

EJECUCION PRESUPUESTARIA JUNIO 2026

| cta | descripcion                              | presupuestoLey | contencionDelGasto | creditosOExtraordTraslad | presupuestoModificado | asignado  | saldoContratosEjecutar | compromisoMensual | compromisoEjecutado | saldoAFecha | saldoAnual | saldoAsignar | pagado    | porPagarAFecha |
|-----|------------------------------------------|----------------|--------------------|--------------------------|-----------------------|-----------|------------------------|-------------------|---------------------|-------------|------------|--------------|-----------|----------------|
| 001 | PERSONAL FIJO                            | 11,290,208     | 0                  | -160,274                 | 11,129,934            | 5,579,926 | 0                      | 906,596           | 5,189,616           | 255,925     | 5,805,933  | 5,550,008    | 4,943,765 | 245,850        |
| 002 | PERSONAL TRANSITORIO                     | 363,948        | 0                  | 530,889                  | 894,837               | 712,863   | 0                      | 219,597           | 332,866             | 377,097     | 559,071    | 181,974      | 305,106   | 27,760         |
| 030 | GASTOS DE RERESENTACIÓN FIJOS            | 168,600        | 0                  | 0                        | 168,600               | 84,300    | 0                      | 13,300            | 78,900              | 4,650       | 88,950     | 84,300       | 78,900    | 0              |
| 050 | XIII MES                                 | 971,180        | 0                  | 19,350                   | 990,530               | 341,117   | 0                      | 6,056             | 290,953             | 46,625      | 696,038    | 649,413      | 284,898   | 6,056          |
| 071 | CUOTA PATRONAL DE SEGURO SOCIAL          | 1,791,122      | 0                  | 33,331                   | 1,824,453             | 987,991   | 0                      | 136,142           | 804,368             | 172,838     | 1,009,300  | 836,462      | 657,378   | 146,990        |
| 072 | CUOTA PATRONAL DE SEGURO EDUCATIVO       | 188,424        | 0                  | 3,538                    | 191,962               | 104,010   | 0                      | 15,139            | 86,335              | 17,050      | 105,002    | 87,952       | 69,976    | 16,359         |
| 073 | CUOTA PATRONAL DE RIESGO PROFESIONAL     | 188,424        | 0                  | 3,538                    | 191,962               | 104,010   | 0                      | 15,339            | 87,519              | 15,866      | 103,818    | 87,952       | 70,960    | 16,558         |
| 074 | CUOTA PATRONAL PARA EL FONDO COMPLEMENT. | 37,689         | 0                  | 708                      | 38,397                | 20,788    | 0                      | 2,586             | 14,448              | 6,212       | 23,821     | 17,609       | 11,862    | 2,586          |
| 091 | SUELDOS                                  | 0              | 0                  | 129,667                  | 129,667               | 129,667   | 0                      | 6,337             | 96,474              | 33,193      | 33,193     | 0            | 87,318    | 9,157          |
| 095 | SOBRETIEMPLO                             | 0              | 0                  | 11,327                   | 11,327                | 11,327    | 0                      | 0                 | 9,015               | 2,312       | 2,312      | 0            | 8,575     | 440            |
