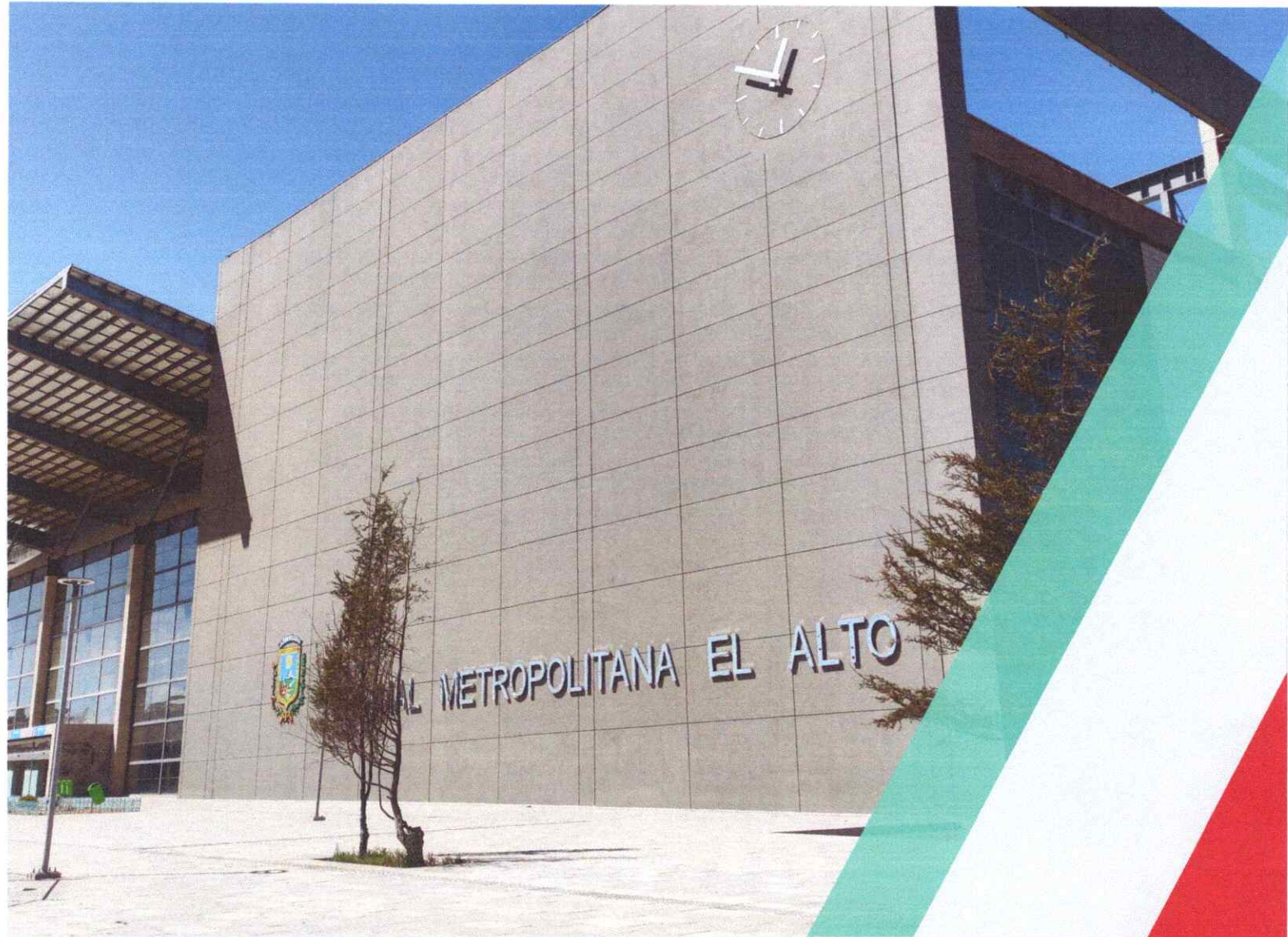




ESTADO DE EJECUCIÓN DE PRESUPUESTO DE GASTO (RESUMEN POR PARTIDAS A NIVEL INSTITUCIONAL) 2024

GESTIÓN 2024

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 + 4	6	7 = 3 + 6	8	9 = 6 -
1	SERVICIOS PERSONALES	4,382,619.00	1,015,143.57	5,998,512.57	5,524,800.76	473,711.81	3,524,300.76	47,711.81	5,524,801.76	0.00
1.1	Empleados Permanentes	1,329,209.00	316,103.00	1,945,292.00	1,869,623.42	75,668.58	1,869,623.42	7,668.58	1,869,623.42	0.00
1.1.2	BONO DE ANTIGÜEDAD	7,932.00	41,36.44	12,468.44	7,974.61	4,493.83	7,374.61	1,493.33	7,974.61	0.00
1.1.2.0	Bono de Antigüedad	7,932.00	41,36.44	12,468.44	7,974.61	4,493.83	7,374.61	1,493.33	7,974.61	0.00
1.1.4	Agüaldos	114,213.00	201,128.53	315,781.53	297,253.87	18,527.66	297,253.87	13,527.36	297,253.87	0.00
1.1.6	Asignaciones Familiares	144,000.00	10,000.00	154,000.00	134,000.00	20,000.00	134,000.00	23,000.00	134,000.00	0.00
1.1.7	Sueldos	1,383,104.00	99,198.03	1,483,042.03	1,430,394.94	32,647.09	1,430,394.94	3,647.39	1,430,394.94	0.00
1.2	Empleados No Permanentes	2,532,115.00	768,142.36	3,300,877.36	2,931,173.23	369,704.13	2,931,173.23	36,704.13	2,931,173.23	0.00
1.2.1	Personal Eventual	2,532,115.00	768,142.36	3,300,877.36	2,931,173.23	369,704.13	2,931,173.23	36,704.13	2,931,173.23	0.00
1.3	Previsión Social	352,270.00	100,123.21	752,343.21	724,004.11	28,339.10	724,004.11	23,339.10	724,004.11	0.00
1.3.1	Aporte Patronal al Seguro Social	374,118.00	84,185.35	659,041.35	637,751.00	21,290.35	637,751.00	21,290.35	637,751.00	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	390.37 7.00	48,957.32	439,314.32	431,300.86	8,013.46	431,300.86	3,013.46	431,300.86	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	66,714.00	13,030.24	79,774.24	73,746.45	6,027.79	73,746.45	3,027.79	73,746.45	0.00
1.3.1.31	Aporte Patronal Solidario 3.5%	117,045.00	22,157.79	139,952.79	132,703.69	7,249.10	132,703.69	7,249.10	132,703.69	0.00
1.3.2	Aporte Patronal para Vivienda	78,014.00	15,137.86	93,301.86	86,253.11	7,048.75	86,253.11	7,048.75	86,253.11	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	169,015.00	-169,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	169,015.00	-169,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SERVICIOS NO PERSONALES	8,259,317.00	-1,668,150.98	6,590,306.02	6,028,309.99	562,326.03	3,028,309.99	58,326.33	6,028,309.99	0.00
2.1	Servicios Básicos	2,225,010.00	-445,148.57	1,779,451.43	1,723,801.00	55,550.43	1,723,301.00	5,550.43	1,723,801.00	0.00
2.1.2	Energía Eléctrica	440,000.00	-495,116.00	1,044,284.00	1,044,284.00	0.00	1,044,284.00	0.00	1,044,284.00	0.00
2.1.3	Agua	440,000.00	-81,87.68	431,112.32	408,423.40	22,688.92	408,423.40	23,688.32	408,423.40	0.00
2.1.5	Gas Domiciliario	120,000.00	47,179.74	167,079.74	162,244.03	4,835.71	162,244.03	1,835.71	162,244.03	0.00
