



LEY DE ACCESO A LA INFORMACIÓN PÚBLICA

DIRECCIÓN QUE ACTUALIZA: Financiera

RESPONSABLE: Carlos Antonio Ramírez Peralta

FECHA: 02 de octubre de 2018

BASE LEGAL: Artículo 10, Numeral 7

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)
 Expresado en Quetzales

PAGINA : 1 DE 1
 FECHA : 02/10/2018
 HORA : 9:23.15
 REPORTE : R00804768.rpt

- ENTIDAD - PROGRAMA - ACTIVIDAD -
 DEL MES ENERO AL MES SEPTIEMBRE

EJERCICIO: 2,018

DESCRIPCIÓN		ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
21100078	INSTITUTO NACIONAL DE COMERCIALIZACIÓN AGRÍCOLA (INDECA)											
11	MANEJO DE ALIMENTOS											
11 00 000 001	DIRECCIÓN Y COORDINACIÓN	8,409,563.00	228,234.00	8,637,797.00	0.00	5,838,335.01	5,686,385.01	5,686,385.01	2,799,461.99	2,951,411.99	0.00	65.83
11 00 000 002	INTERNACIÓN, TRASLADO, ALMACENAMIENTO Y DESPACHO DE ALIMENTOS	9,640,437.00	631,766.00	10,272,203.00	0.00	3,981,687.13	3,663,187.13	3,663,187.13	6,290,515.87	6,609,015.87	0.00	35.66
11 00 000 003	BENEFICIADO DE GRANOS BÁSICOS	6,005,400.00	-860,000.00	5,145,400.00	0.00	841,794.64	841,794.64	841,794.64	4,303,605.36	4,303,605.36	0.00	16.36
TOTAL	11 MANEJO DE ALIMENTOS	24,055,400.00	0.00	24,055,400.00	0.00	10,661,816.78	10,191,366.78	10,191,366.78	13,393,583.22	13,864,033.22	0.00	42.37
TOTAL	21100078 INSTITUTO NACIONAL DE COMERCIALIZACIÓN AGRÍCOLA (INDECA)	24,055,400.00	0.00	24,055,400.00	0.00	10,661,816.78	10,191,366.78	10,191,366.78	13,393,583.22	13,864,033.22	0.00	42.37

**EJECUCION PRESUPUESTARIA POR RENGLON DE GASTOS
EJERCICIO 2018
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

REGLON DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	GASTO	SALDO
011 PERSONAL PERMANENTE	2,744,040.00	2,964,812.00	224,890.81	226,865.00	227,369.00	227,369.00	230,557.71	230,664.00	219,918.00	226,541.81	229,835.33	2,044,010.66	920,801.34
012 COMPLEMENTO PERSONAL AL SALARIO DEL PERSON	1,128,000.00	1,204,000.00	79,629.03	80,374.20	80,800.00	88,500.00	88,500.00	91,150.00	89,800.00	91,800.00	91,433.33	781,986.56	422,013.44
013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PER	3,660.00	3,660.00	290.00	290.00	290.00	320.00	320.00	320.00	320.00	320.00	320.00	2,790.00	870.00