| 096 | XIII MES                                 | 0              | 0                  | 766                      | 766                   | 766       | 0                      | 0                 | 188                 | 579         | 579        | 0            | 125       | 63             |
| 099 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL     | 0              | 0                  | 23,475                   | 23,475                | 23,475    | 0                      | 1,049             | 17,459              | 6,015       | 6,015      | 0            | 9,993     | 7,466          |
| 101 | DE EDIFICIOS Y LOCALES                   | 1,050,000      | 0                  | -39,169                  | 1,010,831             | 485,831   | 23,497                 | 72,604            | 261,514             | 23,497      | 525,000    | 525,000      | 188,910   | 46,859         |
| 102 | DE EQUIPO ELECTRONICO                    | 67,656         | 0                  | -32,384                  | 35,272                | 1,444     | 0                      | 0                 | 0                   | 1,444       | 35,272     | 33,828       | 0         | 0              |
| 103 | DE EQUIPO DE OFICINA                     | 40,000         | 0                  | 0                        | 40,000                | 40,000    | 0                      | 23,219            | 36,487              | 0           | 0          | 0            | 13,268    | 3,317          |
| 104 | DE EQUIPO DE PRODUCCIÓN                  | 12,011         | 0                  | -6,005                   | 6,006                 | 0         | 0                      | 0                 | 0                   | 0           | 6,006      | 6,006        | 0         | 0              |
| 105 | DE EQUIPO DE TRANSPORTE                  | 44,500         | 0                  | 95,127                   | 139,627               | 117,375   | 0                      | 0                 | 0                   | 375         | 22,627     | 22,252       | 0         | 0              |
| 107 | DE LOCALES Y OFICINAS AL EXTERIOR        | 15,000         | 0                  | -7,500                   | 7,500                 | 0         | 0                      | 0                 | 0                   | 0           | 7,500      | 7,500        | 0         | 0              |

|     |                                   |           |   |          |           |         |   |         |         |        |         |         |         |         |
|-----|-----------------------------------|-----------|---|----------|-----------|---------|---|---------|---------|--------|---------|---------|---------|---------|
| 109 | OTROS ALQUILERES                  | 323,589   | 0 | -81,495  | 242,094   | 130,848 | 0 | 0       | 67,003  | 18,376 | 129,622 | 111,246 | 22,230  | 8,882   |
| 111 | AGUA                              | 225,000   | 0 | -1,000   | 224,000   | 111,500 | 0 | 19,894  | 96,970  | 0      | 112,500 | 112,500 | 77,075  | 19,894  |
| 112 | ASEO                              | 25,000    | 0 | 0        | 25,000    | 12,500  | 0 | 865     | 4,569   | 0      | 12,500  | 12,500  | 4,569   | 0       |
| 113 | CORREO                            | 1,500     | 0 | 0        | 1,500     | 750     | 0 | 0       | 0       | 0      | 750     | 750     | 0       | 0       |
| 114 | ENERGÍA ELECTRICA                 | 1,800,000 | 0 | 0        | 1,800,000 | 900,000 | 0 | 292,384 | 759,793 | 0      | 900,000 | 900,000 | 473,782 | 286,011 |
| 115 | TELECOMUNICACIONES                | 100,000   | 0 | 0        | 100,000   | 50,000  | 0 | 0       | 4,814   | 0      | 50,000  | 50,000  | 4,814   | 0       |
