

EJECUCIÓN PRESUPUESTARIA OCTUBRE 2024

| Cta | Descripción | Presupuesto Ley | Contención Del Gasto | Créditos O Extraord Traslado | Presupuesto Modificado | Asignado | Saldo Contratos Ejecutar | Compromiso Mensual | Compromiso Ejecutado | Saldo A Fecha | Saldo Anual | Saldo Asignar | Pagado | Por Pagar A Fecha |
|-----|--|-----------------|----------------------|------------------------------|------------------------|--------------|--------------------------|--------------------|----------------------|---------------|--------------|---------------|--------------|-------------------|
| 001 | PERSONAL FIJO | 10,526,856.00 | 0.00 | 0.00 | 10,545,804.00 | 8,815,728.00 | 0.00 | 8,071,163.31 | 8,071,163.31 | 744,564.69 | 2,474,640.69 | 1,730,076.00 | 8,071,163.31 | 0.00 |
| 002 | PERSONAL TRANSITORIO | 359,064.00 | 0.00 | 0.00 | 407,064.00 | 347,220.00 | 0.00 | 253,916.65 | 253,916.65 | 93,303.35 | 153,147.35 | 59,844.00 | 253,916.65 | 0.00 |
| 030 | GASTOS DE RERESSENTACIÓN FIJOS | 168,600.00 | 0.00 | 0.00 | 168,600.00 | 140,500.00 | 0.00 | 124,806.67 | 124,806.67 | 15,693.33 | 43,793.33 | 28,100.00 | 124,806.67 | 0.00 |
| 050 | XIII MES | 448,800.00 | 0.00 | 0.00 | 866,988.00 | 799,003.00 | 0.00 | 509,028.28 | 509,028.28 | 289,974.72 | 357,959.72 | 67,985.00 | 507,928.87 | 0.00 |
| 071 | CUOTA PATRONAL DE SEGURO SOCIAL | 1,454,810.00 | 0.00 | 0.00 | 1,444,529.00 | 1,237,109.00 | 0.00 | 1,125,833.68 | 1,126,034.99 | 111,074.01 | 318,494.01 | 207,420.00 | 972,803.64 | 0.00 |
| 072 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 169,706.00 | 0.00 | 0.00 | 171,506.00 | 143,671.00 | 0.00 | 128,919.83 | 128,944.48 | 14,726.52 | 42,561.52 | 27,835.00 | 114,153.98 | 0.00 |
| 073 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 169,706.00 | 0.00 | 0.00 | 171,268.00 | 143,433.00 | 0.00 | 130,766.43 | 130,791.08 | 12,641.92 | 40,476.92 | 27,835.00 | 115,842.78 | 0.00 |
| 074 | CUOTA PATRONAL PARA EL FONDO COMPLEMENT. | 33,945.00 | 0.00 | 0.00 | 34,182.00 | 28,634.00 | 0.00 | 21,307.80 | 21,307.80 | 7,326.20 | 12,874.20 | 5,548.00 | 19,134.74 | 0.00 |
| 091 | SUELDOS | 410,571.00 | 0.00 | 0.00 | 454,832.00 | 454,332.00 | 0.00 | 357,208.03 | 357,901.37 | 96,430.63 | 96,930.63 | 500.00 | 280,751.69 | 0.00 |
| 092 | SOBRESUELDOS | 0 | 0.00 | 0.00 | 33,840.00 | 33,840.00 | 0.00 | 33,528.01 | 33,528.01 | 311.99 | 311.99 | 0.00 | 33,528.01 | 0.00 |
| 094 | GASTO DE REPRESENTACIÓN FIJO | 45,427.00 | 0.00 | 0.00 | 45,427.00 | 45,427.00 | 0.00 | 38,746.66 | 38,746.66 | 6,680.34 | 6,680.34 | 0.00 | 38,746.66 | 0.00 |
