

**EJECUCIÓN PRESUPUESTARIA POR RENGLÓN DE GASTOS  
EJERCICIO 2,024  
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2,024**

| RENGLÓN | DESCRIPCIÓN  | ASIGNADO            | MODIFICACIÓN       | VIGENTE             | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO               | AGOSTO            | GASTO               | SALDO               |
|---------|--|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| 011     | PERSONAL PERMANENTE  | 3,106,000.00        | 0.00               | 3,106,000.00        | 254,990.84        | 255,138.00        | 253,121.71        | 249,367.50        | 249,206.00        | 249,640.00        | 251,195.35          | 257,722.13        | 2,020,381.53        | 1,085,618.47        |
| 012     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE      | 1,290,000.00        | 0.00               | 1,290,000.00        | 105,216.13        | 105,300.00        | 104,341.94        | 102,450.00        | 102,000.00        | 97,366.67         | 97,764.52           | 100,845.16        | 815,284.42          | 474,715.58          |
| 013     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE            | 11,142.00           | 0.00               | 11,142.00           | 520.00            | 520.00            | 520.00            | 520.00            | 485.00            | 496.67            | 470.00              | 480.16            | 4,011.83            | 7,130.17            |
| 014     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE   | 58,500.00           | 0.00               | 58,500.00           | 4,500.00          | 4,875.00          | 4,875.00          | 4,500.00          | 4,125.00          | 4,125.00          | 4,875.00            | 4,875.00          | 36,750.00           | 21,750.00           |
| 015     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 1,510,000.00        | 0.00               | 1,510,000.00        | 122,950.00        | 123,050.00        | 121,874.20        | 119,575.00        | 119,000.00        | 119,450.00        | 119,650.00          | 123,464.51        | 969,013.71          | 540,986.29          |
| 029     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                    | 744,000.00          | -150,000.00        | 594,000.00          | 22,370.97         | 24,500.00         | 33,000.00         | 38,750.00         | 40,500.00         | 40,500.00         | 40,500.00           | 40,500.00         | 280,620.97          | 313,379.03          |
| 031     | JORNALES   | 485,358.00          | 0.00               | 485,358.00          | 38,896.01         | 34,193.03         | 36,551.17         | 35,372.10         | 38,820.37         | 37,641.30         | 38,661.26           | 38,896.01         | 299,031.25          | 186,326.75          |
| 032     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL            | 11,000.00           | 0.00               | 11,000.00           | 600.00            | 565.00            | 565.00            | 565.00            | 600.00            | 600.00            | 596.61              | 600.00            | 4,691.61            | 6,308.39            |
| 033     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL              | 312,000.00          | 0.00               | 312,000.00          | 24,473.70         | 23,042.90         | 23,042.90         | 23,042.90         | 24,427.55         | 24,473.70         | 24,341.36           | 24,473.70         | 191,318.71          | 120,681.29          |
| 041     | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE             | 40,000.00           | 0.00               | 40,000.00           | 447.29            | 0.00              | 0.00              | 84.66             | 0.00              | 0.00              | 651.60              | 0.00              | 1,183.55            | 38,816.45           |
| 051     | APORTE PATRONAL AL IGSS                                      | 725,000.00          | 0.00               | 725,000.00          | 56,328.05         | 55,887.00         | 55,281.32         | 55,113.38         | 54,158.70         | 54,479.82         | 54,742.57           | 55,195.45         | 441,186.29          | 283,813.71          |
| 055     | APORTE DE CLASES PASIVAS                                     | 18,000.00           | 0.00               | 18,000.00           | 0.00              | 2,042.00          | 0.00              | 1,021.00          | 2,042.00          | 0.00              | 2,042.00            | 0.00              | 7,147.00            | 10,853.00           |
| 061     | DIETAS   | 14,400.00           | 0.00               | 14,400.00           | 0.00              | 0.00              | 0.00              | 300.00            | 800.00            | 0.00              | 500.00              | 400.00            | 2,000.00            | 12,400.00           |
| 063     | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                      | 72,000.00           | 0.00               | 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          | 48,000.00           | 24,000.00           |
