



CAJA NACIONAL DE SALUD

OFICINA REGIONAL COCHABAMBA CALLE ESTEBAN ARZE O-456 TELEFONO 4251142 - FAX 4251186

EJECUCIÓN PRESUPUESTARIA DE GASTOS GESTION/2024

PROGRAMAS : 00-72-73-74-75-77-97-98					ENERO A DICIEMBRE			SALDOS			PORCENTAJE		
GRUPOS	DESCRIPCION	PRESUPUESTO APROBADO	MODIFICACIONES	PRESUPUESTO VIGENTE	COMPROMISO	DEVENGADO	PAGADO	COMPROMISO	DEVENGADO	PAGADO	COMPROMISO	DEVENGADO	PAGADO
		2024	2024	2024	2024	2024	2024	2024	2024	2024	%	%	%
10000	SERVICIOS PERSONALES	318,891,260.00	3,365,421.00	322,256,681.00	292,506,263.23	292,506,263.23	244,629,335.43	29,750,417.77	29,750,417.77	77,627,345.57	90.77%	90.77%	75.91%
20000	SERVICIOS NO PERSONALES	25,970,603.00	5,309,062.00	31,279,665.00	29,615,961.93	29,553,824.37	27,764,301.60	1,663,703.07	1,725,840.63	3,515,363.40	94.68%	94.48%	88.76%
30000	MATERIALES Y SUMINISTROS	65,864,792.00	8,084,767.00	73,949,559.00	65,892,943.70	65,100,136.00	47,763,594.81	8,058,615.30	8,849,423.00	26,185,964.19	89.11%	88.03%	64.59%
40000	ACTIVOS REALES	41,427,340.00	-4,406,950.00	37,020,390.00	27,562,174.91	27,562,174.91	9,306,536.27	9,458,215.09	9,458,215.09	27,713,853.73	74.45%	74.45%	25.14%
50000	ACTIVOS FINANCIEROS			0.00				0.00	0.00	0.00	0.00%		
60000	SERVICIOS DE LA DEUDA PUBLICA	13,837,661.00	2,272,702.00	16,110,363.00	16,108,259.28	16,108,259.28	16,033,566.10	2,103.72	2,103.72	76,796.90	99.99%	99.99%	99.52%
70000	TRANSFERENCIAS	19,895,278.00	-527,270.00	19,368,008.00	18,197,562.98	18,197,562.98	17,482,722.79	1,170,445.02	1,170,445.02	1,865,285.21	93.96%	93.96%	90.27%
90000	OTROS GASTOS	11,500,000.00	5,279,168.00	16,779,168.00	16,097,309.58	16,097,309.58	1,916,647.70	681,858.42	681,858.42	14,862,520.30	95.94%	95.94%	11.42%
TOTAL DE GASTOS		497,386,934.00	19,376,900.00	516,763,834.00	465,980,475.61	465,125,530.35	364,896,704.70	50,783,358.39	51,638,303.65	151,867,129.30	90.17%	90.01%	70.61%