| 095 | SOBRETIEMPLO | 0 | 0.00 | 0.00 | 8,594.00 | 8,594.00 | 0.00 | 7,719.85 | 7,719.85 | 874.15 | 874.15 | 0.00 | 3,636.74 | 0.00 |
| 096 | XIII MES | 0 | 0.00 | 0.00 | 17,053.00 | 17,053.00 | 0.00 | 16,385.55 | 16,385.55 | 667.45 | 667.45 | 0.00 | 16,385.55 | 0.00 |
| 099 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0 | 0.00 | 0.00 | 112,510.00 | 112,510.00 | 0.00 | 69,774.19 | 69,882.00 | 42,628.00 | 42,628.00 | 0.00 | 47,198.07 | 0.00 |
| 101 | DE EDIFICIOS Y LOCALES | 1,040,920.00 | 0.00 | 0.00 | 695,578.00 | 565,578.00 | 0.00 | 44,847.30 | 693,571.18 | -127,993.18 | 2,006.82 | 130,000.00 | 6,926.70 | 0.00 |
| 102 | DE EQUIPO ELECTRONICO | 16,000.00 | 0.00 | 0.00 | 24,114.00 | 24,114.00 | 0.00 | 23,462.41 | 24,113.41 | 0.59 | 0.59 | 0.00 | 20,462.41 | 0.00 |
| 103 | DE EQUIPO DE OFICINA | 40,000.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 42,291.75 | 47,999.75 | 0.25 | 0.25 | 0.00 | 26,536.00 | 0.00 |
| 104 | DE EQUIPO DE PRODUCCIÓN | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | DE EQUIPO DE TRANSPORTE | 25,000.00 | 0.00 | 0.00 | 39,523.00 | 39,523 | 0.00 | 910.04 | 39,520.14 | 2.86 | 2.86 | 0.00 | 0 | 0.00 |
| 107 | DE LOCALES Y OFICINAS AL EXTERIOR | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 | OTROS ALQUILERES | 70,836.00 | 0.00 | 0.00 | 78,355.00 | 78,355 | 0.00 | 61,310.43 | 75,658.01 | 2,696.99 | 2,696.99 | 0.00 | 17,953 | 0.00 |
| 111 | AGUA | 225,000.00 | 0.00 | 0.00 | 201,423.00 | 201,423.00 | 0.00 | 132,658.09 | 175,382.56 | 26,040.44 | 26,040.44 | 0.00 | 106,540.97 | 0.00 |
| 112 | ASEO | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 8,671.46 | 8,671.46 | 16,328.54 | 16,328.54 | 0.00 | 4,876.98 | 0.00 |

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| 113 | CORREO | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | ENERGÍA ELECTRICA | 650,000.00 | 0.00 | 0.00 | 350,055.00 | 350,055 | 0.00 | 312,921.24 | 312,921.24 | 37,133.76 | 37,133.76 | 0.00 | 295,533 | 0.00 |
| 115 | TELECOMUNICACIONES | 100,000.00 | 0.00 | 0.00 | 125,945.00 | 125,945.00 | 0.00 | 93,948.05 | 93,948.05 | 31,996.95 | 31,996.95 | 0.00 | 75,684.46 | 0.00 |
| 116 | SERVICIO DE TRANSMISIÓN DE DATOS | 250,000.00 | 0.00 | 0.00 | 428,321.00 | 428,321.00 | 0.00 | 417,225.48 | 428,321.00 | 0.00 | 0.00 | 0.00 | 52,362.18 | 0.00 |
| 117 | SERVICIO DE TELEFONÍA CELULAR | 25,800.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 16,228.77 | 25,593.20 | 406.80 | 406.80 | 0.00 | 0.00 | 0.00 |