| 071     | AGUINALDO  | 580,000.00          | 0.00               | 580,000.00          | 0.00              | 317.66            | 0.00              | 791.67            | 1,122.58          | 0.00              | 8,855.87            | 2,733.89          | 13,821.67           | 566,178.33          |
| 072     | BONIFICACIÓN ANUAL (BONO 14)                                 | 580,000.00          | 0.00               | 580,000.00          | 0.00              | 317.66            | 0.00              | 3,067.73          | 3,392.42          | 0.00              | 493,981.92          | 824.84            | 501,584.57          | 78,415.43           |
| 073     | BONO VACACIONAL  | 16,600.00           | 0.00               | 16,600.00           | 0.00              | 16.94             | 0.00              | 35.07             | 49.73             | 0.00              | 83.06               | 112.02            | 296.82              | 16,303.18           |
|         | <b>GRUPO "000"</b>   | <b>9,574,000.00</b> | <b>-150,000.00</b> | <b>9,424,000.00</b> | <b>637,292.99</b> | <b>635,765.19</b> | <b>639,173.24</b> | <b>640,556.01</b> | <b>646,729.35</b> | <b>634,773.16</b> | <b>1,144,911.12</b> | <b>657,122.87</b> | <b>5,636,323.93</b> | <b>3,787,676.07</b> |
| 111     | ENERGÍA ELÉCTRICA  | 510,000.00          | 0.00               | 510,000.00          | 30,298.11         | 32,137.30         | 31,947.96         | 9,198.07          | 51,661.58         | 27,942.36         | 33,547.20           | 36,291.59         | 253,024.17          | 256,975.83          |
| 112     | AGUA   | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 299.72            | 404.86            | 180.00            | 642.72            | 0.00              | 362.86              | 9.86              | 1,000.02            | 13,099.98           |
| 113     | TELEFONÍA  | 210,000.00          | 0.00               | 210,000.00          | 3,523.02          | 10,073.02         | 12,976.46         | 11,021.46         | 15,221.40         | 9,100.70          | 21,616.04           | 6,838.64          | 90,370.74           | 119,629.26          |
| 114     | CORREOS Y TELÉGRAFOS   | 5,000.00            | 0.00               | 5,000.00            | 0.00              | 344.00            | 72.00             | 287.00            | 289.00            | 0.00              | 265.00              | 118.00            | 1,375.00            | 3,625.00            |
| 115     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS       | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 3,209.60          | 2,444.80          | 0.00              | 464.60            | 0.00              | 419.80              | 44.80             | 6,583.60            | 3,416.40            |
| 121     | DIVULGACIÓN E INFORMACIÓN                                    | 50,000.00           | 0.00               | 50,000.00           | 0.00              | 20,502.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 2,050.20          | 22,552.20           | 27,447.80           |
| 122     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 25,000.00           | 0.00               | 25,000.00           | 0.00              | 120.00            | 0.00              | 1,563.50          | 6,932.10          | 0.00              | 74.80               | 23.90             | 8,714.30            | 16,285.70           |
| 133     | VIÁTICOS EN EL INTERIOR                                      | 160,000.00          | 0.00               | 160,000.00          | 0.00              | 5,780.30          | 11,477.84         | 12,662.89         | 13,573.87         | 0.00              | 18,766.33           | 8,601.82          | 70,863.05           | 89,136.95           |
| 134     | COMPENSACIÓN POR KILOMETRO RECORRIDO                         | 30,000.00           | 0.00               | 30,000.00           | 0.00              | 237.64            | 0.00              | 1,231.36          | 176.54            | 0.00              | 0.00                | 0.00              | 1,645.54            | 28,354.46           |
| 136     | RECONOCIMIENTO DE GASTOS                                     | 0.00                | 25,000.00          | 25,000.00           | 0.00              | 0.00              | 0.00              | 142.40            | 774.95            | 0.00              | 1,212.00            | 931.80            | 3,061.15            | 21,938.85           |
| 141     | TRANSPORTE DE PERSONAS                                       | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 10,000.00           |
| 142     | FLETES   | 694,000.00          | 210,000.00         | 904,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 3,800.00          | 0.00              | 20,160.00           | 0.00              | 23,960.00           | 880,040.00          |
| 143     | ALMACENAJE   | 218,000.00          | 290,000.00         | 508,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,997.92            | 0.00              | 1,997.92            | 506,002.08          |
| 158     | DERECHOS DE BIENES INTANGIBLES                               | 60,000.00           | 0.00               | 60,000.00           | 0.00              | 0.00              | 0.00              | 5,475.00          | 20,409.00         | 0.00              | 0.00                | 24,024.00         | 49,908.00           | 10,092.00           |
