



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$128,474.55	\$128,474.55	\$81,559.69	\$0.00	\$81,559.69	\$0.00	\$46,914.86	\$81,559.69	\$81,559.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO.	\$0.00	\$41,345.68	\$41,345.68	\$19,079.68	\$0.00	\$19,079.68	\$0.00	\$22,266.00	\$19,079.68	\$19,079.68	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$22,266.00	\$22,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,266.00	\$0.00	\$0.00	\$0.00
2111	PAPELERIA DE OFICINA	\$0.00	\$22,266.00	\$22,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,266.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$19,079.68	\$19,079.68	\$19,079.68	\$0.00	\$19,079.68	\$0.00	\$0.00	\$19,079.68	\$19,079.68	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$19,079.68	\$19,079.68	\$19,079.68	\$0.00	\$19,079.68	\$0.00	\$0.00	\$19,079.68	\$19,079.68	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DI	\$0.00	\$77,602.25	\$77,602.25	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$21,922.25	\$55,680.00	\$55,680.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$81,765.49	\$81,765.49	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$6,085.49	\$55,680.00	\$55,680.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$81,765.49	\$81,765.49	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$6,085.49	\$55,680.00	\$55,680.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$224.11	\$224.11	\$0.00	\$0.00	\$0.00	\$0.00	\$224.11	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$224.11	\$224.11	\$0.00	\$0.00	\$0.00	\$0.00	\$224.11	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$15,612.65	\$15,612.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612.65	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$15,612.65	\$15,612.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612.65	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$9,526.62	\$9,526.62	\$6,800.01	\$0.00	\$6,800.01	\$0.00	\$2,726.61	\$6,800.01	\$6,800.01	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,014.28	\$1,014.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.28	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,014.28	\$1,014.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.28	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,378.25	\$1,378.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.25	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,378.25	\$1,378.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.25	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$7,134.09	\$7,134.09	\$6,800.01	\$0.00	\$6,800.01	\$0.00	\$334.08	\$6,800.01	\$6,800.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$7,134.09	\$7,134.09	\$6,800.01	\$0.00	\$6,800.01	\$0.00	\$334.08	\$6,800.01	\$6,800.01	\$0.00
3000	SERVICIOS GENERALES	\$13,749,707.52	-\$2,428.47	\$11,321,232.97	\$24,593.32	\$11,296,639.65	\$24,593.32	\$0.00	\$11,296,639.65	\$24,593.32	\$24,593.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,749,707.52	-\$2,453.06	\$11,296,639.65	\$0.00	\$11,296,639.65	\$0.00	\$0.00	\$11,296,639.65	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,749,707.52	-\$2,453.06	\$11,296,639.65	\$0.00	\$11,296,639.65	\$0.00	\$0.00	\$11,296,639.65	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,749,707.52	-\$2,453.06	\$11,296,639.65	\$0.00	\$11,296,639.65	\$0.00	\$0.00	\$11,296,639.65	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$24,593.32	\$24,593.32	\$24,593.32	\$0.00	\$24,593.32	\$0.00	\$0.00	\$24,593.32	\$24,593.32	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$24,593.32	\$24,593.32	\$24,593.32	\$0.00	\$24,593.32	\$0.00	\$0.00	\$24,593.32	\$24,593.32	\$0.00



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		Al 31/mar./2024				Comprometer								
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$24,593.32	\$24,593.32	\$24,593.32	\$0.00	\$0.00	\$24,593.32	\$0.00	\$0.00	\$0.00	\$24,593.32	\$24,593.32	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$0.00	\$1,100,000.00	\$1,100,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,100,000.00	\$1,100,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
	<b>FONDO IV 2024</b>		<b>-\$200,000.00</b>	<b>\$13,549,707.52</b>	<b>\$1,156,153.01</b>	<b>\$11,296,639.65</b>	<b>\$0.00</b>	<b>\$1,156,153.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,393,554.00</b>	<b>\$1,156,153.01</b>	<b>\$1,156,153.01</b>	<b>\$0.00</b>
	<b>OBLIGACIONES FINANCIERAS</b>		<b>-\$200,000.00</b>	<b>\$13,549,707.52</b>	<b>\$1,156,153.01</b>	<b>\$11,296,639.65</b>	<b>\$0.00</b>	<b>\$1,156,153.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,393,554.00</b>	<b>\$1,156,153.01</b>	<b>\$1,156,153.01</b>	<b>\$0.00</b>
	<b>Total Final</b>		<b>-\$200,000.00</b>	<b>\$13,749,707.52</b>	<b>\$1,156,153.01</b>	<b>\$11,296,639.65</b>	<b>\$0.00</b>	<b>\$1,156,153.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,393,554.01</b>	<b>\$1,156,153.01</b>	<b>\$1,156,153.01</b>	<b>\$0.00</b>