2.1.6	INTERNET	125,000.00	11,175.37	136,975.37	108,849.57	28,125.80	108,349.57	23,125.30	108,849.57	0.00
2.2	Servicios de Transporte y Seguros	1,303,010.00	-149,173.93	853,226.07	840,360.58	12,865.49	840,360.58	12,865.49	840,360.58	0.00
2.2.5	Seguros	1,300,010.00	-149,173.93	850,226.07	837,360.58	12,865.49	837,360.58	12,865.49	837,360.58	0.00
2.2.6	Transporte de Personal	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	249,919.00	388,138.92	648,137.92	620,725.42	27,412.50	620,725.42	27,412.50	620,725.42	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	159,919.00	304,145.92	464,544.92	444,632.42	19,912.50	444,632.42	13,912.50	444,632.42	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	19,919.00	163,130.00	183,529.00	183,529.00	0.00	183,529.00	0.00	183,529.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	140,000.00	141,115.92	281,015.92	261,103.42	19,912.50	261,103.42	13,912.50	261,103.42	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	90,000.00	93,193.00	183,593.00	176,093.00	7,500.00	176,093.00	7,500.00	176,093.00	0.00
2.5	Servicios Profesionales y Comerciales	2,303,815.00	-57,181.40	2,846,103.60	2,431,252.75	414,850.85	2,431,252.75	41,850.35	2,431,252.75	0.00
2.5.1	Médicos, Sanitarios y Sociales	0.00	55,000.00	55,000.00	52,538.00	2,462.00	52,538.00	2,462.00	52,538.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	0.00	55,000.00	55,000.00	52,538.00	2,462.00	52,538.00	2,462.00	52,538.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1,249,716.00	978,156.40	2,028,752.40	1,636,196.95	392,555.45	1,636,196.95	39,255.45	1,636,196.95	0.00
2.5.2.10	Consultorias por Producto	0.00	37,370.00	37,370.00	17,370.00	20,000.00	17,370.00	23,000.00	17,370.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,049,716.00	941,186.40	1,991,382.40	1,618,826.95	372,555.45	1,618,826.95	37,255.45	1,618,826.95	0.00
2.5.3	Comisiones y Gastos Bancarios	12,716.00	-1,90.00	12,319.00	12,309.60	9.40	12,309.60	9.40	12,309.60	0.00
2.5.4	Lavandería, Limpieza e Higiene	1,380,000.00	-1,178,122.80	491,553.20	491,553.20	9,824.00	491,553.20	3,824.00	491,553.20	0.00
2.5.5	Publicidad	38,310.00	-38,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	119,000.00	109,175.00	228,655.00	218,655.00	10,000.00	218,655.00	13,000.00	218,655.00	0.00
2.5.7	Capacitación del Personal	4,000.00	-4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9	Servicios Manuales	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2.6	Otros Servicios No Personales	1,377,513.00	-1,413,186.00	463,717.00	412,170.24	51,546.76	412,170.24	51,546.76	412,170.24	0.00
2.6.2	Gastos Judiciales	5,000.00	5,000.00	10,000.00	0.00	10,000.00	0.00	1,000.00	0.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	115,210.00	38,117.00	453,717.00	412,170.24	41,546.76	412,170.24	41,546.76	412,170.24	0.00
