

RECURSOS FISCALES (FONDO AUXILIAR)

| Número  | Nombre                                                    | Aprobado     | Modificado   | Comprometido | Devengado    | Ejercido     | Pagado       | Precompromisos |
|---------|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 1.3.2.1 | PRIMA VACACIONAL A FUNCIONARIOS                           | 728,041.22   | 728,508.21   | 728,508.21   | 728,508.21   | 728,508.21   | 728,508.21   | 728,508.21     |
| 1.3.2.2 | PRIMA VACACIONAL AL PERSONAL                              | 448,958.76   | 448,924.23   | 448,924.23   | 448,924.23   | 448,924.23   | 448,924.23   | 448,924.23     |
| 1.3.2.7 | GRATIFICACIÓN DE FIN DE AÑO AL PERSONAL                   | 2,468,500.02 | 2,468,157.49 | 2,468,157.49 | 2,468,157.49 | 2,468,157.49 | 2,468,157.49 | 2,468,157.49   |
| 2.4.1.1 | PRODUCTOS MINERALES NO METÁLICOS                          | 0.00         | 30,946.38    | 30,946.38    | 30,946.38    | 30,946.38    | 30,946.38    | 30,946.38      |
| 2.4.2.1 | CEMENTO Y PRODUCTOS DE CONCRETO                           | 0.00         | 9,799.50     | 9,799.50     | 9,799.50     | 9,799.50     | 9,799.50     | 9,799.50       |
| 2.4.6.1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | 0.00         | 206,093.75   | 117,979.32   | 117,979.32   | 117,979.32   | 117,979.32   | 117,979.32     |
| 2.4.9.1 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00         | 17,811.43    | 17,811.43    | 17,811.43    | 17,811.43    | 17,811.43    | 17,811.43      |
| 2.5.6.1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS           | 0.00         | 54.20        | 54.20        | 54.20        | 54.20        | 54.20        | 54.20          |
| 2.9.1.1 | HERRAMIENTAS MENORES                                      | 0.00         | 824.28       | 824.28       | 824.28       | 824.28       | 824.28       | 824.28         |
| 3.4.1.1 | SERVICIOS FINANCIEROS Y BANCARIOS                         | 154,500.00   | 110,560.76   | 110,560.76   | 110,560.76   | 110,560.76   | 110,560.76   | 110,560.76     |
| 3.5.1.1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES           | 300,615.58   | 54,412.35    | 54,412.35    | 54,412.35    | 54,412.35    | 54,412.35    | 54,412.35      |
|         |                                                           | 4,100,615.58 | 4,076,092.58 | 3,987,978.15 | 3,987,978.15 | 3,987,978.15 | 3,987,978.15 | 3,987,978.15   |