| 162     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA              | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 650.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 650.00              | 9,350.00            |
| 165     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE           | 135,000.00          | 0.00               | 135,000.00          | 6,595.00          | 14,996.00         | 10,134.00         | 4,685.00          | 4,005.00          | 11,120.00         | 16,765.00           | 770.00            | 69,070.00           | 65,930.00           |
| 168     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO              | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 450.00            | 0.00              | 0.00                | 0.00              | 450.00              | 14,550.00           |
| 169     | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS    | 80,000.00           | 50,000.00          | 130,000.00          | 0.00              | 20,121.53         | 8,698.50          | 10,739.00         | 23,350.00         | 0.00              | 33,950.00           | 1,652.00          | 98,511.03           | 31,488.97           |
| 171     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      | 2,000,000.00        | -270,000.00        | 1,730,000.00        | 0.00              | 0.00              | 24,760.00         | 39,082.15         | 198,050.37        | 0.00              | 0.00                | 82,898.25         | 344,790.77          | 1,385,209.23        |
| 174     | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                  | 500,000.00          | -300,000.00        | 200,000.00          | 0.00              | 1,000.00          | 39,123.00         | 0.00              | 7,351.00          | 0.00              | 24,200.00           | 23,750.00         | 95,424.00           | 104,576.00          |
| 182     | SERVICIOS MÉDICO-SANITARIOS                                  | 9,000.00            | 0.00               | 9,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 9,000.00            |
| 183     | SERVICIOS JURÍDICOS  | 67,000.00           | 0.00               | 67,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 20,000.00         | 0.00              | 0.00                | 0.00              | 20,000.00           | 47,000.00           |
| 185     | SERVICIOS DE CAPACITACIÓN                                    | 45,000.00           | 0.00               | 45,000.00           | 0.00              | 0.00              | 7,500.00          | 0.00              | 5,400.00          | 0.00              | 0.00                | 8,000.00          | 20,900.00           | 24,100.00           |
| 186     | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS           | 40,000.00           | 0.00               | 40,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 3,750.00          | 0.00              | 0.00                | 0.00              | 3,750.00            | 36,250.00           |
| 188     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 250,000.00          | 0.00               | 250,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 250,000.00          |
| 189     | OTROS ESTUDIOS Y/O SERVICIOS                                 | 100,000.00          | 0.00               | 100,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 100,000.00          |
| 191     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                         | 140,000.00          | 0.00               | 140,000.00          | 130,990.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 130,990.00          | 9,010.00            |
| 194     | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                  | 6,000.00            | 0.00               | 6,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 6,000.00            |
| 195     | IMPUESTOS, DERECHOS Y TASAS                                  | 25,000.00           | 0.00               | 25,000.00           | 0.00              | 13,399.40         | 0.00              | 1,683.00          | 995.50            | 0.00              | 0.00                | 0.00              | 16,077.90           | 8,922.10            |
| 197     | SERVICIOS DE VIGILANCIA                                      | 1,010,000.00        | -100,000.00        | 910,000.00          | 0.00              | 147,200.00        | 74,400.00         | 0.00              | 148,800.00        | 0.00              | 74,400.00           | 148,800.00        | 593,600.00          | 316,400.00          |
| 199     | OTROS SERVICIOS  | 70,000.00           | 0.00               | 70,000.00           | 0.00              | 649.00            | 494.00            | 295.00            | 747.00            | 0.00              | 1,285.00            | 727.00            | 4,197.00            | 65,803.00           |
|         | <b>GRUPO "100"</b>   | <b>6,499,000.00</b> | <b>-95,000.00</b>  | <b>6,404,000.00</b> | <b>171,406.13</b> | <b>270,719.51</b> | <b>224,433.42</b> | <b>98,245.83</b>  | <b>526,844.63</b> | <b>48,163.06</b>  | <b>249,021.95</b>   | <b>345,531.86</b> | <b>1,934,366.39</b> | <b>4,469,633.61</b> |