| 116 | SERVICIO DE TRANSMISIÓN DE DATOS  | 250,000   | 0 | 0        | 250,000   | 125,000 | 0 | 0       | 15,603  | 0      | 125,000 | 125,000 | 0       | 0       |
| 117 | SERVICIO DE TELEFONÍA CELULAR     | 25,800    | 0 | 25,900   | 51,700    | 38,800  | 0 | 0       | 26,657  | 124    | 13,024  | 12,900  | 0       | 0       |
| 120 | IMPRESIÓN, ENCUADERNACION Y OTROS | 100,500   | 0 | 82,220   | 182,720   | 132,468 | 0 | 1,251   | 25,392  | 9,230  | 59,482  | 50,252  | 13,016  | 1,830   |
| 131 | ANUNCIOS Y AVISOS                 | 75,400    | 0 | 11,111   | 86,511    | 48,811  | 0 | 1,450   | 1,450   | 4,906  | 42,606  | 37,700  | 0       | 1,450   |
| 132 | PROMOCIÓN Y PUBLICIDAD            | 117,556   | 0 | 86,959   | 204,515   | 145,735 | 0 | 20,273  | 49,311  | 9,025  | 67,805  | 58,780  | 14,133  | 5,973   |
| 141 | VIÁTICOS DENTRO DEL PAÍS          | 428,613   | 0 | 8,313    | 436,926   | 257,874 | 0 | 21,522  | 200,599 | 46,524 | 225,576 | 179,052 | 186,021 | 14,578  |
| 142 | VIATICOS EN EL EXTERIOR           | 160,923   | 0 | 0        | 160,923   | 80,459  | 0 | 800     | 27,800  | 30,311 | 110,775 | 80,464  | 27,800  | 0       |
| 143 | VIÁTICOS A OTRAS PERSONAS         | 48,095    | 0 | 2,000    | 50,095    | 26,047  | 0 | 2,738   | 4,768   | 10,679 | 34,727  | 24,048  | 2,030   | 2,738   |
| 151 | TRANSPORTE DENTRO DEL PAÍS        | 158,960   | 0 | 3,140    | 162,100   | 85,116  | 0 | 2,985   | 16,256  | 63,636 | 140,620 | 76,984  | 13,964  | 2,152   |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR  | 94,780    | 0 | 10,000   | 104,780   | 57,388  | 0 | 559     | 14,751  | 7,948  | 55,340  | 47,392  | 14,751  | 0       |
| 153 | TRANSPORTE DE OTRAS PERSONAS      | 41,000    | 0 | 42,000   | 83,000    | 62,500  | 0 | 15,960  | 40,667  | 5,757  | 26,257  | 20,500  | 24,707  | 15,960  |
| 154 | TRANSPORTE DE BIENES              | 20,300    | 0 | -290     | 20,010    | 9,858   | 0 | 81      | 181     | 2,680  | 12,832  | 10,152  | 172     | 9       |
| 161 | ALMACENAJE                        | 28,000    | 0 | -3,612   | 24,388    | 10,382  | 0 | 0       | 7,320   | 2,229  | 16,235  | 14,006  | 0       | 0       |
| 162 | COMISIONES Y GASTOS BANCARIOS     | 18,000    | 0 | -2,998   | 15,002    | 5,998   | 0 | 0       | 491     | 332    | 9,336   | 9,004   | 491     | 0       |
| 164 | GASTOS DE SEGUROS                 | 748,500   | 0 | -90,801  | 657,699   | 283,447 | 0 | 12,113  | 36,347  | 1,378  | 375,630 | 374,252 | 1,410   | 0       |
| 165 | SERVICIOS COMERCIALES             | 1,213,841 | 0 | -283,052 | 930,789   | 360,309 | 0 | 38,636  | 212,759 | 31,745 | 602,225 | 570,480 | 61,205  | 12,330  |

|     |                                           |         |   |          |         |         |       |        |         |         |         |         |         |        |
|-----|-------------------------------------------|---------|---|----------|---------|---------|-------|--------|---------|---------|---------|---------|---------|--------|
| 166 | SERVICIOS MEDICOS EN EL PAIS              | 0       | 0 | 3,000    | 3,000   | 3,000   | 0     | 2,400  | 2,400   | 0       | 0       | 0       | 0       | 0      |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 494,144 | 0 | 79,210   | 573,354 | 374,782 | 0     | 27,520 | 170,018 | -32,233 | 166,339 | 198,572 | 109,872 | 34,884 |
| 171 | CONSULTORIAS                              | 186,311 | 0 | -93,211  | 93,100  | 0       | 0     | 0      | 0       | 0       | 93,100  | 93,100  | 0       | 0      |
| 172 | SERVICIOS ESPECIALES                      | 907,160 | 0 | -300,000 | 607,160 | 328,580 | 0     | 50,600 | 203,083 | 124,647 | 403,227 | 278,580 | 107,687 | 95,397 |