014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERS	31,500.00	31,500.00	2,250.00	2,250.00	3,000.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	23,250.00	8,250.00
015 COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMA	1,299,000.00	1,387,000.00	106,041.94	107,527.43	108,050.00	108,050.00	109,743.55	109,800.00	105,300.00	108,170.96	109,600.00	972,283.88	414,716.12
029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	786,000.00	575,203.00	47,150.00	51,650.00	51,650.00	51,650.00	44,650.00	44,650.00	44,650.00	44,650.00	44,650.00	425,350.00	149,853.00
031 JORNALES	484,032.00	484,032.00	36,324.25	33,013.96	36,551.17	35,372.10	38,693.17	39,783.30	41,109.41	38,896.01	37,641.30	337,384.67	146,647.33
032 COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	10,800.00	10,800.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	2,295.00	8,505.00
033 COMP. ESPECIFICOS AL PERSONAL POR JORNAL	226,733.00	229,933.00	16,941.81	16,966.00	17,024.06	17,024.06	18,096.32	19,157.22	19,157.22	18,049.22	18,049.22	160,465.13	69,467.87
051 APORTE PATRONAL AL IGSS	617,914.00	635,069.00	48,260.51	47,637.86	47,603.28	48,179.80	48,875.56	49,813.65	49,314.78	49,739.04	49,601.57	439,026.05	196,042.95
55 APORTE PARA CLASES PASIVAS	0.00	4,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,034.00
061 DIETAS	14,400.00	14,400.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	900.00	1,400.00	13,000.00
063 GASTOS DE REPRESENTACION EN EL INTERIOR	72,000.00	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	54,000.00	18,000.00
071 AGUINALDO	489,542.00	502,977.00	0.00	293.17	0.00	0.00	0.00	0.00	3,877.60	0.00	0.00	4,170.77	498,806.23
072 BONIFICACION ANUAL (BONO 14)	489,542.00	502,977.00	0.00	3,570.89	3,047.02	0.00	0.00	0.00	431,252.46	0.00	0.00	437,870.37	65,106.63
073 BONO VACACIONAL	12,400.00	15,400.00	0.00	19.18	0.00	0.00	0.00	0.00	82.74	0.00	0.00	101.92	15,298.08
GRUPO "000"	8,409,563.00	8,637,797.00	568,033.35	576,712.69	582,139.53	585,344.96	588,316.31	594,218.17	1,013,662.21	587,047.04	590,910.75	5,686,385.01	2,951,411.99