| 120 | IMPRESIÓN, ENCUADERNACION Y OTROS | 100,950.00 | 0.00 | 0.00 | 58,087.00 | 58,087.00 | 0.00 | 20,012.10 | 57,593.70 | 493.30 | 493.30 | 0.00 | 12,292 | 0.00 |
| 131 | ANUNCIOS Y AVISOS | 84,878.00 | 0.00 | 0.00 | 4,075.00 | 4,075.00 | 0.00 | 0.00 | 4,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 | PROMOCIÓN Y PUBLICIDAD | 120,560.00 | 0.00 | 0.00 | 68,811.00 | 68,811 | 0.00 | 61,183.00 | 67,499.36 | 1,311.64 | 1,311.64 | 0.00 | 50,764 | 0.00 |
| 141 | VIÁTICOS DENTRO DEL PAÍS | 492,151.00 | 0.00 | 0.00 | 131,351.00 | 131,351.00 | 0.00 | 119,438.52 | 129,525.00 | 1,826.00 | 1,826.00 | 0.00 | 119,312.52 | 0.00 |
| 142 | VIATICOS EN EL EXTERIOR | 112,680.00 | 0.00 | 0.00 | 34,461.00 | 34,461.00 | 0.00 | 7,175.00 | 33,461.00 | 1,000.00 | 1,000.00 | 0.00 | 7,175.00 | 0.00 |
| 143 | VIÁTICOS A OTRAS PERSONAS | 30,364.00 | 0.00 | 0.00 | 18,940.00 | 18,940.00 | 0.00 | 14,732.00 | 18,940.00 | 0.00 | 0.00 | 0.00 | 14,616.00 | 0.00 |
| 151 | TRANSPORTE DENTRO DEL PAÍS | 178,424.00 | 0.00 | 0.00 | 79,529.00 | 79,529.00 | 0.00 | 26,582.54 | 78,003.00 | 1,526.00 | 1,526.00 | 0.00 | 19,959.34 | 0.00 |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR | 70,136.00 | 0.00 | 0.00 | 43,788.00 | 43,788.00 | 0.00 | 13,324.77 | 41,413.13 | 2,374.87 | 2,374.87 | 0.00 | 9,303.07 | 0.00 |
| 153 | TRANSPORTE DE OTRAS PERSONAS | 42,000.00 | 0.00 | 0.00 | 66,916.00 | 66,916.00 | 0.00 | 49,628.23 | 63,500.00 | 3,416.00 | 3,416.00 | 0.00 | 38,517.17 | 0.00 |
| 154 | TRANSPORTE DE BIENES | 24,480.00 | 0.00 | 0.00 | 12,952.00 | 12,952.00 | 0.00 | 994.22 | 12,825.86 | 126.14 | 126.14 | 0.00 | 920.45 | 0.00 |
| 161 | ALMACENAJE | 16,000.00 | 0.00 | 0.00 | 13,901.00 | 13,901.00 | 0.00 | 7,347.37 | 13,901.00 | 0.00 | 0.00 | 0.00 | 2,312.27 | 0.00 |
| 162 | COMISIONES Y GASTOS BANCARIOS | 12,700.00 | 0.00 | 0.00 | 4,716.00 | 4,716.00 | 0.00 | 497.51 | 4,716.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 164 | GASTOS DE SEGUROS | 91,480.00 | 0.00 | 0.00 | 82,480.00 | 82,480.00 | 0.00 | 31,427.56 | 72,417.00 | 10,063.00 | 10,063.00 | 0.00 | 31,427.56 | 0.00 |
| 165 | SERVICIOS COMERCIALES | 257,254.00 | 0.00 | 0.00 | 158,442.00 | 158,442.00 | 0.00 | 117,872.87 | 158,442.00 | 0.00 | 0.00 | 0.00 | 82,822.42 | 0.00 |
| 166 | SERVICIOS MÉDICOS EN EL PAÍS | 6,000.00 | 0.00 | 0.00 | 4,378.00 | 4,378.00 | 0.00 | 2,880.00 | 4,378.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 0.00 |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 2,138,725.00 | 0.00 | 0.00 | 414,821.00 | 414,821.00 | 0.00 | 322,756.23 | 414,820.91 | 0.09 | 0.09 | 0.00 | 186,213.60 | 0.00 |