| 181 | MANT. Y REP. DE EDIFICIOS                 | 449,000 | 0 | 22,332   | 471,332 | 246,832 | 4,392 | 13,818 | 67,630  | 4,392   | 224,500 | 224,500 | 53,812  | 13,338 |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.   | 17,000  | 0 | -1,534   | 15,466  | 6,966   | 0     | 849    | 2,797   | 1,485   | 9,985   | 8,500   | 860     | 1,937  |
| 183 | MANT. Y REP. DE MOBILIARIO                | 18,000  | 0 | -9,000   | 9,000   | 0       | 0     | 0      | 0       | 0       | 9,000   | 9,000   | 0       | 0      |
| 185 | MANT. Y REP. DE EQUIPO DE COMPUTACIÓN     | 1,000   | 0 | -500     | 500     | 0       | 0     | 0      | 0       | 0       | 500     | 500     | 0       | 0      |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES       | 111,000 | 0 | -53,496  | 57,504  | 2,004   | 0     | 330    | 448     | 1,556   | 57,056  | 55,500  | 448     | 0      |
| 191 | ALQUILERES                                | 859,900 | 0 | 10,805   | 870,705 | 870,705 | 0     | 963    | 853,656 | 0       | 0       | 0       | 852,693 | 0      |
| 192 | SERVICIOS BASICOS                         | 0       | 0 | 52,301   | 52,301  | 52,301  | 0     | 0      | 51,849  | 452     | 452     | 0       | 51,849  | 0      |
| 193 | IMPRESIÓN, ENCUADERNACION Y OTROS         | 0       | 0 | 653      | 653     | 653     | 0     | 81     | 634     | 19      | 19      | 0       | 581     | 54     |
| 194 | INFORMACION Y PUBLICIDAD                  | 0       | 0 | 90       | 90      | 90      | 0     | 45     | 45      | 45      | 45      | 0       | 45      | 0      |
| 195 | VIATICOS                                  | 0       | 0 | 9,200    | 9,200   | 9,200   | 0     | 408    | 6,466   | 2,734   | 2,734   | 0       | 6,158   | 308    |
| 196 | TRANSPORTE DE PERSONAS Y BIENES           | 0       | 0 | 11,900   | 11,900  | 11,900  | 0     | 121    | 9,844   | 2,056   | 2,056   | 0       | 5,808   | 89     |
| 197 | SERVICIOS COMERCIALES Y FINANCIEROS       | 0       | 0 | 116,672  | 116,672 | 116,672 | 0     | 152    | 106,004 | 6,868   | 6,868   | 0       | 45,366  | 0      |
| 199 | MANTENIMIENTO Y REPARACION                | 240,100 | 0 | 6,251    | 246,351 | 246,351 | 0     | 0      | 245,929 | 422     | 422     | 0       | 243,652 | 2,153  |
| 201 | ALIMENTOS PARA CONSUMO HUMANO             | 129,760 | 0 | -7,797   | 121,963 | 57,079  | 0     | 4,925  | 13,188  | 20,065  | 84,949  | 64,884  | 8,419   | 3,105  |
| 203 | BEBIDAS                                   | 61,180  | 0 | 5,197    | 66,377  | 35,785  | 0     | 479    | 12,290  | 9,563   | 40,155  | 30,592  | 8,441   | 3,849  |
| 211 | ACABADO TEXTIL                            | 12,688  | 0 | -2,526   | 10,162  | 3,818   | 0     | 715    | 1,888   | 1,477   | 7,821   | 6,344   | 1,175   | 13     |
| 212 | CALZADO                                   | 23,400  | 0 | -10,453  | 12,947  | 1,243   | 0     | 1,034  | 1,034   | 150     | 11,854  | 11,704  | 92      | 0      |

|     |                                   |         |   |         |         |        |   |        |        |       |        |        |        |       |
|-----|-----------------------------------|---------|---|---------|---------|--------|---|--------|--------|-------|--------|--------|--------|-------|
| 213 | HILADOS Y TELAS                   | 12,200  | 0 | -4,765  | 7,435   | 1,335  | 0 | 16     | 20     | 685   | 6,785  | 6,100  | 4      | 0     |
| 214 | PRENDAS DE VESTIR                 | 38,980  | 0 | 6,496   | 45,476  | 25,984 | 0 | 767    | 9,437  | 40    | 19,532 | 19,492 | 908    | 0     |