EJECUCION PRESUPUESTARIA POR RENGLON DE GASTOS
EJERCICIO 2018
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

111	ENERGIA ELECTRICA	531,250.00	531,250.00	27,643.00	28,832.00	39,325.14	33,764.27	33,650.68	36,033.01	36,977.08	33,279.49	39,562.93	309,067.60	222,182.40
112	AGUA	15,000.00	15,000.00	0.00	639.00	628.80	234.60	74.20	19.60	19.60	19.60	109.20	1,744.60	13,255.40
113	TELEFONIA	210,000.00	210,000.00	7,772.99	10,630.70	10,305.76	12,503.11	10,096.05	6,635.00	11,139.89	15,694.06	13,103.77	97,881.33	112,118.67
114	CORREOS Y TELEGRAFOS	5,000.00	5,000.00	66.00	33.00	36.00	72.00	208.00	72.00	214.00	36.00	163.00	900.00	4,100.00
115	EXTRACCION DE BASURA Y DESTRUCCION DE DESECI	5,000.00	5,000.00	50.00	960.00	746.88	258.96	367.92	538.96	308.96	8.96	17.92	3,258.56	1,741.44
121	DIVULGACION E INFORMACION	50,000.00	50,000.00	19,476.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.20	21,527.10	28,472.90
122	IMPRESION, ENCUADERNACION Y REPRODUCCION	25,000.00	45,000.00	0.00	126.30	0.00	18,319.20	0.00	5,228.25	640.00	3,600.00	0.00	27,913.75	17,086.25
133	VIATICOS EN EL INTERIOR	210,000.00	210,000.00	0.00	21,128.70	11,605.04	6,259.05	21,071.60	13,173.70	15,749.92	15,018.48	15,228.06	119,234.55	90,765.45
134	COMPENSACION POR KILOMETRO RECORRIDO	0.00	13,000.00	0.00	0.00	0.00	260.00	2,825.68	0.00	7,703.80	1,349.40	0.00	12,138.88	861.12
141	TRANSPORTE DE PERSONAS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
142	FLETES	800,000.00	800,000.00	0.00	5,000.00	0.00	0.00	14,850.00	5,000.00	0.00	9,900.00	499,425.17	534,175.17	265,824.83
143	ALMACENAJE	456,000.00	456,000.00	0.00	0.00	0.00	0.00	5,200.00	4,426.97	8,374.85	0.00	3,200.00	21,201.82	434,798.18
158	DERECHOS DE BIENES INTANGIBLES	60,000.00	90,000.00	0.00	4,329.21	0.00	15,545.60	0.00	5,572.00	0.00	0.00	0.00	25,446.81	64,553.19
162	MANT. Y REP. DE EQUIPO DE OFICINA	10,000.00	10,000.00	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	430.00	946.00	9,054.00
165	MANT. Y REP. DE MEDIOS DE TRANSPORTE	200,000.00	200,000.00	1,200.00	18,520.00	13,900.00	28,650.00	1,725.00	8,378.00	6,406.83	16,631.75	7,490.00	102,901.58	97,098.42
168	MANT. Y REP. DE EQUIPO DE COMPUTO	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	250,000.00	855,966.00	0.00	0.00	0.00	1,875.00	0.00	127,270.20	13,474.40	330,595.24	250.00	473,464.84	382,501.16
171	MANT. Y REP. DE EDIFICIOS	3,449,993.00	3,449,993.00	700.00	0.00	0.00	149,701.55	24,400.00	50,571.00	84,770.00	499,992.23	23,587.00	833,721.78	2,616,271.22
174	MANT. Y REP. DE INSTALACIONES	2,735,407.00	1,875,407.00	0.00	19,800.00	0.00	15,430.00	17,400.00	50,440.35	0.00	76,557.86	0.00	179,628.21	1,695,778.79
183	SERVICIOS JURIDICOS	50,000.00	60,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	43,000.00
185	SERVICIOS DE CAPACITACION	15,000.00	30,000.00	0.00	0.00	300.00	1,700.00	2,800.00	0.00	0.00	0.00	3,800.00	8,600.00	21,400.00
186	SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTAR	14,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	5,625.00	7,550.00	10,035.20	450.00	23,660.20	35,339.80
188	SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS	100,000.00	300,000.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00	79,800.00	0.00	86,520.00	213,480.00
189	OTROS ESTUDIOS Y/O SERVICIOS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.52	986.40	1,921.92	58,078.08
191	PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	240,000.00	240,000.00	0.00	147,104.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,104.85	92,895.15
194	GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	60.00	4,940.00
195	IMPUESTOS, DERECHOS Y TASAS	15,000.00	25,000.00	1,530.00	0.00	0.00	100.00	0.00	168.80	12,850.88	440.00	0.00	15,089.68	9,910.32
196	SERVICIOS DE ATENCION Y PROTOCOLO	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
197	SERVICIOS DE VIGILANCIA	650,000.00	800,000.00	0.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	492,800.00	307,200.00
199	OTROS SERVICIOS NO PERSONALES	90,000.00	90,000.00	297.00	2,120.00	1,138.72	1,702.24	533.48	1,329.74	572.24	3,646.49	3,727.74	15,067.65	74,932.35
GRUPO "100"		10,226,650.00	10,525,616.00	58,735.89	320,823.76	146,822.34	347,975.58	213,802.61	382,082.58	268,352.45	1,159,170.28	675,211.39	3,572,976.88	6,952,639.12