| 171 | CONSULTORIAS | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 172 | SERVICIOS ESPECIALES | 427,560.00 | 0.00 | 0.00 | 467,560.00 | 467,560 | 0.00 | 336,016.67 | 337,720.00 | 129,840.00 | 129,840.00 | 0.00 | 203,110 | 0.00 |
| 181 | MANT. Y REP. DE EDIFICIOS | 424,392.00 | 0.00 | 0.00 | 271,587.00 | 271,587.00 | 0.00 | 25,842.57 | 269,185.00 | 2,402.00 | 2,402.00 | 0.00 | 459.66 | 0.00 |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 45,000.00 | 0.00 | 0.00 | 33,244.00 | 33,244.00 | 0.00 | 24,715.75 | 33,244.00 | 0.00 | 0.00 | 0.00 | 15,297.61 | 0.00 |
| 183 | MANT. Y REP. DE MOBILIARIO | 20,000.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 10,000.00 | 0.00 | 0.00 | 2,400.00 | 2,400 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES | 74,000.00 | 0.00 | 0.00 | 23,119.00 | 23,119 | 0.00 | 6,749.55 | 21,380.75 | 1,738.25 | 1,738.25 | 0.00 | 5,006 | 0.00 |
| 191 | ALQUILERES | 0 | 0.00 | 0.00 | 792,965.00 | 792,965.00 | 0.00 | 27,029.52 | 792,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | SERVICIOS BÁSICOS | 0 | 0.00 | 0.00 | 634,334.00 | 634,334.00 | 0.00 | 617,333.05 | 634,334.00 | 0.00 | 0.00 | 0.00 | 546,978 | 0.00 |
| 193 | IMPRESIÓN, ENCUADERNACION Y OTROS | 0 | 0.00 | 0.00 | 323.00 | 323.00 | 0.00 | 318.37 | 323.00 | 0.00 | 0.00 | 0.00 | 307.78 | 0.00 |

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| 194 | INFORMACIÓN Y PUBLICIDAD | 0 | 0.00 | 0.00 | 32,582.00 | 32,582.00 | 0.00 | 32,581.50 | 32,582.00 | 0.00 | 0.00 | 0.00 | 32,581.50 | 0.00 |
| 195 | VIÁTICOS | 0 | 0.00 | 0.00 | 308.00 | 308.00 | 0.00 | 150.00 | 308.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 196 | TRANSPORTE DE PERSONAS Y BIENES | 0 | 0.00 | 0.00 | 6,534.00 | 6,534.00 | 0.00 | 4,946.27 | 5,856.00 | 678.00 | 678.00 | 0.00 | 4,907.22 | 0.00 |
| 197 | SERVICIOS COMERCIALES Y FINANCIEROS | 0 | 0.00 | 0.00 | 63,637.00 | 63,637.00 | 0.00 | 37,946.65 | 63,637.00 | 0.00 | 0.00 | 0.00 | 20,000.18 | 0.00 |
| 198 | CONSULTORIAS Y SERVICIOS ESPECIALES | 0 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 199 | MANTENIMIENTO Y REPARACIÓN | 0 | 0.00 | 0.00 | 89,505.00 | 89,505.00 | 0.00 | 4,659.64 | 89,505.00 | 0.00 | 0.00 | 0.00 | 4,179.64 | 0.00 |
| 201 | ALIMENTOS PARA CONSUMO HUMANO | 138,781.00 | 0.00 | 0.00 | 64,065.00 | 64,065.00 | 0.00 | 48,289.57 | 62,970.51 | 1,094.49 | 1,094.49 | 0.00 | 43,135.22 | 0.00 |