| 219 | OTROS TEXTILES Y VESTUARIO        | 3,300   | 0 | -1,650  | 1,650   | 0      | 0 | 0      | 0      | 0     | 1,650  | 1,650  | 0      | 0     |
| 221 | DIÉSEL                            | 50,000  | 0 | 33,500  | 83,500  | 83,500 | 0 | 0      | 29,250 | 449   | 449    | 0      | 12,503 | 0     |
| 222 | GAS                               | 0       | 0 | 808     | 808     | 808    | 0 | 16     | 16     | 0     | 0      | 0      | 0      | 0     |
| 223 | GASOLINA                          | 26,800  | 0 | 26,304  | 53,104  | 49,704 | 0 | 86     | 16,636 | 730   | 4,130  | 3,400  | 5,093  | 0     |
| 224 | LUBRICANTES                       | 0       | 0 | 282     | 282     | 282    | 0 | 131    | 251    | 18    | 18     | 0      | 224    | 22    |
| 229 | OTROS COMBUSTIBLES                | 0       | 0 | 18      | 18      | 18     | 0 | 0      | 18     | 0     | 0      | 0      | 18     | 0     |
| 231 | IMPRESOS                          | 44,340  | 0 | -11,951 | 32,389  | 10,213 | 0 | 139    | 2,587  | 2,984 | 25,160 | 22,176 | 1,623  | 555   |
| 232 | PAPELERÍA                         | 137,700 | 0 | -28,034 | 109,666 | 40,814 | 0 | 21,651 | 23,442 | 3,563 | 72,415 | 68,852 | 1,876  | 91    |
| 239 | OTROS PRODUCTOS DE PAPEL Y CARTÓN | 10,548  | 0 | -2,500  | 8,048   | 2,774  | 0 | 745    | 756    | 1,719 | 6,993  | 5,274  | 21     | 0     |
| 241 | ABONOS Y FERTILIZANTES            | 1,000   | 0 | -500    | 500     | 0      | 0 | 0      | 0      | 0     | 500    | 500    | 0      | 0     |
| 242 | INSECTICIDAS, FUMIGANTES Y OTROS  | 38,305  | 0 | -6,357  | 31,948  | 12,795 | 0 | 3,195  | 8,170  | 1,291 | 20,444 | 19,153 | 4,988  | 0     |
| 243 | PINTURAS, COLORANTES Y TINTES     | 61,542  | 0 | -24,221 | 37,321  | 6,545  | 0 | 302    | 1,524  | 4,194 | 34,970 | 30,776 | 1,222  | 2     |
| 249 | OTROS PRODUCTOS QUÍMICOS          | 89,637  | 0 | -12,927 | 76,710  | 31,890 | 0 | 4,140  | 7,114  | 172   | 44,992 | 44,820 | 2,786  | 225   |
| 251 | ASFALTO                           | 0       | 0 | 0       | 0       | 0      | 0 | 0      | 0      | 0     | 0      | 0      | 0      | 0     |
| 252 | CEMENTO                           | 0       | 0 | 65      | 65      | 65     | 0 | 0      | 64     | 1     | 1      | 0      | 0      | 64    |
| 253 | MADERA                            | 9,000   | 0 | -4,249  | 4,751   | 251    | 0 | 0      | 0      | 251   | 4,751  | 4,500  | 0      | 0     |
| 254 | MATERIAL DE FONTANERÍA            | 4,109   | 0 | -103    | 4,006   | 1,950  | 0 | 83     | 410    | 1,540 | 3,596  | 2,056  | 274    | 128   |
| 255 | MATERIAL ELÉCTRICO                | 33,768  | 0 | 3,837   | 37,605  | 20,721 | 0 | 1,873  | 4,558  | 1,845 | 18,729 | 16,884 | 2,106  | 1,375 |
| 256 | MATERIAL METÁLICO                 | 32,591  | 0 | -14,475 | 18,116  | 2,320  | 0 | 21     | 334    | 1,580 | 17,376 | 15,796 | 324    | 3     |
| 257 | PIEDRA Y ARENA                    | 3,000   | 0 | -1,800  | 1,200   | 0      | 0 | 0      | 0      | 0     | 1,200  | 1,200  | 0      | 0     |

|     |                                              |         |   |         |         |        |   |        |        |        |         |         |        |        |
|-----|----------------------------------------------|---------|---|---------|---------|--------|---|--------|--------|--------|---------|---------|--------|--------|
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN             | 34,032  | 0 | -11,576 | 22,456  | 5,436  | 0 | 83     | 1,012  | 3,263  | 20,283  | 17,020  | 97     | 853    |
