**INFORMACION PRESUPUESTARIA POR DEPENDENCIA**

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|  |  |  | **ESTADO DE PRESUPUESTO EJERCIDO**  **POR PROYECTO PARTIDA 2024**   |  | | --- | |  | |  |  |  |
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| **DEPENDENCIA O ENTIDAD** | | **73. SECRETARÍA DE BIENESTAR** | | | |  |  |
|  |  |  |  |  |  |  |  |
| **PARTIDA** | **CONCEPTO** | **APROBADO** | **DEVENGADO** | **EJERCIDO** | **ENERO** | **FEBRERO** | **MARZO** |
|  |  |  |  |  |  |  |  |
| **1000** | **SERVICIOS PERSONALES** |  |  |  |  |  |  |
| 1131 | SUELDOS A FUNCIONARIOS | 4,284,909.00 | 1,040,026.38 | 1,040,026.38 | 346,675.46 | 346,675.46 | 346,675.46 |
| 1132 | SUELDOS AL PERSONAL | 8,907,093.00 | 2,161,523.36 | 2,161,523.36 | 720,638.78 | 720,638.78 | 720,245.80 |
| 1133 | SUELDOS A TRABAJADORES | 3,278,955.00 | 787,496.64 | 787,496.64 | 262,498.88 | 262,498.88 | 262,498.88 |
| 1134 | SUELDOS INTERINOS | 119,751.00 | 29,066.16 | 29,066.16 | 9,688.72 | 9,688.72 | 9,688.72 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | 5,585,665.00 | 2,579,412.54 | 2,579,412.54 | 451,914.86 | 1,267,693.50 | 859,804.18 |
| 1212 | ADICIONES A LOS HONORARIOS ASIMILABLES A SALARIOS | 628,387.00 | 133,273.03 | 133,273.03 | 45,400.70 | 42,471.63 | 45,400.70 |
| 1312 | PRIMA QUINQUENAL A TRABAJADORES | 290,577.00 | 68,423.13 | 68,423.13 | 22,296.84 | 22,807.71 | 23,318.58 |
| 1314 | ASIGNACIÓN DE QUINQUENIO TRABAJADORES | 19,404.00 | 3,532.23 | 3,532.23 | 1,569.88 | 1,177.41 | 784.94 |
| 1321 | PRIMA VACACIONAL A FUNCIONARIOS | 428,492.00 | 105,158.70 | 105,158.70 | 35,823.32 | 33,512.06 | 35,823.32 |
| 1322 | PRIMA VACACIONAL AL PERSONAL | 445,356.00 | 109,296.63 | 109,296.63 | 37,232.80 | 34,831.03 | 37,232.80 |
| 1323 | PRIMA VACACIONAL A TRABAJADORES | 169,934.00 | 39,812.31 | 39,812.31 | 13,562.42 | 12,687.47 | 13,562.42 |
| 1326 | GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS | 952,202.00 | 233,685.51 | 233,685.51 | 79,607.19 | 74,471.13 | 79,607.19 |
| 1327 | GRATIFICACIÓN FIN DE AÑO AL PERSONAL | 989,675.00 | 242,880.39 | 242,880.39 | 82,739.44 | 77,401.51 | 82,739.44 |
| 1328 | GRATIFICACIÓN FIN DE AÑO A TRABAJADORES | 377,630.00 | 88,471.81 | 88,471.81 | 30,138.75 | 28,194.31 | 30,138.75 |
| 1341 | COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS | 30,000.00 | 7,500.00 | 7,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1342 | COMPENSACIONES AL PERSONAL | 90,000.00 | 22,500.00 | 22,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 1431 | CUOTAS SEGURO DE RETIRO A FUNCIONARIOS | 727,956.00 | 181,990.56 | 181,990.56 | 60,663.52 | 60,663.52 | 60,663.52 |
| 1432 | CUOTAS SEGURO DE RETIRO AL PERSONAL | 223,716.00 | 55,928.16 | 55,928.16 | 18,642.72 | 18,642.72 | 18,642.72 |
| 1441 | CUOTAS SEGURO DE VIDA A FUNCIONARIOS | 276,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1442 | CUOTAS SEGURO DE VIDA AL PERSONAL | 644,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1443 | CUOTAS SEGURO DE VIDA A TRABAJADORES | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 | INDEMNIZACIÓN Y LIQUIDACIÓN A FUNCIONARIOS | 148,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 | INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL | 89,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1531 | MES PREJUBILATORIO | 2,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1541 | AYUDA PARA PASAJES | 43,117.00 | 10,266.00 | 10,266.00 | 3,422.00 | 3,422.00 | 3,422.00 |