| 203 | BEBIDAS | 58,176.00 | 0.00 | 0.00 | 52,467.00 | 52,467.00 | 0.00 | 13,456.11 | 52,254.00 | 213.00 | 213.00 | 0.00 | 9,441.53 | 0.00 |
| 211 | ACABADO TEXTIL | 15,000.00 | 0.00 | 0.00 | 15,086.00 | 15,086.00 | 0.00 | 2,122.57 | 15,000.00 | 86.00 | 86.00 | 0.00 | 48.76 | 0.00 |
| 212 | CALZADO | 20,400.00 | 0.00 | 0.00 | 14,982.00 | 14,982.00 | 0.00 | 1,539.46 | 14,942.00 | 40.00 | 40.00 | 0.00 | 1,539.46 | 0.00 |
| 213 | HILADOS Y TELAS | 6,200.00 | 0.00 | 0.00 | 6,601.00 | 6,601.00 | 0.00 | 2,355.41 | 6,200.00 | 401.00 | 401.00 | 0.00 | 1,003.15 | 0.00 |
| 214 | PRENDAS DE VESTIR | 45,668.00 | 0.00 | 0.00 | 32,368.00 | 32,368.00 | 0.00 | 12,320.76 | 32,368.00 | 0.00 | 0.00 | 0.00 | 6,818.94 | 0.00 |
| 219 | OTROS TEXTILES Y VESTUARIO | 3,300.00 | 0.00 | 0.00 | 1,925.00 | 1,925.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 | DIÉSEL | 50,000.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 72,200.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 21,384.60 | 0.00 |
| 222 | GAS | 0 | 0.00 | 0.00 | 120.00 | 120 | 0.00 | 84.24 | 120.00 | 0.00 | 0.00 | 0.00 | 84 | 0.00 |
| 223 | GASOLINA | 26,800.00 | 0.00 | 0.00 | 27,390.00 | 27,390.00 | 0.00 | 25,390.81 | 27,390.00 | 0.00 | 0.00 | 0.00 | 12,655.71 | 0.00 |
| 224 | LUBRICANTES | 0 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 79.20 | 80.19 | 39.81 | 39.81 | 0.00 | 79.20 | 0.00 |
| 231 | IMPRESOS | 0 | 0.00 | 0.00 | 738.00 | 738.00 | 0.00 | 176.90 | 738.00 | 0.00 | 0.00 | 0.00 | 176.90 | 0.00 |
| 232 | PAPELERÍA | 241,644.00 | 0.00 | 0.00 | 31,918.00 | 31,918.00 | 0.00 | 996.58 | 28,173.00 | 3,745.00 | 3,745.00 | 0.00 | 744.06 | 0.00 |
| 239 | OTROS PRODUCTOS DE PAPEL Y CARTÓN | 151,620.00 | 0.00 | 0.00 | 40,950.00 | 40,950.00 | 0.00 | 14,271.51 | 40,925.50 | 24.50 | 24.50 | 0.00 | 14,247.01 | 0.00 |
| 242 | INSECTICIDAS, FUMIGANTES Y OTROS | 64,900.00 | 0.00 | 0.00 | 14,937.00 | 14,937.00 | 0.00 | 4,576.63 | 14,937.00 | 0.00 | 0.00 | 0.00 | 2,502.97 | 0.00 |
| 243 | PINTURAS, COLORANTES Y TINTES | 26,360.00 | 0.00 | 0.00 | 17,447.00 | 17,447.00 | 0.00 | 5,264.94 | 17,360.00 | 87.00 | 87.00 | 0.00 | 3,040.55 | 0.00 |
| 244 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 80,124.00 | 0.00 | 0.00 | 22,811.00 | 22,811.00 | 0.00 | 2,339.35 | 22,261.00 | 550.00 | 550.00 | 0.00 | 2,339.35 | 0.00 |
| 249 | OTROS PRODUCTOS QUÍMICOS | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 35.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 252 | CEMENTO | 78,000.00 | 0.00 | 0.00 | 14,066.00 | 14,066.00 | 0.00 | 8,456.19 | 13,904.00 | 162.00 | 162.00 | 0.00 | 7,735.01 | 0.00 |