| 261 | ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES | 23,400  | 0 | 2,754   | 26,154  | 14,454 | 0 | 0      | 10,804 | 2,158  | 13,858  | 11,700  | 10,804 | 0      |
| 262 | HERRAMIENTAS E INSTRUMENTOS                  | 22,500  | 0 | -1,569  | 20,931  | 9,679  | 0 | 4,721  | 5,687  | 2,871  | 14,123  | 11,252  | 1,044  | 35     |
| 263 | MATERIAL Y ARTICULOS DE SEGURIDAD            | 3,900   | 0 | -1,116  | 2,784   | 1,224  | 0 | 603    | 603    | 509    | 2,069   | 1,560   | 28     | 0      |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACIÓN      | 51,690  | 0 | -15,097 | 36,593  | 10,745 | 0 | 2,134  | 2,399  | 1,851  | 27,699  | 25,848  | 283    | 0      |
| 269 | OTROS PRODUCTOS VARIOS                       | 83,000  | 0 | -13,673 | 69,327  | 27,823 | 0 | 2,983  | 15,017 | 8,742  | 50,246  | 41,504  | 1,234  | 2,062  |
| 271 | ÚTILES DE COCINA Y COMEDOR                   | 23,830  | 0 | -8,684  | 15,146  | 3,230  | 0 | 61     | 200    | 2,524  | 14,440  | 11,916  | 150    | 51     |
| 272 | ÚTILES DEPORTIVOS Y RECREATIVOS              | 7,000   | 0 | -3,500  | 3,500   | 0      | 0 | 0      | 0      | 0      | 3,500   | 3,500   | 0      | 0      |
| 273 | ÚTILES DE ASEO Y LIMPIEZA                    | 248,465 | 0 | -63,805 | 184,660 | 60,424 | 0 | 5,409  | 36,210 | 11,580 | 135,816 | 124,236 | 16,963 | 11,894 |
| 275 | ÚTILES Y MATERIALES DE OFICINA               | 150,880 | 0 | -22,101 | 128,779 | 53,335 | 0 | 10,976 | 16,483 | 22,545 | 97,989  | 75,444  | 2,442  | 3,366  |
| 279 | OTROS ÚTILES Y MATERIALES                    | 6,800   | 0 | 1,664   | 8,464   | 5,064  | 0 | 1,014  | 1,798  | 2,237  | 5,637   | 3,400   | 851    | 80     |
| 280 | REPUESTOS                                    | 52,060  | 0 | 2,775   | 54,835  | 28,803 | 0 | 1,571  | 6,121  | 2,123  | 28,155  | 26,032  | 2,635  | 598    |
| 291 | ALIMENTOS Y BEBIDAS                          | 0       | 0 | 8,584   | 8,584   | 8,584  | 0 | 781    | 7,318  | 1,257  | 1,257   | 0       | 7,276  | 42     |
| 292 | TEXTILES Y VESTUARIOS                        | 0       | 0 | 515     | 515     | 515    | 0 | 0      | 422    | 93     | 93      | 0       | 422    | 0      |
| 293 | COMBUSTIBLES Y LUBRICANTES                   | 0       | 0 | 46,055  | 46,055  | 46,055 | 0 | 0      | 165    | 45,890 | 45,890  | 0       | 165    | 0      |
| 294 | PRODUCTOS DE PAPEL Y CARTON                  | 0       | 0 | 7,308   | 7,308   | 7,308  | 0 | 0      | 225    | 1,000  | 1,000   | 0       | 189    | 0      |
| 295 | PRODUCTOS QUIMICOS Y CONEXOS                 | 0       | 0 | 910     | 910     | 910    | 0 | 203    | 575    | 335    | 335     | 0       | 575    | 0      |
| 295 | MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO | 0       | 0 | 1,490   | 1,490   | 1,490  | 0 | 149    | 1,237  | 253    | 253     | 0       | 1,237  | 0      |
| 297 | PRODUCTOS VARIOS                             | 0       | 0 | 2,520   | 2,520   | 2,520  | 0 | 81     | 2,426  | 36     | 36      | 0       | 1,736  | 0      |
| 298 | UTILES Y MATERIALES DIVERSOS                 | 0       | 0 | 8,024   | 8,024   | 8,024  | 0 | 91     | 6,729  | 1,284  | 1,284   | 0       | 6,639  | 90     |
| 299 | REPUESTOS                                    | 0       | 0 | 0       | 0       | 0      | 0 | 8      | 0      | 0      | 0       | 0       | 0      | 0      |
| 301 | MAQUINARIA Y EQUIPO DE COMUNICACIONES        | 0       | 0 | 1,500   | 1,500   | 1,500  | 0 | 0      | 835    | 0      | 0       | 0       | 0      | 0      |

|     |                                 |           |   |          |           |           |   |         |           |         |         |         |           |         |