| 1542 | APOYO CANASTA | 32,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1546 | DÍAS ECONÓMICOS A TRABAJADORES | 84,967.00 | 77,399.79 | 77,399.79 | 77,399.79 | 0.00 | 0.00 |
| 1549 | INCENTIVO AL AHORRO DE LOS FUNCIONARIOS | 1,238,964.00 | 309,742.02 | 309,742.02 | 103,247.34 | 103,247.34 | 103,247.34 |
| 154A. | INCENTIVO AL AHORRO DEL PERSONAL | 505,344.00 | 126,326.57 | 126,326.57 | 42,111.78 | 42,111.78 | 42,103.01 |
| 154B. | INCENTIVO AL AHORRO DE LOS TRABAJADORES | 52,216.00 | 13,053.54 | 13,053.54 | 4,351.18 | 4,351.18 | 4,351.18 |
| 154C. | INCENTIVO AL AHORRO DE LOS INTERINOS | 2,544.00 | 636.54 | 636.54 | 212.18 | 212.18 | 212.18 |
| 154D. | ANIVERSARIO DÍA DEL TRABAJO | 14,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154K. | SERVICIO MÉDICO A FUNCIONARIOS | 231,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154L. | SERVICIO MEDICO AL PERSONAL | 720,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154M. | SERVICIO MÉDICO A TRABAJADORES | 386,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1551 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS | 29,827.00 | 7,101.60 | 7,101.60 | 2,367.20 | 2,367.20 | 2,367.20 |
| 1591 | CUOTAS DESPENSA A FUNCIONARIOS | 838,990.00 | 197,951.04 | 197,951.04 | 65,983.68 | 65,983.68 | 65,983.68 |
| 1592 | CUOTAS DESPENSA AL PERSONAL | 1,957,648.00 | 461,794.12 | 461,794.12 | 153,961.92 | 153,961.92 | 153,870.28 |
| 1593 | CUOTAS DESPENSA A TRABAJADORES | 699,156.00 | 164,959.20 | 164,959.20 | 54,986.40 | 54,986.40 | 54,986.40 |
| 1594 | CUOTAS DESPENSA INTERINOS | 34,956.00 | 8,247.96 | 8,247.96 | 2,749.32 | 2,749.32 | 2,749.32 |
| 1597 | DESPENSA ESPECIAL DE FIN DE AÑO AL PERSONAL | 533,033.00 | 130,814.85 | 130,814.85 | 44,563.30 | 41,688.25 | 44,563.30 |
| 1598 | DESPENSA ESPECIAL DE FIN DE AÑO A TRABAJADORES | 283,226.00 | 66,353.54 | 66,353.54 | 22,603.94 | 21,145.66 | 22,603.94 |
| 1599 | PERCEPCIÓN COMPLEMENTARIA FUNCIONARIOS | 4,284,909.00 | 1,040,026.38 | 1,040,026.38 | 346,675.46 | 346,675.46 | 346,675.46 |
| 159B. | OTRAS PERCEPCIONES A FUNCIONARIOS | 583,218.00 | 87,632.36 | 87,632.36 | 29,852.81 | 27,926.74 | 29,852.81 |
| 159C. | OTRAS PERCEPCIONES AL PERSONAL | 419,616.00 | 69,277.53 | 69,277.53 | 23,600.04 | 22,077.45 | 23,600.04 |
| 159D. | OTRAS PERCEPCIONES A TRABAJADORES | 621,120.00 | 22,117.85 | 22,117.85 | 7,534.66 | 7,048.53 | 7,534.66 |
| 159E. | OTRAS PERCEPCIONES A INTERINOS | 3,494.00 | 408.18 | 408.18 | 139.05 | 130.08 | 139.05 |
| 159F. | APORTACIÓN A PENSIONES DE FUNCIONARIOS | 771,288.00 | 187,205.22 | 187,205.22 | 62,401.74 | 62,401.74 | 62,401.74 |
| 159G. | APORTACIÓN A PENSIONES DEL PERSONAL | 1,603,274.00 | 389,075.28 | 389,075.28 | 129,715.34 | 129,715.34 | 129,644.60 |
| 159H. | APORTACIÓN A PENSIONES POR TRABAJADORES | 584,006.00 | 141,749.52 | 141,749.52 | 47,249.84 | 47,249.84 | 47,249.84 |
| 159J. | BONO ANUAL A FUNCIONARIOS | 714,151.00 | 175,264.45 | 175,264.45 | 59,705.47 | 55,853.51 | 59,705.47 |
| 159K. | BONO ANUAL AL PERSONAL | 209,218.00 | 51,345.84 | 51,345.84 | 17,491.44 | 16,362.96 | 17,491.44 |
| 159M. | BONO ANUAL INTERINOS | 9,980.00 | 2,449.11 | 2,449.11 | 834.31 | 780.49 | 834.31 |
| 159M. | BONO ANUAL INTERINOS | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **TOTAL 1000 SERVICIOS PERSONALES** | | **46,446,218.00** | **11,631,176.03** | **11,631,176.03** | **3,532,254.47** | **4,236,504.89** | **3,862,416.67** |