2.6.6.10	Servicios Públicos	115,210.00	38,117.00	453,717.00	412,170.24	41,546.76	412,170.24	41,546.76	412,170.24	0.00
2.6.9	Otros Servicios No Personales	1,157,313.00	-1,457,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2024

Partida	Descripción	Apr. Mod.	Modificaciones	Vigente	Compromiso	Ppto. por comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 - 8
2.6.9.90	Otros	1,457,313.00	-1,457,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MATERIALES Y SUMINISTROS	767,614.00	394,137.91	1,162,601.91	1,156,358.10	6,243.81	1,156,358.10	3,243.31	1,156,358.10	0.00
3.1	Alimentos y Productos Agroforestales	7,210.00	14,160.00	21,200.00	17,025.74	4,174.26	17,025.74	4,174.26	17,025.74	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	7,210.00	14,160.00	21,200.00	17,025.74	4,174.26	17,025.74	4,174.26	17,025.74	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	7,210.00	14,160.00	21,200.00	17,025.74	4,174.26	17,025.74	4,174.26	17,025.74	0.00
3.2	Productos de Papel, Cartón e Impresos	203,416.00	38,426.00	241,892.00	239,883.96	2,008.04	239,883.96	2,008.04	239,883.96	0.00
3.2.1	Papel	36,710.00	-6,150.00	30,000.00	29,996.00	4.00	29,996.00	4.00	29,996.00	0.00
3.2.2	Productos de Artes Gráficas	166,716.00	45,176.00	211,892.00	209,887.96	2,004.04	209,887.96	2,004.04	209,887.96	0.00
3.3	Textiles y Vestuario	104,310.00	23,411.00	128,041.00	128,041.00	0.00	128,041.00	0.00	128,041.00	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	1,010.00	-1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2	Confecciones Textiles	0.00	25,150.00	25,350.00	25,350.00	0.00	25,350.00	0.00	25,350.00	0.00
3.3.3	Prendas de Vestir	84,310.00	-1,755.00	83,725.00	83,725.00	0.00	83,725.00	0.00	83,725.00	0.00
3.3.4	Calzados	19,000.00	34.00	18,966.00	18,966.00	0.00	18,966.00	0.00	18,966.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	208,516.00	187,160.30	395,756.30	395,727.20	29.10	395,727.20	29.10	395,727.20	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes:	37,410.00	-26,710.00	10,950.00	10,950.00	0.00	10,950.00	0.00	10,950.00	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	37,410.00	-26,710.00	10,950.00	10,950.00	0.00	10,950.00	0.00	10,950.00	0.00
3.4.2	Productos Químicos y Farmacéuticos	68,116.00	29,105.00	97,871.00	97,871.00	0.00	97,871.00	0.00	97,871.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	53,015.00	52,146.70	105,391.70	105,391.70	0.00	105,391.70	0.00	105,391.70	0.00
3.4.6	Productos Metálicos	30,315.00	149,198.60	179,653.60	179,624.50	29.10	179,624.50	29.10	179,624.50	0.00
3.4.7	Minerales	6,210.00	-4,160.00	1,890.00	1,890.00	0.00	1,890.00	0.00	1,890.00	0.00