**EJECUCION PRESUPUESTARIA POR RENGLON DE GASTOS
EJERCICIO 2018
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

111	ENERGIA ELECTRICA	531,250.00	531,250.00	27,643.00	28,832.00	39,325.14	33,764.27	33,650.68	36,033.01	36,977.08	33,279.49	39,562.93	309,067.60	222,182.40
112	AGUA	15,000.00	15,000.00	0.00	639.00	628.80	234.60	74.20	19.60	19.60	19.60	109.20	1,744.60	13,255.40
113	TELEFONIA	210,000.00	210,000.00	7,772.99	10,630.70	10,305.76	12,503.11	10,096.05	6,635.00	11,139.89	15,694.06	13,103.77	97,881.33	112,118.67
114	CORREOS Y TELEGRAFOS	5,000.00	5,000.00	66.00	33.00	36.00	72.00	208.00	72.00	214.00	36.00	163.00	900.00	4,100.00
115	EXTRACCION DE BASURA Y DESTRUCCION DE DESECI	5,000.00	5,000.00	50.00	960.00	746.88	258.96	367.92	538.96	308.96	8.96	17.92	3,258.56	1,741.44
121	DIVULGACION E INFORMACION	50,000.00	50,000.00	19,476.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.20	21,527.10	28,472.90
211	ALIMENTOS PARA PERSONAS	80,000.00	80,000.00	698.25	175.20	3,034.30	2,927.90	2,519.58	8,870.98	4,097.00	2,563.15	5,629.13	30,515.49	49,484.51
214	PROD. AGROFOREST., MADERA, CORCHO Y MANUFAC	15,000.00	40,000.00	0.00	0.00	0.00	0.00	339.00	0.00	125.00	310.00	0.00	774.00	39,226.00
223	PIEDRA, ARCILLA Y ARENA	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
224	POMEZ, CAL Y YESO	0.00	5,800.00	0.00	0.00	0.00	0.00	117.25	249.00	0.00	0.00	120.00	486.25	5,313.75
231	HILADOS Y TELAS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
232	ACABADOS TEXTILES	20,000.00	40,000.00	0.00	0.00	0.00	0.00	309.49	16,100.00	0.00	0.00	26.00	16,435.49	23,564.51
233	PRENDAS DE VESTIR	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	9,245.00	500.00	11,745.00	34,255.00
241	PAPEL DE ESCRITORIO	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00	0.00	65.00	5,571.00	14,429.00
243	PRODUCTOS DE PAPEL O CARTON	9,999.00	9,999.00	0.00	113.75	315.00	219.00	137.10	962.00	111.20	72.80	134.85	2,065.70	7,933.30
244	PRODUCTOS DE ARTES GRAFICAS	25,400.00	25,400.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00	0.00	0.00	1,717.00	23,683.00
245	LIBROS, REVISTAS Y PERIODICOS	5,000.00	5,000.00	0.00	0.00	0.00	225.00	106.00	15.00	0.00	0.00	0.00	346.00	4,654.00
247	ESPECIES TIMBRADAS Y VALORES	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,937.00	0.00	4,937.00	8,063.00
252	ARTICULOS DE CUERO	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00	0.00	0.00	5,670.00	4,330.00
253	LLANTAS Y NEUMATICOS	80,000.00	80,000.00	0.00	4,680.00	0.00	0.00	0.00	7,920.00	0.00	25.00	55.00	12,680.00	67,320.00
254	ARTICULOS DE CAUCHO	0.00	10,000.00	0.00	0.00	0.00	471.40	24.99	352.96	1,750.00	0.00	0.00	2,599.35	7,400.65
261	ELEMENTOS Y COMPUESTOS QUIMICOS	7,800.00	7,800.00	0.00	0.00	0.00	43.00	0.00	42.00	0.00	0.00	80.00	165.00	7,635.00