|  |  |  |  |  |  |  |  |
| **2000** | **MATERIALES Y SUMINISTROS** |  |  |  |  |  |  |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 594,000.00 | 625.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 2161 | MATERIAL DE LIMPIEZA | 106,397.00 | 4,587.80 | 4,587.80 | 0.00 | 4,587.80 | 0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 102,000.00 | 15,393.30 | 15,393.30 | 0.00 | 5,107.54 | 10,285.76 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,557,360.00 | 280,000.00 | 280,000.00 | 0.00 | 129,000.00 | 151,000.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **TOTAL 2000 MATERIALES Y SUMINISTROS** | | **2,959,757.00** | **300,606.10** | **300,606.10** | **0.00** | **138,695.34** | **161,910.76** |
|  |  |  |  |  |  |  |  |
| **3000** | **SERVICIOS GENERALES** |  |  |  |  |  |  |
| 3111 | ENERGÍA ELÉCTRICA | 156,000.00 | 40,142.00 | 40,142.00 | 13,578.00 | 15,282.00 | 11,282.00 |
| 3131 | AGUA | 53,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3141 | TELEFONÍA TRADICIONAL | 165,504.00 | 41,376.00 | 41,376.00 | 2,492.81 | 2,492.81 | 36,390.38 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 227,616.00 | 56,904.00 | 56,904.00 | 7,073.22 | 7,073.22 | 42,757.56 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 988,800.00 | 245,439.99 | 245,439.99 | 0.00 | 163,626.66 | 81,813.33 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3341 | SERVICIOS DE CAPACITACIÓN | 62,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3431 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES | 30,000.00 | 459.36 | 459.36 | 0.00 | 153.12 | 306.24 |
| 3451 | SEGURO DE BIENES PATRIMONIALES | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3481 | COMISIONES POR VENTAS | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 0.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| 3721 | PASAJES TERRESTRES | 180,000.00 | 11,300.00 | 11,300.00 | 0.00 | 4,100.00 | 7,200.00 |
| 3751 | VIÁTICOS EN EL PAÍS | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 200,000.00 | 4,583.09 | 4,583.09 | 0.00 | 4,060.00 | 523.09 |
| 3921 | IMPUESTOS Y DERECHOS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3981 | IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 1,260,000.00 | 187,879.00 | 187,879.00 | 0.00 | 82,862.00 | 105,017.00 |
|  |  |  |  |  |  |  |  |
| **TOTAL 3000 SERVICIOS GENERALES** | | **5,125,382.00** | **590,633.44** | **590,633.44** | **23,144.03** | **279,649.81** | **287,839.60** |
|  |  |  |  |  |  |  |  |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** |  |  |  |  |  |  |
| 4111 | ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO | 472,275,931.00 | 10,122,580.73 | 10,122,580.73 | 0.00 | 0.00 | 10,122,580.73 |
| 4411 | AYUDAS SOCIALES A PERSONAS | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 |
| 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **TOTAL 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | | **472,275,931.00** | **36,372,580.73** | **36,372,580.73** | **0.00** | **26,250,000.00** | **10,122,580.73** |
|  |  |  |  |  |  |  |  |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** |  |  |  |  |  |  |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **TOTAL 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
|  |  |  |  |  |  |  |  |
| **TOTAL SECRETARÍA DE BIENESTAR** | | **526,807,288.00** | **48,894,996.30** | **48,894,996.30** | **3,555,398.50** | **30,904,850.04** | **14,434,747.76** |