3.4.8	Herramientas Menores	13,310.00	-13,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9	Productos Varios	244,112.00	131,110.61	375,712.61	375,680.20	32.41	375,680.20	32.41	375,680.20	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	96,310.00	137,141.90	234,201.90	234,186.30	15.60	234,186.30	15.30	234,186.30	0.00
3.9.5	Útiles de Escritorio y Oficina	48,118.00	6,192.00	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
3.9.7	Útiles y Materiales Eléctricos	68,614.00	7,113.31	75,897.31	75,880.50	16.81	75,880.50	16.31	75,880.50	0.00
3.9.8	Otros Repuestos y Accesorios	30,910.00	-20,136.60	10,613.40	10,613.40	0.00	10,613.40	0.00	10,613.40	0.00
4	ACTIVOS REALES	355,410.00	-76,142.50	779,157.50	771,516.50	7,641.00	771,516.50	7,641.00	771,516.50	0.00
4.3	Maquinaria y Equipo	355,410.00	-94,142.50	760,657.50	753,016.50	7,641.00	753,016.50	7,641.00	753,016.50	0.00
4.3.1	Equipo de Oficina y Muebles	57,410.00	111,112.50	169,012.50	169,007.50	5.00	169,007.50	5.00	169,007.50	0.00
4.3.1.10	Equipo de Oficina y Muebles	13,410.00	54,112.00	67,500.00	67,500.00	0.00	67,500.00	0.00	67,500.00	0.00
4.3.1.20	Equipo de Computación	44,000.00	57,112.00	101,512.00	101,507.00	5.00	101,507.00	5.00	101,507.00	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	280,010.00	-280,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	280,010.00	-280,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.4	Equipo Médico y de Laboratorio	20,010.00	-20,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5	Equipo de Comunicación	238,010.00	-5,115.00	232,645.00	231,110.00	1,535.00	231,110.00	1,535.00	231,110.00	0.00
4.3.7	Otra Maquinaria y Equipo	260,010.00	99,110.00	359,000.00	352,899.00	6,101.00	352,899.00	3,101.00	352,899.00	0.00
4.9	OTROS ACTIVOS	0.00	18,110.00	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
4.9.1	Activos Intangibles	0.00	18,110.00	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
8	IMPUESTOS, REGALÍAS Y TASAS	343,019.00	334,112.00	1,177,251.00	1,171,875.99	5,375.01	1,171,875.99	5,375.01	1,171,875.99	0.00
8.1	Renta Interna	743,019.00	330,102.00	1,073,641.00	1,068,066.00	5,575.00	1,068,066.00	5,575.00	1,068,066.00	0.00
8.1.2	Impuesto a las Transacciones	0.00	2,128.00	2,028.00	1,037.00	991.00	1,037.00	991.00	1,037.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	743,019.00	328,174.00	1,071,613.00	1,067,029.00	4,584.00	1,067,029.00	4,584.00	1,067,029.00	0.00
8.5	Tasas, Multas y Otros	100,010.00	3,110.00	103,610.00	103,609.99	0.01	103,609.99	0.01	103,609.99	0.00
8.5.1	Tasas	100,010.00	1,114.00	101,114.00	101,113.99	0.01	101,113.99	0.01	101,113.99	0.00
8.5.4	Multas	0.00	2,196.00	2,496.00	2,496.00	0.00	2,496.00	0.00	2,496.00	0.00
	TOTALES	15,708,159.00	0.00	15,708,159.00	14,652,661.34	1,055,497.66	1,652,561.34	1,055,497.66	14,652,661.34	0.00


Patricia R. Zamora Gutierrez
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CONTADOR GENERAL