|-----|---------------------------------|-----------|---|----------|-----------|-----------|---|---------|-----------|---------|---------|---------|-----------|---------|
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 0         | 0 | 1,395    | 1,395     | 1,395     | 0 | 46      | 441       | 954     | 954     | 0       | 395       | 46      |
| 350 | MOBILIARIO DE OFICINA           | 0         | 0 | 1,700    | 1,700     | 1,700     | 0 | 0       | 0         | 206     | 206     | 0       | 0         | 0       |
| 370 | MAQUINARIA Y EQUIPOS VARIOS     | 0         | 0 | 4,650    | 4,650     | 4,650     | 0 | 2,308   | 2,308     | 300     | 300     | 0       | 96        | 190     |
| 380 | EQUIPO DE COMPUTACION           | 0         | 0 | 586      | 586       | 586       | 0 | 0       | 257       | 1       | 1       | 0       | 257       | 0       |
| 396 | MOBILIARIO                      | 0         | 0 | 542      | 542       | 542       | 0 | 0       | 541       | 1       | 1       | 0       | 541       | 0       |
| 398 | MAQUINARIA Y EQUIPOS VARIOS     | 0         | 0 | 318      | 318       | 318       | 0 | 0       | 318       | 0       | 0       | 0       | 318       | 0       |
| 399 | EQUIPO DE COMPUTACION           | 0         | 0 | 70       | 70        | 70        | 0 | 0       | 69        | 1       | 1       | 0       | 69        | 0       |
| 611 | DONATIVOS A PERSONAS            | 4,000     | 0 | -1,400   | 2,600     | 600       | 0 | 0       | 300       | 0       | 2,000   | 2,000   | 300       | 0       |
| 613 | INDEMNIZACIONES ESPECIAL        | 298,715   | 0 | -298,715 | 0         | 0         | 0 | 0       | 0         | 0       | 0       | 0       | 0         | 0       |
| 614 | BONIFICACIÓN POR ANTIGUED       | 100,900   | 0 | 0        | 100,900   | 100,900   | 0 | 0       | 61,200    | 0       | 0       | 0       | 55,200    | 6,000   |
| 615 | PRIMA DE ANTIGUEDAD             | 0         | 0 | 298,715  | 298,715   | 298,715   | 0 | 30,174  | 198,419   | 100,296 | 100,296 | 0       | 88,031    | 110,388 |
| 619 | OTRAS TRANSFERENCIAS            | 0         | 0 | 226,652  | 226,652   | 226,652   | 0 | 30,604  | 117,383   | 21,594  | 21,594  | 0       | 95,308    | 22,075  |
| 624 | CAPACITACIÓN Y ESTUDIOS         | 552,850   | 0 | -180,882 | 371,968   | 95,544    | 0 | 4,995   | 46,522    | 27,393  | 303,817 | 276,424 | 9,500     | 5,885   |
| 629 | OTRAS BECAS                     | 10,455    | 0 | -4,455   | 6,000     | 773       | 0 | 0       | 0         | 0       | 5,227   | 5,227   | 0         | 0       |
| 632 | SUBSIDIOS CULTURALES Y CI       | 1,036,374 | 0 | -348,184 | 688,190   | 170,000   | 0 | 0       | 35,000    | 0       | 518,190 | 518,190 | 30,000    | 5,000   |
| 635 | EMPRESAS PRODUCTORAS Y CO       | 1,798,000 | 0 | -296,000 | 1,502,000 | 1,003,000 | 0 | 118,000 | 656,500   | 0       | 499,000 | 499,000 | 533,500   | 123,000 |
| 639 | OTRAS SIN FINES DE LUCRO        | 4,901,000 | 0 | 287,021  | 5,188,021 | 4,687,521 | 0 | 45,000  | 3,908,000 | 1,000   | 501,500 | 500,500 | 3,893,000 | 15,000  |
| 646 | MUNICIPALIDADES Y JUNTAS        | 0         | 0 | 30,000   | 30,000    | 30,000    | 0 | 30,000  | 30,000    | 0       | 0       | 0       | 0         | 30,000  |
| 669 | OTRAS TRANSFERENCIAS AL E       | 415,000   | 0 | 0        | 415,000   | 207,500   | 0 | 6,622   | 111,372   | 96,128  | 303,628 | 207,500 | 54,750    | 56,622  |
| 692 | A PERSONAS                      | 0         |   | 87,600   | 87,600    | 87,600    | 0 | 0       | 87,600    | 0       | 0       | 0       | 87,600    | 0       |