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EJERCICIO 2,024  
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2,024**

|     |  |                      |                   |                      |                   |                     |                   |                   |                     |                   |                     |                     |                     |                      |
|-----|--|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| 211 | ALIMENTOS PARA PERSONAS  | 80,000.00            | 0.00              | 80,000.00            | 0.00              | 1,346.25            | 3,994.14          | 14,162.00         | 4,355.55            | 0.00              | 3,445.90            | 17,236.95           | 44,540.79           | 35,459.21            |
| 214 | PRODUCTOS AGROFORESTALES., MADERA, CORCHO Y MANUFACTURAS                         | 15,000.00            | 0.00              | 15,000.00            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 15,000.00            |
| 223 | PIEDRA, ARCILLA Y ARENA  | 25,000.00            | 0.00              | 25,000.00            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 25,000.00            |
| 224 | PÓMEZ, CAL Y YESO  | 5,000.00             | 0.00              | 5,000.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 5,000.00             |
| 231 | HILADOS Y TELAS  | 10,000.00            | 0.00              | 10,000.00            | 0.00              | 2,250.00            | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 2,250.00            | 7,750.00             |
| 232 | ACABADOS TEXTILES  | 19,800.00            | 0.00              | 19,800.00            | 0.00              | 2,680.00            | 9,150.00          | 0.00              | 0.00                | 0.00              | 1,600.00            | 0.00                | 13,430.00           | 6,370.00             |
| 233 | PRENDAS DE VESTIR  | 46,000.00            | 0.00              | 46,000.00            | 0.00              | 0.00                | 3,795.00          | 0.00              | 0.00                | 0.00              | 0.00                | 22,500.00           | 26,295.00           | 19,705.00            |
| 239 | OTROS TEXTILES Y VESTUARIO   | 0.00                 | 15,000.00         | 15,000.00            | 0.00              | 0.00                | 0.00              | 0.00              | 125.00              | 0.00              | 1,975.00            | 0.00                | 2,100.00            | 12,900.00            |
| 241 | PAPEL DE ESCRITORIO  | 30,000.00            | 0.00              | 30,000.00            | 0.00              | 52.00               | 4,680.68          | 0.00              | 0.00                | 0.00              | 44.00               | 2,778.00            | 7,554.68            | 22,445.32            |
| 242 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                | 3,000.00             | 0.00              | 3,000.00             | 0.00              | 0.00                | 0.00              | 0.00              | 78.00               | 0.00              | 0.00                | 0.00                | 78.00               | 2,922.00             |
| 243 | PRODUCTOS DE PAPEL O CARTÓN  | 18,399.00            | 0.00              | 18,399.00            | 0.00              | 1,908.20            | 1,634.45          | 3,078.00          | 2,355.35            | 0.00              | 110.70              | 5,614.40            | 14,701.10           | 3,697.90             |
| 244 | PRODUCTOS DE ARTES GRÁFICAS  | 25,400.00            | 0.00              | 25,400.00            | 0.00              | 0.00                | 375.00            | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 375.00              | 25,025.00            |
| 245 | LIBROS, REVISTAS Y PERIÓDICOS  | 5,000.00             | 0.00              | 5,000.00             | 0.00              | 80.00               | 0.00              | 0.00              | 0.00                | 0.00              | 695.00              | 0.00                | 775.00              | 4,225.00             |
| 247 | ESPECIES TIMBRADAS Y VALORES   | 13,000.00            | 0.00              | 13,000.00            | 0.00              | 0.00                | 0.00              | 222.00            | 0.00                | 0.00              | 0.00                | 0.00                | 222.00              | 12,778.00            |
| 252 | ARTÍCULOS DE CUERO   | 10,000.00            | 0.00              | 10,000.00            | 0.00              | 2,580.00            | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 2,580.00            | 7,420.00             |
| 253 | LLANTAS Y NEUMÁTICOS   | 42,000.00            | 0.00              | 42,000.00            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 42,000.00            |
| 254 | ARTÍCULOS DE CAUCHO  | 10,200.00            | 0.00              | 10,200.00            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 28.00               | 0.00                | 28.00               | 10,172.00            |