262	COMBUSTIBLES Y LUBRICANTES	312,200.00	312,200.00	390.36	0.00	4,312.37	0.00	255.00	0.00	60,000.00	0.00	205.00	65,162.73	247,037.27
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	219,000.00	219,000.00	50.00	0.00	12,920.00	11,217.12	0.00	0.00	70,791.50	0.00	32.99	95,011.61	123,988.39
266	PRODUCTOS MEDICINALES Y FARMACEUTICOS	15,445.00	15,445.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	0.00	2,496.31	15,246.31	198.69
267	TINTES, PINTURAS Y COLORANTES	57,800.00	87,800.00	0.00	0.00	205.00	13,774.75	1,009.00	145.75	869.99	1,880.00	220.00	18,104.49	69,695.51
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	69,500.00	111,500.00	13.55	60.00	3,370.30	5,252.75	1,845.45	3,518.18	0.00	19,412.55	59.15	33,531.93	77,968.07
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	5,600.00	25,600.00	0.00	0.00	80.29	156.00	0.00	676.00	0.00	19.99	32.00	964.28	24,635.72
272	PRODUCTOS DE VIDRIO	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
273	PRODUCTOS DE LOZA Y PORCELANA	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
274	CEMENTO	5,000.00	5,000.00	0.00	0.00	0.00	74.12	65.00	75.00	0.00	0.00	0.00	214.12	4,785.88
275	PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
283	PRODUCTOS DE METAL	15,000.00	15,000.00	153.10	32.00	29.99	1,111.90	80.00	403.84	14.00	52.50	401.70	2,279.03	12,720.97
284	ESTRUCTURAS METALICAS ACABADAS	76,000.00	226,000.00	345.00	0.00	0.00	0.00	0.00	3,880.00	0.00	210.00	140.00	4,575.00	221,425.00
286	HERRAMIENTAS MENORES	31,600.00	31,600.00	0.00	0.00	56.00	0.00	656.30	250.00	2,138.75	0.00	367.95	3,469.00	28,131.00
289	OTROS PRODUCTOS METALICOS	20,000.00	20,000.00	0.00	0.00	0.00	513.90	99.59	163.83	984.00	25.60	0.00	1,786.92	18,213.08
291	UTILES DE OFICINA	23,986.00	23,986.00	0.00	235.00	355.00	260.00	0.00	7,066.95	38.00	1,400.00	100.00	9,454.95	14,531.05
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	18,390.00	48,390.00	110.00	317.00	475.50	84.20	673.69	24,305.91	186.38	114.60	565.18	26,832.46	21,557.54
296	UTILES DE COCINA Y COMEDOR	4,680.00	4,680.00	0.00	0.00	0.00	42.60	0.00	0.00	0.00	0.00	0.00	42.60	4,637.40
297	UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	86,000.00	86,000.00	140.00	2,910.40	2,077.95	4,087.05	176.55	41,385.48	2,099.50	74.00	1,971.54	54,922.47	31,077.53
298	ACCESORIOS Y REPUESTOS EN GENERAL	50,000.00	50,000.00	416.00	595.00	5,173.92	664.80	575.00	1,623.17	4,544.50	500.99	3,145.98	17,239.36	32,760.64
299	OTROS MATERIALES Y SUMINISTROS	12,600.00	22,600.00	0.00	0.00	89.80	372.69	0.00	2,639.90	7,937.96	85.72	252.50	11,378.57	11,221.43
GRUPO "200"		1,402,000.00	1,764,800.00	2,316.26	9,118.35	32,495.42	41,498.18	8,988.99	127,868.95	176,107.78	40,928.90	16,600.28	455,923.11	1,308,876.89

