00	17,105.87	17,105.87	17,105.87	174,206.27	0.00	0.00	-157,100.40	249,534.13	249,534.13	249,534.13
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	175,740.00	0.00	175,740.00	11,274.32	11,274.32	11,274.32	114,817.77	0.00	0.00	-103,543.45	164,465.68	164,465.68	164,465.68
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	197,960.00	0.00	197,960.00	10,151.81	10,151.81	10,151.81	108,950.91	0.00	0.00	-98,799.10	187,808.19	187,808.19	187,808.19
11750	Contribuciones para Seguro Social	0	SIN- TRF	60,790.00	0.00	60,790.00	4,598.50	4,598.50	4,598.50	4,598.50	0.00	0.00	0.00	56,191.50	56,191.50	56,191.50
Obra	004 FORMACION PENITENCIARIA			16,224,682.00	-13,419,200.00	2,805,482.00	328,052.59	328,052.59	328,052.59	439,473.83	0.00	0.00	-111,421.24	2,477,429.41	2,477,429.41	2,477,429.41
Grupo Gasto:	100	SERVICIOS PERSONALES		1,824,682.00	-19,200.00	1,805,482.00	246,754.99	246,754.99	246,754.99	358,176.23	0.00	0.00	-111,421.24	1,558,727.01	1,558,727.01	1,558,727.01
11100	Sueldos Básicos	0	SIN- TRF	1,195,200.00	0.00	1,195,200.00	98,600.00	98,600.00	98,600.00	98,600.00	0.00	0.00	0.00	1,096,600.00	1,096,600.00	1,096,600.00
11510	Decimotercer Mes	0	SIN- TRF	99,600.00	0.00	99,600.00	86,416.11	86,416.11	86,416.11	86,416.11	0.00	0.00	0.00	13,183.89	13,183.89	13,183.89
11520	Decimocuarto Mes	0	SIN- TRF	99,600.00	-19,200.00	80,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,400.00	80,400.00	80,400.00
11600	Complementos	0	SIN- TRF	76,560.00	0.00	76,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,560.00	76,560.00	76,560.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota	0	SIN- TRF	131,472.00	0.00	131,472.00	24,355.77	24,355.77	24,355.77	70,752.00	0.00	0.00	-46,396.23	107,116.23	107,116.23	107,116.23



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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
	Patronal															
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	86,652.00	0.00	86,652.00	16,052.67	16,052.67	16,052.67	46,632.00	0.00	0.00	-30,579.33	70,599.33	70,599.33	70,599.33
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	97,608.00	0.00	97,608.00	18,082.32	18,082.32	18,082.32	52,528.00	0.00	0.00	-34,445.68	79,525.68	79,525.68	79,525.68
11750	Contribuciones para Seguro Social	0	SIN- TRF	37,990.00	0.00	37,990.00	3,248.12	3,248.12	3,248.12	3,248.12	0.00	0.00	0.00	34,741.88	34,741.88	34,741.88
Grupo Gasto:	500	TRANSFERENCIAS Y DONACIONES		14,400,000.00	-13,400,000.00	1,000,000.00	81,297.60	81,297.60	81,297.60	81,297.60	0.00	0.00	0.00	918,702.40	918,702.40	918,702.40
51211	Becas Nacionales	0	SIN- TRF	12,400,000.00	-12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51212	Becas En El Exterior	0	SIN- TRF	2,000,000.00	-1,000,000.00	1,000,000.00	81,297.60	81,297.60	81,297.60	81,297.60	0.00	0.00	0.00	918,702.40	918,702.40	918,702.40
TOTAL POR ORGANISMO:				1,873,803,854.00	-27,558,715.00	1,846,245,139.00	283,654,951.35	283,654,951.35	284,043,395.02	298,040,185.91	0.00	-388,443.67	-13,996,790.89	1,562,590,187.65	1,562,590,187.65	1,562,201,743.98
ORGANISMO:	701	Tasa de Seguridad Poblacional														
Inst	0044	Instituto Nacional Penitenciario		602,515,139.00	0.00	602,515,139.00	70,427,698.29	70,427,698.29	70,427,698.29	68,892,672.24	0.00	0.00	1,535,026.05	532,087,440.71	532,087,440.71	532,087,440.71
GA	001	GERENCIA_CENTRAL		602,515,139.00	0.00	602,515,139.00	70,427,698.29	70,427,698.29	70,427,698.29	68,892,672.24	0.00	0.00	1,535,026.05	532,087,440.71	532,087,440.71	532,087,440.71
UE	026	DIRECCION Y COORDINACION DE CENTROS PENITENCIARIOS		572,515,139.00	0.00	572,515,139.00	64,663,698.29	64,663,698.29	64,663,698.29	67,128,672.24	0.00	0.00	-2,464,973.95	507,851,440.71	507,851,440.71	507,851,440.71
Pr	11	SEGURIDAD PENITENCIARIA		572,515,139.00	0.00	572,515,139.00	64,663,698.29	64,663,698.29	64,663,698.29	67,128,672.24	0.00	0.00	-2,464,973.95	507,851,440.71	507,851,440.71	507,851,440.71
SPr	00	-		572,515,139.00	0.00	572,515,139.00	64,663,698.29	64,663,698.29	64,663,698.29	67,128,672.24	0.00	0.00	-2,464,973.95	507,851,440.71	507,851,440.71	507,851,440.71