| 253 | MADERA | 23,002.00 | 0.00 | 0.00 | 6,442.00 | 6,442.00 | 0.00 | 25.85 | 6,433.00 | 9.00 | 9.00 | 0.00 | 25.85 | 0.00 |
| 254 | MATERIAL DE FONTANERÍA | 17,600.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 | 0.00 | 564.32 | 8,600.00 | 0.00 | 0.00 | 0.00 | 564.32 | 0.00 |
| 255 | MATERIAL ELÉCTRICO | 1,500.00 | 0.00 | 0.00 | 1,872.00 | 1,872.00 | 0.00 | 864.00 | 1,400.00 | 472.00 | 472.00 | 0.00 | 576.17 | 0.00 |
| 256 | MATERIAL METÁLICO | 23,468.00 | 0.00 | 0.00 | 18,491.00 | 18,491.00 | 0.00 | 5,651.65 | 17,851.00 | 640.00 | 640.00 | 0.00 | 5,541.49 | 0.00 |
| 257 | PIEDRA Y ARENA | 8,300.00 | 0.00 | 0.00 | 25,085.00 | 25,085.00 | 0.00 | 12,195.44 | 25,025.00 | 60.00 | 60.00 | 0.00 | 12,195.44 | 0.00 |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN | 4,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 5.78 | 3,000.00 | 0.00 | 0.00 | 0.00 | 5.78 | 0.00 |

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| 261 | ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES | 39,234.00 | 0.00 | 0.00 | 22,894.00 | 22,894.00 | 0.00 | 376.43 | 21,894.00 | 1,000.00 | 1,000.00 | 0.00 | 376.43 | 0.00 |
| 262 | HERRAMIENTAS E INSTRUMENTOS | 24,376.00 | 0.00 | 0.00 | 26,344.00 | 26,344.00 | 0.00 | 20,505.23 | 26,344.00 | 0.00 | 0.00 | 0.00 | 12,377.94 | 0.00 |
| 263 | MATERIAL Y ARTICULOS DE SEGURIDAD | 19,500.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 | 0.00 | 1,230.78 | 9,100.00 | 0.00 | 0.00 | 0.00 | 575.86 | 0.00 |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 198.78 | 3,898.25 | 1.75 | 1.75 | 0.00 | 178.13 | 0.00 |
| 269 | OTROS PRODUCTOS VARIOS | 61,188.00 | 0.00 | 0.00 | 23,499.00 | 23,499.00 | 0.00 | 369.56 | 23,360.00 | 139.00 | 139.00 | 0.00 | 349.24 | 0.00 |
| 271 | ÚTILES DE COCINA Y COMEDOR | 76,500.00 | 0.00 | 0.00 | 35,803.00 | 35,803.00 | 0.00 | 16,749.81 | 35,703.00 | 100.00 | 100.00 | 0.00 | 12,586.63 | 0.00 |
| 272 | ÚTILES DEPORTIVOS Y RECREATIVOS | 10,327.00 | 0.00 | 0.00 | 7,916.00 | 7,916.00 | 0.00 | 2,713.65 | 7,873.00 | 43.00 | 43.00 | 0.00 | 2,448.61 | 0.00 |
| 273 | ÚTILES DE ASEO Y LIMPIEZA | 8,600.00 | 0.00 | 0.00 | 4,707.00 | 4,707.00 | 0.00 | 262.74 | 4,707.00 | 0.00 | 0.00 | 0.00 | 262.74 | 0.00 |
| 275 | ÚTILES Y MATERIALES DE OFICINA | 254,468.00 | 0.00 | 0.00 | 30,577.00 | 30,577.00 | 0.00 | 15,864.70 | 30,530.00 | 47.00 | 47.00 | 0.00 | 13,803.82 | 0.00 |