**EJECUCION PRESUPUESTARIA POR RENGLON DE GASTOS
EJERCICIO 2018
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

111	ENERGIA ELECTRICA	531,250.00	531,250.00	27,643.00	28,832.00	39,325.14	33,764.27	33,650.68	36,033.01	36,977.08	33,279.49	39,562.93	309,067.60	222,182.40
112	AGUA	15,000.00	15,000.00	0.00	639.00	628.80	234.60	74.20	19.60	19.60	19.60	109.20	1,744.60	13,255.40
113	TELEFONIA	210,000.00	210,000.00	7,772.99	10,630.70	10,305.76	12,503.11	10,096.05	6,635.00	11,139.89	15,694.06	13,103.77	97,881.33	112,118.67
114	CORREOS Y TELEGRAFOS	5,000.00	5,000.00	66.00	33.00	36.00	72.00	208.00	72.00	214.00	36.00	163.00	900.00	4,100.00
115	EXTRACCION DE BASURA Y DESTRUCCION DE DESECI	5,000.00	5,000.00	50.00	960.00	746.88	258.96	367.92	538.96	308.96	8.96	17.92	3,258.56	1,741.44
121	DIVULGACION E INFORMACION	50,000.00	50,000.00	19,476.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.20	21,527.10	28,472.90
211	ALIMENTOS PARA PERSONAS	80,000.00	80,000.00	698.25	175.20	3,034.30	2,927.90	2,519.58	8,870.98	4,097.00	2,563.15	5,629.13	30,515.49	49,484.51
214	PROD. AGROFOREST., MADERA, CORCHO Y MANUFAC	15,000.00	40,000.00	0.00	0.00	0.00	0.00	339.00	0.00	125.00	310.00	0.00	774.00	39,226.00
223	PIEDRA, ARCILLA Y ARENA	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
224	POMEZ, CAL Y YESO	0.00	5,800.00	0.00	0.00	0.00	0.00	117.25	249.00	0.00	0.00	120.00	486.25	5,313.75
231	HILADOS Y TELAS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
232	ACABADOS TEXTILES	20,000.00	40,000.00	0.00	0.00	0.00	0.00	309.49	16,100.00	0.00	0.00	26.00	16,435.49	23,564.51
233	PRENDAS DE VESTIR	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	9,245.00	500.00	11,745.00	34,255.00
241	PAPEL DE ESCRITORIO	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00	0.00	65.00	5,571.00	14,429.00
243	PRODUCTOS DE PAPEL O CARTON	9,999.00	9,999.00	0.00	113.75	315.00	219.00	137.10	962.00	111.20	72.80	134.85	2,065.70	7,933.30
244	PRODUCTOS DE ARTES GRAFICAS	25,400.00	25,400.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00	0.00	0.00	1,717.00	23,683.00
322	EQUIPO DE OFICINA	100,000.00	100,000.00	0.00	0.00	3,815.00	26,526.67	11,130.00	6,831.24	16,080.00	0.00	0.00	64,382.91	35,617.09
324	EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	5,000.00	5,000.00	0.00	0.00	0.00	1,150.00	0.00	1,966.83	0.00	0.00	0.00	3,116.83	1,883.17
325	EQUIPO DE TRANSPORTE	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
326	EQUIPO PARA COMUNICACIONES	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00	500.00
328	EQUIPO DE COMPUTO	100,000.00	310,000.00	0.00	7,560.00	9,230.00	62,310.84	2,550.00	0.00	6,599.00	76,786.00	0.00	165,035.84	144,964.16
329	OTRAS MAQUINARIAS Y EQUIPOS	350,000.00	350,000.00	0.00	0.00	0.00	8,970.00	19,040.00	3,995.00	1,945.00	4,098.01	0.00	38,048.01	311,951.99
GRUPO "300"		1,330,000.00	1,540,000.00	0.00	7,560.00	13,045.00	98,957.51	32,720.00	12,793.07	24,624.00	80,884.01	24,500.00	295,083.59	1,244,916.41
413	IMDEMINIZACIONES AL PERSOAL	400,000.00	400,000.00	0.00	48,714.20	18,575.45	0.00	0.00	0.00	16,020.60	0.00	0.00	83,310.25	316,689.75
415	VACACIONES PAGADAS POR RETIRO	957,048.00	957,048.00	0.00	16,621.04	11,175.35	0.00	0.00	0.00	9,752.55	0.00	0.00	37,548.94	919,499.06
456	SERVICIOS DE FISCALIZACION GUBERNAMENTAL	60,139.00	60,139.00	0.00	0.00	30,069.50	0.00	0.00	0.00	30,069.50	0.00	0.00	60,139.00	0.00
GRUPO "400"		1,417,187.00	1,417,187.00	0.00	65,335.24	59,820.30	0.00	0.00	0.00	55,842.65	0.00	0.00	180,998.19	1,236,188.81
913	SENTENCIAS JUDICIALES	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
991	CREDITOS DE RESERVA	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRUPO "900"		1,270,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
TOTAL		24,055,400.00	24,055,400.00	629,085.50	979,550.04	834,322.59	1,073,776.23	843,827.91	1,116,962.77	1,538,589.09	1,868,030.23	1,307,222.42	10,191,366.78	13,864,033.22

Elaborado por: Lic. Carlos Antonio Ramírez Peralta
Encargado de Presupuesto

Vo.Bo. Lic. M.A. Gerber Antonio Sipac López
Director Financiero