| 261 | ELEMENTOS Y COMPUESTOS QUÍMICOS  | 31,800.00            | 40,000.00         | 71,800.00            | 0.00              | 21.46               | 0.00              | 21,581.23         | 2,496.85            | 0.00              | 2,520.00            | 350.00              | 26,969.54           | 44,830.46            |
| 262 | COMBUSTIBLES Y LUBRICANTES   | 200,000.00           | -30,000.00        | 170,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 80,000.00           | 0.00              | 0.00                | 2,360.00            | 82,360.00           | 87,640.00            |
| 264 | INSECTICIDAS, FUMIGANTES Y SIMILARES   | 300,000.00           | -50,000.00        | 250,000.00           | 0.00              | 79.98               | 24,525.00         | 24,300.00         | 0.00                | 0.00              | 85,547.20           | 0.00                | 134,452.18          | 115,547.82           |
| 266 | PRODUCTOS MEDICINALES Y FARMACEUTICOS  | 16,000.00            | 0.00              | 16,000.00            | 0.00              | 567.06              | 6,491.21          | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 7,058.27            | 8,941.73             |
| 267 | TINTES, PINTURAS Y COLORANTES  | 62,000.00            | 0.00              | 62,000.00            | 580.00            | 12,824.60           | 1,785.00          | 62.00             | 16.00               | 0.00              | 0.00                | 0.00                | 15,267.60           | 46,732.40            |
| 268 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                       | 141,000.00           | 0.00              | 141,000.00           | 0.00              | 1,415.00            | 11,460.50         | 23,983.00         | 443.50              | 0.00              | 1,964.40            | 7,047.80            | 46,314.20           | 94,685.80            |
| 269 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS   | 20,000.00            | 0.00              | 20,000.00            | 670.00            | 3,040.00            | 26.40             | 17.50             | 0.00                | 0.00              | 408.33              | 0.00                | 4,162.23            | 15,837.77            |
| 272 | PRODUCTOS DE VIDRIO  | 12,000.00            | 0.00              | 12,000.00            | 0.00              | 0.00                | 0.00              | 0.00              | 60.00               | 0.00              | 0.00                | 0.00                | 60.00               | 11,940.00            |
| 274 | CEMENTO  | 5,000.00             | 0.00              | 5,000.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 5,000.00             |
| 275 | PRODUCTOS DE CEMENTO, PÓMES, ASBESTO Y YESO                                      | 15,000.00            | 0.00              | 15,000.00            | 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 Y SUS ALEACIONES  | 16,000.00            | 0.00              | 16,000.00            | 0.00              | 3,004.99            | 55.50             | 187.25            | 0.00                | -31.50            | 94.35               | 0.00                | 3,310.59            | 12,689.41            |
| 284 | ESTRUCTURAS METÁLICAS ACABADAS   | 76,000.00            | 0.00              | 76,000.00            | 0.00              | 0.00                | 0.00              | 0.00              | 24,985.40           | 1,433.00          | 0.00                | 0.00                | 26,418.40           | 49,581.60            |
| 286 | HERRAMIENTAS MENORES   | 31,600.00            | 0.00              | 31,600.00            | 0.00              | 2,286.50            | 7,166.00          | 0.00              | 2,381.30            | 0.00              | 11,400.00           | 0.00                | 23,233.80           | 8,366.20             |
| 289 | OTROS PRODUCTOS METÁLICOS  | 20,000.00            | 0.00              | 20,000.00            | 0.00              | 0.00                | 0.00              | 549.99            | 0.00                | 0.00              | 0.00                | 99.99               | 649.98              | 19,350.02            |
| 291 | ÚTILES DE OFICINA  | 20,771.00            | 0.00              | 20,771.00            | 0.00              | 159.00              | 15,100.42         | 660.00            | 521.00              | 0.00              | 220.00              | 877.60              | 17,538.02           | 3,232.98             |
| 292 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                              | 19,000.00            | 20,000.00         | 39,000.00            | 0.00              | 1,274.25            | 475.00            | 144.50            | 15,317.60           | 0.00              | 0.00                | 1,468.70            | 18,680.05           | 20,319.95            |
| 294 | ÚTILES DE DEPORTIVOS Y RECREATIVOS   | 5,000.00             | 0.00              | 5,000.00             | 0.00              | 0.00                | 185.55            | 0.00              | 72.00               | 0.00              | 0.00                | 0.00                | 257.55              | 4,742.45             |
