

“SESQUICENTENARIO DE LA EPOPEYA NACIONAL 1864 – 1870”



COMANDO LOGISTICO  
CENTRO FINANCIERO N° 5

EJECUCIÓN DE GASTOS MES DE ENERO

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| CENTRO FINANCIERO N° 5 - F.F. 10 |
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EJECUCION PRESUPUESTARIA DEL 01/01/2024 AL 31/01/2024

| NIVEL      | DESCRIPCION                 | PLAN FINANCIERO VIGENTE | OBLIGADO        | % OBLIG. | SALDO PRESUPUESTARIO |
|------------|-----------------------------|-------------------------|-----------------|----------|----------------------|
| 100        | SERVICIOS PERSONALES        | 139.521.145.736         | 136.931.784.097 | 98,14    | 2.589.361.639        |
| 200        | SERVICIOS NO PERSONALES     | 1.999.510.735           | 1.232.240.263   | 61,63    | 767.270.472          |
| 300        | BIENES DE CONSUMO E INSUMOS | 50.108.040.106          | 42.896.139.559  | 85,61    | 7.211.900.547        |
| 400        | BIENES DE CAMBIO            | 0                       | 0               | -        | -                    |
| 500        | INVERSION FISICA            | 7.662.464.114           | 5.247.243.445   | 68,48    | 2.415.220.669        |
| 800        | TRANSFERENCIAS              | 105.342.747             | 79.026.150      | 75,02    | 26.316.597           |
| 900        | OTROS GASTOS                | 2.740.936.352           | 2.686.372.066   | 98,01    | 54.564.286           |
| TOTAL FF10 |                             | 202.137.439.790         | 189.072.805.580 | 93,54    | 13.064.634.210       |

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| CENTRO FINANCIERO N° 5 - F.F. 30 |
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EJECUCION PRESUPUESTARIA DEL 01/01/2024 AL 31/01/2024

| NIVEL       | DESCRIPCION                 | PLAN FINANCIERO VIGENTE | OBLIGADO      | % OBLIG. | SALDO PRESUPUESTARIO |
|-------------|-----------------------------|-------------------------|---------------|----------|----------------------|
| 100         | SERVICIOS PERSONALES        | 3.127.642.552           | 2.187.096.575 | 69,93    | 940.545.977          |
| 200         | SERVICIOS NO PERSONALES     | 355.444.146             | 215.869.576   | 60,73    | 139.574.570          |
| 300         | BIENES DE CONSUMO E INSUMOS | 5.429.786.102           | 924.547.886   | 17,03    | 4.505.238.216        |
| 400         | BIENES DE CAMBIO            | 0                       | 0             | -        | -                    |
| 500         | INVERSION FISICA            | 3.147.107.515           | 1.912.318.966 | 60,76    | 1.234.788.549        |
| 800         | TRANSFERENCIAS              | 0                       | 0             | -        | -                    |
| 900         | OTROS GASTOS                | 913.544.762             | 705.684.143   | 77,25    | 207.860.619          |
| TOTAL FF 30 |                             | 12.973.525.077          | 5.945.517.146 | 45,83    | 7.028.007.931        |

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| CENTRO FINANCIERO N° 5 -CONSOLIDADO |
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| NIVEL | DESCRIPCION                 | PLAN FINANCIERO VIGENTE | OBLIGADO        | % OBLIG. | SALDO PRESUPUESTARIO |
|-------|-----------------------------|-------------------------|-----------------|----------|----------------------|
| 100   | SERVICIOS PERSONALES        | 142.648.788.288         | 139.118.880.672 | 97,53    | 3.529.907.616        |
| 200   | SERVICIOS NO PERSONALES     | 2.354.954.881           | 1.448.109.839   | 61,49    | 906.845.042          |
| 300   | BIENES DE CONSUMO E INSUMOS | 55.537.826.208          | 43.820.687.445  | 78,90    | 11.717.138.763       |
| 400   | BIENES DE CAMBIO            | -                       | -               | -        | SETIEMBRE            |
| 500   | INVERSION FISICA            | 10.809.571.629          | 7.159.562.411   | 66,23    | 3.650.009.218        |
| 800   | TRANSFERENCIAS              | 105.342.747             | 79.026.150      | 75,02    | 26.316.597           |
| 900   | OTROS GASTOS                | 3.654.481.114           | 3.392.056.209   | 92,82    | 262.424.905          |
| TOTAL |                             | 215.110.964.867         | 195.018.322.726 | 90,66    | 20.092.642.141       |

TIPO 1 PROGRAMA 007