



Unidad Administrativa
Objeto del Gasto

1024 RECURSOS FISCALES 2024	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$3,419,450.00	\$89,400.00	\$3,508,850.00	\$3,908,723.23	\$2,445,126.77	\$3,908,723.23	\$0.00	\$2,445,126.77	1,063,723.23	\$3,908,723.23	\$2,445,126.77
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$776,328.00	\$20,000.00	\$796,328.00	\$796,328.00	\$420,784.00	\$796,328.00	\$0.00	\$420,784.00	375,544.00	\$796,328.00	\$420,784.00
113000 Sueldos base al personal permanente	\$776,328.00	\$20,000.00	\$796,328.00	\$796,328.00	\$420,784.00	\$796,328.00	\$0.00	\$420,784.00	375,544.00	\$796,328.00	\$420,784.00
130001 Remuneraciones con fianza	\$776,328.00	\$20,000.00	\$796,328.00	\$796,328.00	\$420,784.00	\$796,328.00	\$0.00	\$420,784.00	375,544.00	\$796,328.00	\$420,784.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,392.00	\$52,875.00	\$230,267.00	\$230,267.00	\$203,237.00	\$230,267.00	\$0.00	\$203,237.00	27,030.00	\$230,267.00	\$203,237.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$177,392.00	\$52,875.00	\$230,267.00	\$230,267.00	\$203,237.00	\$230,267.00	\$0.00	\$203,237.00	27,030.00	\$230,267.00	\$203,237.00
132003 Prima vacacional con fianza	\$177,392.00	\$52,875.00	\$230,267.00	\$230,267.00	\$203,237.00	\$230,267.00	\$0.00	\$203,237.00	27,030.00	\$230,267.00	\$203,237.00
132001 Aguardados con fianza	\$76,628.00	\$6,285.00	\$82,913.00	\$82,913.00	\$43,233.00	\$82,913.00	\$0.00	\$43,233.00	\$27,030.00	\$82,913.00	\$43,233.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$583,116.00	\$9,240.00	\$592,356.00	\$592,356.00	\$410,953.00	\$592,356.00	\$0.00	\$410,953.00	188,538.00	\$592,356.00	\$410,953.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$100,896.00	\$8,000.00	\$108,896.00	\$108,896.00	\$60,088.00	\$108,896.00	\$0.00	\$60,088.00	\$48,808.00	\$108,896.00	\$60,088.00
151001 Fondo de Ahorro (con fianza)	\$100,896.00	\$8,000.00	\$108,896.00	\$108,896.00	\$60,088.00	\$108,896.00	\$0.00	\$60,088.00	\$48,808.00	\$108,896.00	\$60,088.00
153000 Prestaciones y haberes de retiro	\$133,380.00	\$0.00	\$133,380.00	\$133,380.00	\$133,380.00	\$133,380.00	\$0.00	\$133,380.00	\$0.00	\$133,380.00	\$133,380.00
153001 Prestaciones y Haberes de Retiro Con fianza	\$133,380.00	\$0.00	\$133,380.00	\$133,380.00	\$133,380.00	\$133,380.00	\$0.00	\$133,380.00	\$0.00	\$133,380.00	\$133,380.00
159000 Otras prestaciones sociales y económicas	\$348,840.00	\$8,385.00	\$357,225.00	\$357,225.00	\$217,485.00	\$357,225.00	\$0.00	\$217,485.00	139,730.00	\$357,225.00	\$217,485.00
159007 Previsión Social	\$348,840.00	\$8,385.00	\$357,225.00	\$357,225.00	\$217,485.00	\$357,225.00	\$0.00	\$217,485.00	139,730.00	\$357,225.00	\$217,485.00
200000 MATERIALES Y SUMINISTROS	\$150,314.00	\$4,058.03	\$154,372.03	\$142,653.37	\$141,718.86	\$142,653.37	\$0.00	\$141,718.86	12,653.37	\$154,372.03	\$141,718.86
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	\$78,314.00	\$2,000.00	\$80,314.00	\$1,889.00	\$78,425.00	\$1,889.00	\$0.00	\$78,425.00	1,889.00	\$80,314.00	\$78,425.00
211000 Materiales, útiles y equipos menores de oficina	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
211001 Papelería y artículos de escritorio	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
215000 Material impreso e información digital	\$30,000.00	\$2,000.00	\$32,000.00	\$1,889.00	\$30,111.00	\$1,889.00	\$0.00	\$30,111.00	1,889.00	\$32,000.00	\$30,111.00
215001 Impresos	\$30,000.00	\$2,000.00	\$32,000.00	\$1,889.00	\$30,111.00	\$1,889.00	\$0.00	\$30,111.00	1,889.00	\$32,000.00	\$30,111.00
215002 Libros periódicos y revistas	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00	\$111.00	\$1,889.00	\$111.00	\$1,889.00
216000 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
216001 Artículos de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$24,314.00	\$0.00	\$24,314.00	\$0.00	\$24,314.00	\$0.00	\$0.00	\$24,314.00	\$0.00	\$24,314.00	\$24,314.00
240000 Materiales y artículos de construcción y reparación	\$24,314.00	\$0.00	\$24,314.00	\$0.00	\$24,314.00	\$0.00	\$0.00	\$24,314.00	\$0.00	\$24,314.00	\$24,314.00
