

INSTITUTO DE SEGURIDAD SOCIAL DE FUERZAS ARMADAS DIRECCION FINANCIERA - DEPARTAMENTO DE PRESUPUESTO CEDULA PRESUPUESTARIA DE EGRESO

Fecha Reporte 08-11-2024 10:31

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Periodo: AÑO 2024

Centro: Todos

Fecha desde: 01-01-2024

Fecha hasta 31-10-2024

| Partida | Denominacion | A Asignado | B Reformas | C=a+b Codificado | D Comprom | E Obligado | F=C-E Saldo deveng | G= C-D Saldo | % Avance |
|-------------------------|---|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|---------------|
| 2024.3.304. | Presupuesto De La Seguridad Social | 1.619.043.093,75 | -38.979.018,34 | 1.580.064.075,41 | 1.106.463.210,06 | 1.103.516.538,62 | 476.547.536,79 | 473.600.865,35 | 69,84 |
| 2024.3.304.0001. | Administracion General | 1.582.702.136,41 | -35.070.773,09 | 1.547.631.363,32 | 1.097.631.715,36 | 1.094.685.043,92 | 452.946.319,40 | 449.999.647,96 | 70,73 |
| 2024.3.304.0001.5. | Gasto Corriente | 916.157.005,27 | 13.179.635,16 | 929.336.640,43 | 736.016.642,78 | 734.122.208,86 | 195.214.431,57 | 193.319.997,65 | 78,99 |
| 2024.3.304.0001.5.1. | Gastos En Personal | 5.695.929,69 | -316.324,98 | 5.379.604,71 | 4.009.858,53 | 4.009.858,53 | 1.369.746,18 | 1.369.746,18 | 74,54 |
| 2024.3.304.0001.5.2. | Prestaciones | 908.313.397,27 | 13.065.025,21 | 921.378.422,48 | 730.163.221,31 | 728.956.943,91 | 192.421.478,57 | 191.215.201,17 | 79,12 |
| 2024.3.304.0001.5.3. | Bienes Y Servicios De Consumo | 1.502.834,00 | 573.692,01 | 2.076.526,01 | 1.443.633,15 | 789.481,60 | 1.287.044,41 | 632.892,86 | 38,02 |
| 2024.3.304.0001.5.7. | Otros Gastos | 644.844,31 | -142.757,08 | 502.087,23 | 399.929,79 | 365.924,82 | 136.162,41 | 102.157,44 | 72,88 |
| 2024.3.304.0001.7. | Gastos De Inversion | 12.277.802,38 | -490.907,45 | 11.786.894,93 | 6.883.898,61 | 6.801.522,05 | 4.985.372,88 | 4.902.996,32 | 57,70 |
| 2024.3.304.0001.7.3. | Bienes Y Servicios De Consumo Para Inver | 2.005.288,38 | -590.907,50 | 1.414.380,88 | 744.756,56 | 667.112,26 | 747.268,62 | 669.624,32 | 47,17 |
| 2024.3.304.0001.7.7. | Otros Gastos De Inversion | 10.022.514,00 | 100.000,05 | 10.122.514,05 | 5.924.358,97 | 5.919.626,71 | 4.202.887,34 | 4.198.155,08 | 58,48 |
| 2024.3.304.0001.7.8. | Transferencias Y Donaciones | 250.000,00 | 0,00 | 250.000,00 | 214.783,08 | 214.783,08 | 35.216,92 | 35.216,92 | 85,91 |
| 2024.3.304.0001.8. | Gastos De Capital | 654.267.328,76 | -47.759.500,80 | 606.507.827,96 | 354.731.173,97 | 353.761.313,01 | 252.746.514,95 | 251.776.653,99 | 58,33 |
| 2024.3.304.0001.8.4. | Activos De Larga Duracion | 1.221.511,20 | 129.418,80 | 1.350.930,00 | 1.084.920,38 | 115.059,42 | 1.235.870,58 | 266.009,62 | 8,52 |
| 2024.3.304.0001.8.7. | Inversiones Financieras | 653.045.817,56 | -47.888.919,60 | 605.156.897,96 | 353.646.253,59 | 353.646.253,59 | 251.510.644,37 | 251.510.644,37 | 58,44 |
| 2024.3.304.0002. | Administracion Fonifa | 36.340.957,34 | -3.908.245,25 | 32.432.712,09 | 8.831.494,70 | 8.831.494,70 | 23.601.217,39 | 23.601.217,39 | 27,23 |
| 2024.3.304.0002.7. | Gastos De Inversion | 2.920.640,00 | -281.940,00 | 2.638.700,00 | 1.660.641,49 | 1.660.641,49 | 978.058,51 | 978.058,51 | 62,93 |
| 2024.3.304.0002.7.7. | Otros Gastos De Inversión | 2.920.640,00 | -281.940,00 | 2.638.700,00 | 1.660.641,49 | 1.660.641,49 | 978.058,51 | 978.058,51 | 62,93 |
| 2024.3.304.0002.8. | Gastos De Capital | 14.675.917,34 | 1.279.468,75 | 15.955.386,09 | 1.577.253,54 | 1.577.253,54 | 14.378.132,55 | 14.378.132,55 | 9,89 |
| 2024.3.304.0002.8.7. | Inversiones Fonifa | 14.675.917,34 | 1.279.468,75 | 15.955.386,09 | 1.577.253,54 | 1.577.253,54 | 14.378.132,55 | 14.378.132,55 | 9,89 |
| 2024.3.304.0002.9. | Aplicacion Del Financiamiento | 18.744.400,00 | -4.905.774,00 | 13.838.626,00 | 5.593.599,67 | 5.593.599,67 | 8.245.026,33 | 8.245.026,33 | 40,42 |
| 2024.3.304.0002.9.7. | Pasivo Circulante | 18.744.400,00 | -4.905.774,00 | 13.838.626,00 | 5.593.599,67 | 5.593.599,67 | 8.245.026,33 | 8.245.026,33 | 40,42 |
| Total: | | 1.619.043.093,75 | -38.979.018,34 | 1.580.064.075,41 | 1.106.463.210,06 | 1.103.516.538,62 | 476.547.536,79 | 473.600.865,35 | 70,03% |

Total:

ECON. WLADIMIR JIMENEZ C.
Analista de presupuesto 3



Mauricio Pavón H.
Crnl. E.M.S
Director Financiero