| 295 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS DE LABORATORIO Y C | 10,000.00            | 20,000.00         | 30,000.00            | 0.00              | 0.00                | 0.00              | 444.00            | 0.00                | 0.00              | 4,237.50            | 0.00                | 4,681.50            | 25,318.50            |
| 296 | ÚTILES DE COCINA Y COMEDOR   | 4,680.00             | 0.00              | 4,680.00             | 0.00              | 64.00               | 0.00              | 0.00              | 0.00                | 0.00              | 544.00              | 0.00                | 608.00              | 4,072.00             |
| 297 | MATERIALES, PRODUCTOS. Y ACCESORIOS ELÉCTRICOS, CABLEADOS ESTRUCTURADO DE RED    | 86,000.00            | 0.00              | 86,000.00            | 0.00              | 5,518.00            | 2,445.00          | 1,700.00          | 1,150.00            | 0.00              | 212.36              | 2,148.00            | 13,173.36           | 72,826.64            |
| 298 | ACCESORIOS Y REPUESTOS EN GENERAL  | 50,000.00            | 0.00              | 50,000.00            | 1,535.00          | 1,200.00            | 0.00              | 4,109.00          | 1,320.00            | 0.00              | 230.00              | 1,980.00            | 10,374.00           | 39,626.00            |
| 299 | OTROS MATERIALES Y SUMINISTROS   | 22,600.00            | 130,000.00        | 152,600.00           | 0.00              | 3,826.80            | 0.00              | 0.00              | 799.50              | 0.00              | 75,886.30           | 7,665.00            | 88,177.60           | 64,422.40            |
|     | <b>GRUPO "200"</b>   | <b>1,522,250.00</b>  | <b>145,000.00</b> | <b>1,667,250.00</b>  | <b>2,785.00</b>   | <b>46,178.09</b>    | <b>93,344.85</b>  | <b>95,200.47</b>  | <b>136,477.05</b>   | <b>1,401.50</b>   | <b>191,163.04</b>   | <b>72,126.44</b>    | <b>638,676.44</b>   | <b>1,028,573.56</b>  |
| 322 | MOBILIARIO Y EQUIPO DE OFICINA   | 100,000.00           | 50,000.00         | 150,000.00           | 0.00              | 0.00                | 0.00              | 24,748.00         | 0.00                | 0.00              | 64,025.38           | 0.00                | 88,773.38           | 61,226.62            |
| 328 | EQUIPO DE CÓMPUTO  | 150,000.00           | 50,000.00         | 200,000.00           | 7,403.00          | 3,210.00            | 0.00              | 0.00              | 0.00                | 0.00              | 5,384.00            | 132,451.00          | 148,448.00          | 51,552.00            |
| 329 | OTRAS MAQUINARIAS Y EQUIPOS  | 150,000.00           | 0.00              | 150,000.00           | 0.00              | 0.00                | 31,258.32         | 0.00              | 5,117.96            | 0.00              | 5,530.08            | 0.00                | 41,906.36           | 108,093.64           |
|     | <b>GRUPO "300"</b>   | <b>400,000.00</b>    | <b>100,000.00</b> | <b>500,000.00</b>    | <b>7,403.00</b>   | <b>3,210.00</b>     | <b>31,258.32</b>  | <b>24,748.00</b>  | <b>5,117.96</b>     | <b>0.00</b>       | <b>74,939.46</b>    | <b>132,451.00</b>   | <b>279,127.74</b>   | <b>220,872.26</b>    |
| 413 | INDEMNIZACIONES AL PERSONAL  | 610,000.00           | 0.00              | 610,000.00           | 0.00              | 9,535.33            | 0.00              | 8,281.62          | 8,363.85            | 0.00              | 428,927.02          | 2,538.52            | 457,646.34          | 152,353.66           |
| 415 | VACACIONES PAGADAS POR RETIRO  | 296,000.00           | 0.00              | 296,000.00           | 0.00              | 6,481.72            | 0.00              | 1,041.92          | 1,190.77            | 0.00              | 285,252.20          | 1,770.03            | 295,736.64          | 263.36               |
| 456 | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN                                       | 48,750.00            | 0.00              | 48,750.00            | 0.00              | 48,750.00           | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 48,750.00           | 0.00                 |
|     | <b>GRUPO "400"</b>   | <b>954,750.00</b>    | <b>0.00</b>       | <b>954,750.00</b>    | <b>0.00</b>       | <b>64,767.05</b>    | <b>0.00</b>       | <b>9,323.54</b>   | <b>9,554.62</b>     | <b>0.00</b>       | <b>714,179.22</b>   | <b>4,308.55</b>     | <b>802,132.98</b>   | <b>152,617.02</b>    |
| 913 | SENTENCIAS JUDICIALES  | 550,000.00           | 0.00              | 550,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 550,000.00           |
|     | <b>GRUPO "900"</b>   | <b>550,000.00</b>    | <b>0.00</b>       | <b>550,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>9,323.54</b>   | <b>9,554.62</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>4,308.55</b>     | <b>23,186.71</b>    | <b>550,000.00</b>    |
|     | <b>TOTAL</b>   | <b>19,500,000.00</b> | <b>0.00</b>       | <b>19,500,000.00</b> | <b>818,887.12</b> | <b>1,020,639.84</b> | <b>988,209.83</b> | <b>868,073.85</b> | <b>1,324,723.61</b> | <b>684,337.72</b> | <b>2,374,214.79</b> | <b>1,211,540.72</b> | <b>9,290,627.48</b> | <b>10,209,372.52</b> |