249000 Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$900.00	\$11,100.00	\$900.00	\$0.00	\$11,100.00	\$900.00	\$12,000.00	\$11,100.00
249001 Materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$900.00	\$11,100.00	\$900.00	\$0.00	\$11,100.00	\$900.00	\$12,000.00	\$11,100.00
280000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$0.00	\$2,806.34	2,806.34	\$2,806.34	\$2,806.34
280000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$0.00	\$2,806.34	2,806.34	\$2,806.34	\$2,806.34
261000 Combustibles y lubricantes	\$0.00	\$0.00	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$2,806.34
261001 Combustibles y lubricantes	\$0.00	\$0.00	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$2,806.34
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
271000 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
271001 Vestuario uniformes y blancos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
273000 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
273001 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$7,193.66	\$7,193.66	\$7,193.66	\$0.00	\$7,193.66	7,193.66	\$15,000.00	\$7,193.66
291000 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
291001 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
296000 Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$2,058.03	\$12,058.03	\$7,058.03	\$5,000.00	\$7,058.03	\$0.00	\$5,000.00	\$7,058.03	\$12,058.03	\$7,058.03
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$10,000.00	\$2,058.03	\$12,058.03	\$7,058.03	\$5,000.00	\$7,058.03	\$0.00	\$5,000.00	\$7,058.03	\$12,058.03	\$7,058.03
300000 SERVICIOS GENERALES	\$1,732,300.00	-\$3,918.03	\$1,728,381.97	\$459,957.86	\$1,268,424.11	\$459,957.86	\$0.00	\$1,268,424.11	459,957.86	\$1,728,381.97	\$1,268,424.11
310000 SERVICIOS BASICOS	\$1,470,000.00	\$0.00	\$1,470,000.00	\$416,541.34	\$1,053,458.66	\$416,541.34	\$0.00	\$1,053,458.66	416,541.34	\$1,470,000.00	\$1,053,458.66
311000 Energía eléctrica	\$170,000.00	\$0.00	\$170,000.00	\$68,798.50	\$101,201.50	\$68,798.50	\$0.00	\$101,201.50	\$68,798.50	\$170,000.00	\$101,201.50
311001 Energía eléctrica (Alumbrado Publico)	\$170,000.00	\$0.00	\$170,000.00	\$68,798.50	\$101,201.50	\$68,798.50	\$0.00	\$101,201.50	\$68,798.50	\$170,000.00	\$101,201.50
313000 Agua	\$1,300,000.00	\$0.00	\$1,300,000.00	\$347,742.84	\$952,257.16	\$347,742.84	\$0.00	\$952,257.16	\$347,742.84	\$1,300,000.00	\$952,257.16
313001 Pago de agua potable	\$1,300,000.00	\$0.00	\$1,300,000.00	\$347,742.84	\$952,257.16	\$347,742.84	\$0.00	\$952,257.16	\$347,742.84	\$1,300,000.00	\$952,257.16
320000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$5,456.64	5,456.64	\$5,456.64	\$5,456.64
327000 Arrendamiento de activos intangibles	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$5,456.64
327001 Arrendamiento de activos intangibles	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$5,456.64
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,000.00	\$0.00	\$3,000.00	\$484.88	\$2,515.12	\$484.88	\$0.00	\$2,515.12	484.88	\$3,000.00	\$2,515.12
341000 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$484.88	\$2,515.12	\$484.88	\$0.00	\$2,515.12	\$484.88	\$3,000.00	\$2,515.12
341001 Comisiones e intereses bancarios	\$3,000.00	\$0.00	\$3,000.00	\$484.88	\$2,515.12	\$484.88	\$0.00	\$2,515.12	\$484.88	\$3,000.00	\$2,515.12
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV	\$109,400.00	\$0.00	\$109,400.00	\$89,885.33	\$19,514.67	\$89,885.33	\$0.00	\$19,514.67	\$89,885.33	\$109,400.00	\$89,885.33
351000 Conservación y mantenimiento menor de inmuebles	\$84,400.00	\$0.00	\$84,400.00	\$76,943.36	\$7,456.64	\$76,943.36	\$0.00	\$7,456.64	\$76,943.36	\$84,400.00	\$76,943.36
351001 Gastos de instalación y mantenimiento de edificios	\$84,400.00	\$0.00	\$84,400.00	\$76,943.36	\$7,456.64	\$76,943.36	\$0.00	\$7,456.64	\$76,943.36	\$84,400.00	\$76,943.36
355000 Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$2,058.03	\$22,941.97	\$1,180.00	\$6,781.97	\$1,180.00	\$0.00	\$6,781.97	\$1,180.00	\$25,000.00	\$6,781.97