| 279 | OTROS ÚTILES Y MATERIALES | 186,820.00 | 0.00 | 0.00 | 52,895.00 | 52,895.00 | 0.00 | 23,607.14 | 48,221.68 | 4,673.32 | 4,673.32 | 0.00 | 22,644.05 | 0.00 |
| 280 | REPUESTOS | 7,760.00 | 0.00 | 0.00 | 8,339.00 | 8,339.00 | 0.00 | 2,630.54 | 8,260.00 | 79.00 | 79.00 | 0.00 | 2,027.86 | 0.00 |
| 291 | ALIMENTOS Y BEBIDAS | 52,060.00 | 0.00 | 0.00 | 25,265.00 | 25,265.00 | 0.00 | 11,721.16 | 25,215.00 | 50.00 | 50.00 | 0.00 | 7,305.45 | 0.00 |
| 292 | TEXTILES Y VESTUARIO | 0 | 0.00 | 0.00 | 3,644.00 | 3,644.00 | 0.00 | 2,835.04 | 3,236.00 | 408.00 | 408.00 | 0.00 | 2,835.04 | 0.00 |
| 293 | COMBUSTIBLES Y LUBRICANTES | 0 | 0.00 | 0.00 | 520.00 | 520.00 | 0.00 | 484.74 | 520.00 | 0.00 | 0.00 | 0.00 | 484.74 | 0.00 |
| 294 | PRODUCTOS DE PAPEL Y CARTÓN | 0 | 0.00 | 0.00 | 688.00 | 688.00 | 0.00 | 331.34 | 688.00 | 0.00 | 0.00 | 0.00 | 331.34 | 0.00 |
| 295 | PRODUCTOS QUÍMICOS Y CONEXOS | 0 | 0.00 | 0.00 | 279.00 | 279.00 | 0.00 | 243.04 | 279.00 | 0.00 | 0.00 | 0.00 | 237.54 | 0.00 |
| 296 | MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO | 0 | 0.00 | 0.00 | 1,517.00 | 1,517.00 | 0.00 | 1,516.67 | 1,517.00 | 0.00 | 0.00 | 0.00 | 1,516.67 | 0.00 |
| 297 | PRODUCTOS VARIOS | 0 | 0.00 | 0.00 | 1,188.00 | 1,188.00 | 0.00 | 1,178.25 | 1,188.00 | 0.00 | 0.00 | 0.00 | 1,047.36 | 0.00 |
| 298 | ÚTILES Y MATERIALES DIVERSOS | 0 | 0.00 | 0.00 | 2,162.00 | 2,162.00 | 0.00 | 2,111.18 | 2,162.00 | 0.00 | 0.00 | 0.00 | 2,111.18 | 0.00 |
| 299 | REPUESTOS | 0 | 0.00 | 0.00 | 1,257.00 | 1,257.00 | 0.00 | 853.58 | 1,257.00 | 0.00 | 0.00 | 0.00 | 853.58 | 0.00 |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 0.00 | 0.00 | 30,658.00 | 30,658.00 | 0.00 | 15,184.35 | 27,935.68 | 2,722.32 | 2,722.32 | 0.00 | 5,656.14 | 0.00 |
| 350 | MOBILIARIO | 0 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 3,852.00 | 148.00 | 148.00 | 0.00 | 0.00 | 0.00 |
| 370 | MAQUINARIA Y EQUIPOS VARIOS | 0 | 0.00 | 0.00 | 6,267.00 | 6,267.00 | 0.00 | 5,262.53 | 6,267.00 | 0.00 | 0.00 | 0.00 | 5,262.53 | 0.00 |
| 380 | EQUIPO DE COMPUTACIÓN | 0 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 117.69 | 2,593.00 | 2,007.00 | 2,007.00 | 0.00 | 117.69 | 0.00 |
| 391 | MAQUINARIA Y EQUIPOS DE PRODUCCIÓN | 0 | 0.00 | 0.00 | 6,150.00 | 6,150.00 | 0.00 | 3,304.69 | 6,150.00 | 0.00 | 0.00 | 0.00 | 96 | 0.00 |
| 398 | MAQUINARIA Y EQUIPOS VARIOS | 0 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 6,359.35 | 8,932.68 | 567.32 | 567.32 | 0.00 | 39.54 | 0.00 |