Py	000	-		572,515,139.00	0.00	572,515,139.00	64,663,698.29	64,663,698.29	64,663,698.29	67,128,672.24	0.00	0.00	-2,464,973.95	507,851,440.71	507,851,440.71	507,851,440.71
Obra	002	GESTION DE SEGURIDAD PENITENCIARIA		572,515,139.00	0.00	572,515,139.00	64,663,698.29	64,663,698.29	64,663,698.29	67,128,672.24	0.00	0.00	-2,464,973.95	507,851,440.71	507,851,440.71	507,851,440.71
Grupo Gasto:	200	SERVICIOS NO PERSONALES		106,000,000.00	-1,029,769.00	104,970,231.00	15,716,310.55	15,716,310.55	15,716,310.55	15,896,418.24	0.00	0.00	-180,107.69	89,253,920.45	89,253,920.45	89,253,920.45
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN- TRF	100,000,000.00	-1,029,769.00	98,970,231.00	15,716,310.55	15,716,310.55	15,716,310.55	15,896,418.24	0.00	0.00	-180,107.69	83,253,920.45	83,253,920.45	83,253,920.45
25400	Primas y Gastos de Seguro	0	SIN- TRF	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00
Grupo Gasto:	300	MATERIALES Y SUMINISTROS		466,515,139.00	1,029,769.00	467,544,908.00	48,947,387.74	48,947,387.74	48,947,387.74	51,232,254.00	0.00	0.00	-2,284,866.26	418,597,520.26	418,597,520.26	418,597,520.26
31110	Productos Alimenticios Y Bebidas	0	SIN- TRF	466,515,139.00	0.00	466,515,139.00	47,917,618.74	47,917,618.74	47,917,618.74	50,202,485.00	0.00	0.00	-2,284,866.26	418,597,520.26	418,597,520.26	418,597,520.26
35620	Diesel	0	SIN- TRF	0.00	1,029,769.00	1,029,769.00	1,029,769.00	1,029,769.00	1,029,769.00	1,029,769.00	0.00	0.00	0.00	0.00	0.00	0.00
UE	027	GESTION PENITENCIARIA		0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Pr	12	GESTION PENITENCIARIA Y ADMINISTRATIVA		0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
SPr	01	ADMINISTRACION Y GESTION PENITENCIARIA		0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Py	000	-		0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Obra	003	SERVICIOS MEDICOS		0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Grupo Gasto:	300	MATERIALES Y SUMINISTROS		0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN- TRF	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
UE	DIRECCION Y COORDINACION SISTEMA EDUCACION			30,000,000.00	-4,000,000.00	26,000,000.00	1,764,000.00	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	24,236,000.00	24,236,000.00	24,236,000.00



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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(VERIFICADO)				Saldo			Disponible			
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado	
	028	PENITENCIARIA															
Pr	13	CARRERA PENITENCIARIA			30,000,000.00	-4,000,000.00	26,000,000.00	1,764,000.00	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	24,236,000.00	24,236,000.00	24,236,000.00
SPr	00	-			30,000,000.00	-4,000,000.00	26,000,000.00	1,764,000.00	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	24,236,000.00	24,236,000.00	24,236,000.00
Py	000	-			30,000,000.00	-4,000,000.00	26,000,000.00	1,764,000.00	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	24,236,000.00	24,236,000.00	24,236,000.00
Obra	004	FORMACION PENITENCIARIA			30,000,000.00	-4,000,000.00	26,000,000.00	1,764,000.00	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	24,236,000.00	24,236,000.00	24,236,000.00
Grupo Gasto:	500	TRANSFERENCIAS Y DONACIONES			30,000,000.00	-4,000,000.00	26,000,000.00	1,764,000.00	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	24,236,000.00	24,236,000.00	24,236,000.00
51211	Becas Nacionales	0	SIN- TRF		30,000,000.00	-4,000,000.00	26,000,000.00	1,764,000.00	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	24,236,000.00	24,236,000.00	24,236,000.00
			TOTAL POR ORGANISMO:		602,515,139.00	0.00	602,515,139.00	70,427,698.29	70,427,698.29	70,427,698.29	68,892,672.24	0.00	0.00	1,535,026.05	532,087,440.71	532,087,440.71	532,087,440.71
			TOTAL POR FUENTE:		2,476,318,993.00	-27,558,715.00	2,448,760,278.00	354,082,649.64	354,082,649.64	354,471,093.31	366,932,858.15	0.00	-388,443.67	-12,461,764.84	2,094,677,628.36	2,094,677,628.36	2,094,289,184.69
			TOTAL GENERAL :		2,476,318,993.00	-27,558,715.00	2,448,760,278.00	354,082,649.64	354,082,649.64	354,471,093.31	366,932,858.15	0.00	-388,443.67	-12,461,764.84	2,094,677,628.36	2,094,677,628.36	2,094,289,184.69