| 611 | DONATIVOS A PERSONAS | 0 | 0.00 | 0.00 | 118.00 | 118.00 | 0.00 | 117.67 | 118.00 | 0.00 | 0.00 | 0.00 | 117.67 | 0.00 |
| 614 | BONIFICACION POR ANTIGÜEDAD | 7,748,968 | 0.00 | 0.00 | 9,089,203.00 | 9,087,463.00 | 0.00 | 7,068,163.65 | 8,997,259.38 | 90,203.62 | 91,943.62 | 1,740.00 | 6,708,002.27 | 0.00 |
| 619 | OTRAS TRANSFERENCIAS AL EXTERIOR | 0 | 0.00 | 0.00 | 17,409.00 | 17,409.00 | 0.00 | 15,082.30 | 17,409.00 | 0.00 | 0.00 | 0.00 | 7,674.68 | 0.00 |

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|-----|------------------------------------|--------------|------|------|--------------|--------------|------|--------------|--------------|-----------|-----------|----------|------------|------|
| 624 | CAPACITACIÓN Y ESTUDIOS | 0 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 749,128.37 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 615,067.51 | 0.00 |
| 629 | OTRAS BECAS | 0 | 0.00 | 0.00 | 410,598.00 | 410,598.00 | 0.00 | 258,923.90 | 318,866.90 | 91,731.10 | 91,731.10 | 0.00 | 205,330.00 | 0.00 |
| 632 | SUBSIDIOS CULTURALES Y CIENTÍFICOS | 956,465.00 | 0.00 | 0.00 | 466,441.00 | 466,441.00 | 0.00 | 111,122.00 | 466,441.00 | 0.00 | 0.00 | 0.00 | 53,881.00 | 0.00 |
| 634 | SUBSIDIOS EDUCACIONALES | 10,455.00 | 0.00 | 0.00 | 5,228.00 | 3,488.00 | 0.00 | 0.00 | 5,228.00 | -1,740.00 | 0.00 | 1,740.00 | 0.00 | 0.00 |
| 635 | EMPRESAS PRODUCTORAS Y COMERCIALES | 1,478,347.00 | 0.00 | 0.00 | 1,192,530.00 | 1,192,530.00 | 0.00 | 801,858.00 | 1,192,317.48 | 212.52 | 212.52 | 0.00 | 751,500.00 | 0.00 |
| 639 | OTRAS SIN FINES DE LUCRO | 0 | 0.00 | 0.00 | 2,795.00 | 2,795.00 | 0.00 | 0.00 | 2,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 646 | MUMICIPALES Y JUNTAS COMUNALES | 260,000.00 | 0.00 | 0.00 | 446,000.00 | 446,000.00 | 0.00 | 206,000.00 | 446,000.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | 0.00 |
| 669 | OTRAS TRANSFERENCIAS AL EXTERIOR | 4,644,025.00 | 0.00 | 0.00 | 4,607,102.00 | 4,607,102 | 0.00 | 4,219,500.00 | 4,607,102.00 | 0.00 | 0.00 | 0.00 | 4,179,000 | 0.00 |
| 692 | A PERSONAS | 0 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 693 | BECAS DE ESTUDIOS | 399,676.00 | 0.00 | 0.00 | 404,695.00 | 404,695.00 | 0.00 | 395,794.08 | 404,695.00 | 0.00 | 0.00 | 0.00 | 395,794 | 0.00 |
| 694 | A INSTITUCIONES PRIVADAS | 0 | 0.00 | 0.00 | 47,730.00 | 47,730.00 | 0.00 | 27,080.00 | 47,730.00 | 0.00 | 0.00 | 0.00 | 24,080.00 | 0.00 |
| 697 | AL EXTERIOR | 0 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |