

SISTEMA ESTATAL DE RADIO Y TELEVISIÓN  
EJECUCIÓN PRESUPUESTARÍA POR GRUPO Y OBJETO DE GASTOS  
AL 29 DE MAYO DE 2020  
(EN BALBOA)

| DESCRIPCIÓN  | 1               | 2         | 3                      | 4                    | 5                     | 6                               | 7                      | 8             | 9                          | 10                              | 11                | 12                              | 13        | 14        | 15                |
|--|-----------------|-----------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|---------------|----------------------------|---------------------------------|-------------------|---------------------------------|-----------|-----------|-------------------|
|  | Presupuesto Ley | TRASLADOS | Presupuesto Modificado | Presupuesto Asignado | Compromiso a la fecha | Saldo de Contrator por Ejecutar | Documentos en tramites | Bloqueo Anual | Compromiso Anual (5+6+7+8) | Disponible a la fecha (4-5-7-8) | Saldo por Asignar | Saldo Disponible Anual ( 3- 9 ) | Pagado    | Devengado | Ejecución (13+14) |
| *** TOTAL  | 19,447,000      | -         | 19,447,000             | 15,805,800           | 6,017,882             | 2,345                           | 361,517                | 1,667,173     | 8,048,917                  | 7,759,228                       | 3,641,200         | 11,398,083                      | 3,312,730 | 788,594   | 4,101,324         |
| ** 0 FUNCIONAMIENTO  | 13,972,000      | -         | 13,972,000             | 10,330,800           | 5,622,781             | 2,345                           | 15,909                 | 1,227,247     | 6,868,282                  | 3,464,863                       | 3,641,200         | 7,103,718                       | 3,192,217 | 724,122   | 3,916,339         |
| * 0 SERVICIOS PERSONALES                                     | 6,562,818       | 9,000     | 6,571,818              | 3,907,199            | 2,548,425             | -                               | 9,159                  | 92,753        | 2,650,336                  | 1,256,863                       | 2,664,619         | 3,921,482                       | 2,328,171 | 220,254   | 2,548,425         |
| 000 SUELDOS  | 5,159,400       | 27,334    | 5,186,734              | 3,064,084            | 2,035,729             | -                               | -                      | 91,753        | 2,127,481                  | 936,603                         | 2,122,650         | 3,059,253                       | 1,904,270 | 131,458   | 2,035,729         |
| 001 PERSONAL FIJO  | 4,834,200       | -         | 4,834,200              | 2,819,950            | 1,923,535             | -                               | -                      | 80,819        | 2,004,355                  | 815,595                         | 2,014,250         | 2,829,845                       | 1,799,495 | 124,040   | 1,923,535         |
| 002 PERSONAL TRANSITORIO                                     | 325,200         | 27,334    | 352,534                | 244,134              | 112,193               | -                               | -                      | 10,933        | 123,127                    | 121,007                         | 108,400           | 229,407                         | 104,775   | 7,418     | 112,193           |
| 030 GASTO DE REPRESENTACIÓN FIJOS                            | 102,000         | -         | 102,000                | 42,500               | 40,000                | -                               | -                      | 1,000         | 41,000                     | 1,500                           | 59,500            | 61,000                          | 36,748    | 3,252     | 40,000            |
| 030 GASTOS DE REPRESENTACIÓN FIJOS                           | 102,000         | -         | 102,000                | 42,500               | 40,000                | -                               | -                      | 1,000         | 41,000                     | 1,500                           | 59,500            | 61,000                          | 36,748    | 3,252     | 40,000            |
| 050 XIII MES   | 203,500         | 525       | 204,025                | 68,360               | 65,578                | -                               | -                      | -             | 65,578                     | 2,782                           | 135,665           | 138,447                         | 64,621    | 957       | 65,578            |
| 050 XIII MES   | 203,500         | 525       | 204,025                | 68,360               | 65,578                | -                               | -                      | -             | 65,578                     | 2,782                           | 135,665           | 138,447                         | 64,621    | 957       | 65,578            |
| 070 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     | 902,716         | 1,026     | 903,742                | 602,851              | 351,691               | -                               | 1,244                  | -             | 352,934                    | 249,917                         | 300,891           | 550,808                         | 283,461   | 68,229    | 351,691           |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL                          | 691,392         | 776       | 692,168                | 461,709              | 271,070               | -                               | 994                    | -             | 272,064                    | 189,645                         | 230,459           | 420,104                         | 219,126   | 51,944    | 271,070           |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO                       | 80,451          | 96        | 80,547                 | 53,735               | 30,940                | -                               | 104                    | -             | 31,044                     | 22,691                          | 26,812            | 49,503                          | 24,701    | 6,239     | 30,940            |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL                     | 114,778         | 134       | 114,912                | 76,656               | 44,361                | -                               | 146                    | -             | 44,507                     | 32,149                          | 38,256            | 70,405                          | 35,456    | 8,905     | 44,361            |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO              | 16,095          | 20        | 16,115                 | 10,751               | 5,319                 | -                               | -                      | -             | 5,319                      | 5,432                           | 5,364             | 10,796                          | 4,178     | 1,141     | 5,319             |
| 080 CERTIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES | 50,000          | -         | 50,000                 | 22,500               | -                     | -                               | -                      | -             | -                          | 22,500                          | 27,500            | 50,000                          | -         | -         | -                 |
| 082 INCENTIVOS   | 50,000          | -         | 50,000                 | 22,500               | -                     | -                               | -                      | -             | -                          | 22,500                          | 27,500            | 50,000                          | -         | -         | -                 |
| 090 CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES            | 145,202         | - 19,885  | 125,317                | 106,904              | 55,428                | -                               | 7,915                  | -             | 63,343                     | 43,561                          | 18,413            | 61,974                          | 39,070    | 16,357    | 55,428            |
| 091 SUELDOS  | 94,505          | - 22,314  | 72,191                 | 72,191               | 44,318                | -                               | -                      | -             | 44,318                     | 27,873                          | -                 | 27,873                          | 30,754    | 13,565    | 44,318            |
| 095 SOBRETIEMPO  | 31,568          | -         | 31,568                 | 13,155               | 5,087                 | -                               | -                      | -             | 5,087                      | 8,068                           | 18,413            | 26,481                          | 2,787     | 2,300     | 5,087             |
| 96 XIII MES  | -               | 2,225     | 2,225                  | 2,225                | 2,180                 | -                               | -                      | -             | 2,180                      | 45                              | -                 | 45                              | 1,831     | 349       | 2,180             |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     | 19,129          | 204       | 19,333                 | 19,333               | 3,843                 | -                               | 7,915                  | -             | 11,758                     | 7,575                           | -                 | 7,575                           | 3,699     | 144       | 3,843             |
| * 1 SERVICIOS NO PERSONALES                                  | 6,044,666       | - 232,480 | 5,812,186              | 5,072,335            | 2,527,174             | 2,345                           | 3,454                  | 970,770       | 3,503,743                  | 1,570,937                       | 739,851           | 2,308,443                       | 507,808   | 424,824   | 932,632           |
| 100 ALQUILER   | 107,200         | - 20,000  | 87,200                 | 65,110               | 24,633                | -                               | -                      | -             | 24,633                     | 40,477                          | 22,090            | 62,567                          | 11,862    | 2,850     | 14,712            |
| 102 DE EQUIPO ELECTRÓNICO                                    | 1,800           | -         | 1,800                  | 810                  | -                     | -                               | -                      | -             | -                          | 810                             | 990               | 1,800                           | -         | -         | -                 |
| 103 DE EQUIPO DE OFICINA                                     | 7,200           | -         | 7,200                  | 3,600                | 1,650                 | -                               | -                      | -             | 1,650                      | 1,950                           | 3,600             | 5,550                           | 275       | -         | 275               |
| 105 DE EQUIPO DE TRANSPORTE                                  | 3,600           | -         | 3,600                  | 3,600                | -                     | -                               | -                      | -             | -                          | 3,600                           | -                 | 3,600                           | -         | -         | -                 |
| 106 DE TERRENOS  | 24,000          | -         | 24,000                 | 10,000               | -                     | -                               | -                      | -             | -                          | 10,000                          | 14,000            | 24,000                          | -         | -         | -                 |
| 109 OTROS ALQUILERES   | 70,600          | - 20,000  | 50,600                 | 47,100               | 22,983                | -                               | -                      | -             | 22,983                     | 24,117                          | 3,500             | 27,617                          | 11,587    | 2,850     | 14,437            |
| 110 SERVICIOS BASICOS  | 1,036,221       | - 208     | 1,036,013              | 564,102              | 323,917               | -                               | -                      | 763           | 324,680                    | 239,422                         | 471,911           | 711,333                         | 129,929   | 69,577    | 199,506           |
| 111 AGUA   | 11,900          | -         | 11,900                 | 4,960                | 4,108                 | -                               | -                      | -             | 4,108                      | 852                             | 6,940             | 7,792                           | 3,078     | 1,030     | 4,108             |
| 112 ASEO   | 5,000           | -         | 5,000                  | 2,085                | 1,073                 | -                               | -                      | -             | 1,073                      | 1,013                           | 2,915             | 3,928                           | 358       | 715       | 1,073             |
| 113 CORREO   | 21,346          | -         | 21,346                 | 9,606                | 2,250                 | -                               | -                      | -             | 2,250                      | 7,356                           | 11,740            | 19,096                          | 201       | 435       | 636               |
| 114 ENERGÍA ELÉCTRICA  | 668,075         | -         | 668,075                | 278,368              | 145,776               | -                               | -                      | -             | 145,776                    | 132,592                         | 389,707           | 522,299                         | 83,240    | 62,536    | 145,776           |
| 115 TELECOMUNICACIONES                                       | 103,900         | - 8       | 103,892                | 43,283               | 6,884                 | -                               | -                      | 763           | 7,647                      | 35,636                          | 60,609            | 96,245                          | 679       | -         | 679               |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS                         | 226,000         | - 200     | 225,800                | 225,800              | 163,826               | -                               | -                      | -             | 163,826                    | 61,974                          | -                 | 61,974                          | 42,373    | 4,861     | 47,234            |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS                        | 90,000          | - 50,000  | 40,000                 | 40,000               | 5                     | -                               | -                      | -             | 5                          | 39,995                          | -                 | 39,995                          | 5         | -         | 5                 |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS                        | 90,000          | - 50,000  | 40,000                 | 40,000               | 5                     | -                               | -                      | -             | 5                          | 39,995                          | -                 | 39,995                          | 5         | -         | 5                 |
| 130 INFORMACIÓN Y PUBLICIDAD                                 | 140,000         | - 69,397  | 70,603                 | 70,603               | 17,500                | -                               | -                      | -             | 17,500                     | 53,103                          | -                 | 53,103                          | -         | -         | -                 |
| 131 ANUNCIOS Y AVISOS  | 90,000          | - 69,397  | 20,603                 | 20,603               | -                     | -                               | -                      | -             | -                          | 20,603                          | -                 | 20,603                          | -         | -         | -                 |
| 132 PROMOCIÓN Y PUBLICIDAD                                   | 50,000          | -         | 50,000                 | 50,000               | 17,500                | -                               | -                      | -             | 17,500                     | 32,500                          | -                 | 32,500                          | -         | -         | -                 |

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|---|------------------|------------------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|----------------|----------------------------|---------------------------------|-------------------|---------------------------------|----------------|----------------|-------------------|
|   | Presupuesto Ley  | TRASLADOS        | Presupuesto Modificado | Presupuesto Asignado | Compromiso a la fecha | Saldo de Contrator por Ejecutar | Documentos en tramites | Bloqueo Anual  | Compromiso Anual (5+6+7+8) | Disponible a la fecha (4-5-7-8) | Saldo por Asignar | Saldo Disponible Anual ( 3- 9 ) | Pagado         | Devengado      | Ejecución (13+14) |
| <b>140 VIÁTICOS</b>   | <b>802,795</b>   | - <b>150,000</b> | <b>652,795</b>         | <b>580,795</b>       | <b>94,469</b>         | -                               | <b>256</b>             | -              | <b>94,725</b>              | <b>486,070</b>                  | <b>72,000</b>     | <b>558,070</b>                  | <b>91,256</b>  | <b>3,213</b>   | <b>94,469</b>     |
| 141 VIÁTICOS DENTRO DEL PAÍS                                | 664,895          | - 150,000        | 514,895                | 489,895              | 93,959                | -                               | 256                    | -              | 94,215                     | 395,680                         | 25,000            | 420,680                         | 90,746         | 3,213          | 93,959            |
| 142 VIÁTICOS EN EL EXTERIOR                                 | 94,000           | -                | 94,000                 | 47,000               | -                     | -                               | -                      | -              | -                          | 47,000                          | 47,000            | 94,000                          | -              | -              | -                 |
| 143 VIÁTICOS A OTRAS PERSONAS                               | 43,900           | -                | 43,900                 | 43,900               | 510                   | -                               | -                      | -              | 510                        | 43,390                          | -                 | 43,390                          | 510            | -              | 510               |
| <b>150 TRANSPORTE DE BIENES Y PERSONAS</b>                  | <b>102,257</b>   | - <b>30,000</b>  | <b>72,257</b>          | <b>59,907</b>        | <b>1,585</b>          | -                               | <b>690</b>             | -              | <b>2,275</b>               | <b>57,632</b>                   | <b>12,350</b>     | <b>69,982</b>                   | <b>1,255</b>   | <b>330</b>     | <b>1,585</b>      |
| 151 TRANSPORTE DENTRO DEL PAÍS                              | 54,257           | - 20,000         | 34,257                 | 33,907               | 1,585                 | -                               | 690                    | -              | 2,275                      | 31,632                          | 350               | 31,982                          | 1,255          | 330            | 1,585             |
| 152 TRANSPORTE DE O PARA EL EXTERIOR                        | 24,000           | -                | 24,000                 | 12,000               | -                     | -                               | -                      | -              | -                          | 12,000                          | 12,000            | 24,000                          | -              | -              | -                 |
| 153 TRANSPORTE DE OTRAS PERSONAS                            | 24,000           | - 10,000         | 14,000                 | 14,000               | -                     | -                               | -                      | -              | -                          | 14,000                          | -                 | 14,000                          | -              | -              | -                 |
| <b>160 SERVICIOS COMERCIALES Y FINANCIEROS</b>              | <b>1,915,181</b> | <b>171,107</b>   | <b>2,086,288</b>       | <b>2,056,288</b>     | <b>1,308,032</b>      | -                               | <b>2,037</b>           | <b>490,446</b> | <b>1,800,515</b>           | <b>255,773</b>                  | <b>30,000</b>     | <b>285,773</b>                  | <b>175,403</b> | <b>118,280</b> | <b>293,683</b>    |
| 164 GASTOS DE SEGUROS                                       | 60,000           | -                | 60,000                 | 30,000               | -                     | -                               | -                      | -              | -                          | 30,000                          | 30,000            | 60,000                          | -              | -              | -                 |
| 165 SERVICIOS COMERCIALES                                   | 905,387          | 245,088          | 1,150,475              | 1,150,475            | 993,093               | -                               | 49                     | 151,674        | 1,144,816                  | 5,659                           | -                 | 5,659                           | 69,276         | 90,584         | 159,859           |
| 166 SERVICIOS MÉDICOS EN EL PAÍS                            | 7,000            | -                | 7,000                  | 7,000                | 3,800                 | -                               | -                      | 1,900          | 5,700                      | 1,300                           | -                 | 1,300                           | 950            | -              | 950               |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS               | 942,794          | - 73,981         | 868,813                | 868,813              | 311,139               | -                               | 1,988                  | 336,872        | 649,999                    | 218,814                         | -                 | 218,814                         | 105,178        | 27,696         | 132,874           |
| <b>170 CONSULTORÍAS</b>                                     | <b>346,662</b>   | -                | <b>346,662</b>         | <b>227,662</b>       | <b>14,963</b>         | -                               | -                      | <b>40,700</b>  | <b>55,663</b>              | <b>171,999</b>                  | <b>119,000</b>    | <b>290,999</b>                  | <b>5,431</b>   | <b>9,532</b>   | <b>14,963</b>     |
| 171 CONSULTORÍAS  | 142,662          | -                | 142,662                | 142,662              | -                     | -                               | -                      | 40,700         | 40,700                     | 101,962                         | -                 | 101,962                         | -              | -              | -                 |
| 172 SERVICIOS ESPECIALES                                    | 204,000          | -                | 204,000                | 85,000               | 14,963                | -                               | -                      | -              | 14,963                     | 70,037                          | 119,000           | 189,037                         | 5,431          | 9,532          | 14,963            |
| <b>180 MANTENIMIENTO Y REPARACIONES</b>                     | <b>1,504,350</b> | - <b>368,756</b> | <b>1,135,594</b>       | <b>1,123,094</b>     | <b>539,226</b>        | <b>2,345</b>                    | -                      | <b>438,661</b> | <b>980,233</b>             | <b>145,206</b>                  | <b>12,500</b>     | <b>155,361</b>                  | <b>76,999</b>  | <b>39,710</b>  | <b>116,709</b>    |
| 181 MANT. Y REP. DE EDIFICIOS                               | 100,000          | 28,200           | 128,200                | 128,200              | 88,194                | -                               | -                      | 40,000         | 128,194                    | 6                               | -                 | 6                               | 867            | -              | 867               |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.                 | 880,650          | - 107,763        | 772,887                | 772,887              | 370,742               | 2,345                           | -                      | 378,831        | 751,919                    | 23,313                          | -                 | 20,968                          | 67,526         | 39,070         | 106,596           |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN                   | 25,000           | -                | 25,000                 | 12,500               | -                     | -                               | -                      | -              | -                          | 12,500                          | 12,500            | 25,000                          | -              | -              | -                 |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES                     | 498,700          | - 289,193        | 209,507                | 209,507              | 80,289                | -                               | -                      | 19,830         | 100,119                    | 109,388                         | -                 | 109,388                         | 8,607          | 640            | 9,247             |
| <b>190 CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES</b> | -                | <b>284,774</b>   | <b>284,774</b>         | <b>284,774</b>       | <b>202,843</b>        | -                               | <b>471</b>             | <b>200</b>     | <b>203,514</b>             | <b>81,260</b>                   | -                 | <b>81,260</b>                   | <b>15,668</b>  | <b>181,332</b> | <b>196,999</b>    |
| 191 ALQUILERES  | -                | 21,006           | 21,006                 | 21,006               | 6                     | -                               | -                      | -              | 6                          | 21,000                          | -                 | 21,000                          | 6              | -              | 6                 |
| 192 SERVICIO BASICOS  | -                | 3,172            | 3,172                  | 3,172                | 3,171                 | -                               | -                      | -              | 3,171                      | 1                               | -                 | 1                               | 1,514          | 1,657          | 3,171             |
| 193 IMPRESIÓN, ENCUADRENACIÓN Y OTROS                       | -                | 398              | 398                    | 398                  | 398                   | -                               | -                      | -              | 398                        | -                               | -                 | -                               | 398            | -              | 398               |
| 195 VIATICOS  | -                | 12,000           | 12,000                 | 12,000               | 11,354                | -                               | 113                    | -              | 11,467                     | 533                             | -                 | 533                             | 11,354         | -              | 11,354            |
| 196 TRANSPORTE DE PERSONAS Y BIENES                         | -                | 3,595            | 3,595                  | 3,595                | 2,897                 | -                               | 158                    | -              | 3,055                      | 540                             | -                 | 540                             | 2,145          | 752            | 2,897             |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS                     | -                | 64,093           | 64,093                 | 64,093               | 9,520                 | -                               | -                      | -              | 9,520                      | 54,573                          | -                 | 54,573                          | 232            | 3,445          | 3,677             |
| 199 MANTENIMIENTO Y REPARACION                              | -                | 180,510          | 180,510                | 180,510              | 175,497               | -                               | 200                    | 200            | 175,897                    | 4,613                           | -                 | 4,613                           | 20             | 175,477        | 175,497           |
| <b>* 2 MATERIALES Y SUMINISTROS</b>                         | <b>1,212,416</b> | <b>56,250</b>    | <b>1,268,666</b>       | <b>1,033,586</b>     | <b>393,272</b>        | -                               | <b>3,297</b>           | <b>166,387</b> | <b>562,956</b>             | <b>470,630</b>                  | <b>235,080</b>    | <b>705,710</b>                  | <b>333,840</b> | <b>35,171</b>  | <b>369,011</b>    |
| <b>200 ALIMENTOS Y BEBIDAS</b>                              | <b>156,500</b>   | -                | <b>156,500</b>         | <b>70,425</b>        | <b>6,395</b>          | -                               | <b>1,148</b>           | <b>60</b>      | <b>7,603</b>               | <b>62,822</b>                   | <b>86,075</b>     | <b>148,897</b>                  | <b>4,737</b>   | <b>916</b>     | <b>5,653</b>      |
| 201 ALIMENTOS PARA CONSUMO HUMANO                           | 125,000          | -                | 125,000                | 56,250               | 4,784                 | -                               | 1,143                  | 60             | 5,987                      | 50,263                          | 68,750            | 119,013                         | 3,576          | 916            | 4,492             |
| 203 BEBIDAS   | 31,500           | -                | 31,500                 | 14,175               | 1,611                 | -                               | 5                      | -              | 1,616                      | 12,559                          | 17,325            | 29,884                          | 1,161          | -              | 1,161             |
| <b>210 TEXTILES Y VESTUARIO</b>                             | <b>93,935</b>    | - <b>40,000</b>  | <b>53,935</b>          | <b>26,920</b>        | <b>1,701</b>          | -                               | -                      | -              | <b>1,701</b>               | <b>25,219</b>                   | <b>27,015</b>     | <b>52,234</b>                   | <b>1,321</b>   | -              | <b>1,321</b>      |
| 211 ACABADO TEXTIL  | 750              | -                | 750                    | 750                  | 579                   | -                               | -                      | -              | 579                        | 171                             | -                 | 171                             | 199            | -              | 199               |
| 212 CALZADO   | 3,000            | -                | 3,000                  | 1,350                | -                     | -                               | -                      | -              | -                          | 1,350                           | 1,650             | 3,000                           | -              | -              | -                 |
| 213 HILADOS Y TELAS   | 4,300            | -                | 4,300                  | 1,935                | 39                    | -                               | -                      | -              | 39                         | 1,896                           | 2,365             | 4,261                           | 39             | -              | 39                |
| 214 PRENDAS DE VESTIR                                       | 85,885           | - 40,000         | 45,885                 | 22,885               | 1,083                 | -                               | -                      | -              | 1,083                      | 21,802                          | 23,000            | 44,802                          | 1,083          | -              | 1,083             |
| <b>220 COMBUSTIBLES Y LUBRICANTES</b>                       | <b>192,000</b>   | -                | <b>192,000</b>         | <b>86,400</b>        | <b>11,753</b>         | -                               | -                      | -              | <b>11,753</b>              | <b>74,647</b>                   | <b>105,600</b>    | <b>180,247</b>                  | <b>10,886</b>  | -              | <b>10,886</b>     |
| 221 DIÉSEL  | 120,000          | -                | 120,000                | 54,000               | 7,643                 | -                               | -                      | -              | 7,643                      | 46,357                          | 66,000            | 112,357                         | 7,643          | -              | 7,643             |
| 223 GASOLINA  | 69,600           | -                | 69,600                 | 31,320               | 3,243                 | -                               | -                      | -              | 3,243                      | 28,077                          | 38,280            | 66,357                          | 3,243          | -              | 3,243             |
| 224 LUBRICANTES   | 2,400            | -                | 2,400                  | 1,080                | 867                   | -                               | -                      | -              | 867                        | 213                             | 1,320             | 1,533                           | -              | -              | -                 |

SISTEMA ESTATAL DE RADIO Y TELEVISIÓN  
EJECUCIÓN PRESUPUESTARÍA POR GRUPO Y OBJETO DE GASTOS  
AL 29 DE MAYO DE 2020  
(EN BALBOA)

| DESCRIPCIÓN  | 1               | 2         | 3                      | 4                    | 5                     | 6                               | 7                      | 8             | 9                          | 10                              | 11                | 12                              | 13      | 14        | 15                |
|--|-----------------|-----------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|---------------|----------------------------|---------------------------------|-------------------|---------------------------------|---------|-----------|-------------------|
|  | Presupuesto Ley | TRASLADOS | Presupuesto Modificado | Presupuesto Asignado | Compromiso a la fecha | Saldo de Contrator por Ejecutar | Documentos en tramites | Bloqueo Anual | Compromiso Anual (5+6+7+8) | Disponible a la fecha (4-5-7-8) | Saldo por Asignar | Saldo Disponible Anual ( 3- 9 ) | Pagado  | Devengado | Ejecución (13+14) |
| 230 PRODUCTOS DE PAPEL Y CARTÓN                    | 95,181          | - 30,990  | 64,191                 | 62,046               | 13,922                | -                               | 1,464                  | -             | 15,386                     | 46,660                          | 2,145             | 48,805                          | 5,461   | 3,243     | 8,704             |
| 231 IMPRESOS                                       | 33,900          | - 7,200   | 26,700                 | 24,555               | 9,609                 | -                               | 844                    | -             | 10,452                     | 14,103                          | 2,145             | 16,248                          | 1,210   | 3,180     | 4,390             |
| 232 PAPELERÍA                                      | 15,000          | -         | 15,000                 | 15,000               | 3,429                 | -                               | 620                    | -             | 4,049                      | 10,951                          | -                 | 10,951                          | 3,367   | 63        | 3,429             |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN              | 46,281          | - 23,790  | 22,491                 | 22,491               | 885                   | -                               |                        | -             | 885                        | 21,606                          | -                 | 21,606                          | 885     | -         | 885               |
| 240 PRODUCTOS QUÍMICOS Y CONEXOS                   | 36,000          | - 6,000   | 30,000                 | 27,195               | 4,785                 | -                               | 412                    | 279           | 5,476                      | 21,719                          | 2,805             | 24,524                          | 2,032   | 1,896     | 3,928             |
| 243 PINTURAS, COLORANTES Y TINTES                  | 7,600           | -         | 7,600                  | 4,795                | 509                   | -                               | 55                     | -             | 564                        | 4,231                           | 2,805             | 7,036                           | 404     | 100       | 504               |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS          | 2,500           | -         | 2,500                  | 2,500                | 2                     | -                               |                        | -             | 2                          | 2,498                           | -                 | 2,498                           | 2       | -         | 2                 |
| 249 OTROS PRODUCTOS QUÍMICOS                       | 25,900          | - 6,000   | 19,900                 | 19,900               | 4,274                 | -                               | 357                    | 279           | 4,910                      | 14,990                          | -                 | 14,990                          | 1,626   | 1,796     | 3,422             |
| 250 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO   | 268,200         | - 175,826 | 92,374                 | 83,684               | 6,901                 | -                               | -                      | -             | 6,901                      | 76,783                          | 8,690             | 85,473                          | 3,887   | 1,366     | 5,253             |
| 252 CEMENTO  | -               | 415       | 415                    | 415                  | 415                   | -                               |                        | -             | 415                        | 0                               | -                 | 0                               | 415     | -         | 415               |
| 253 MADERA   | 4,300           | -         | 4,300                  | 2,595                | -                     | -                               |                        | -             | -                          | 2,595                           | 1,705             | 4,300                           | -       | -         | -                 |
| 254 MATERIAL DE FONTANERÍA                         | 1,200           | -         | 1,200                  | 1,200                | 170                   | -                               |                        | -             | 170                        | 1,030                           | -                 | 1,030                           | 170     | -         | 170               |
| 255 MATERIAL ELÉCTRICO                             | 133,800         | - 90,000  | 43,800                 | 43,800               | 4,914                 | -                               |                        | -             | 4,914                      | 38,886                          | -                 | 38,886                          | 2,025   | 1,316     | 3,342             |
| 256 PIEDRA Y ARENA                                 | 12,700          | -         | 12,700                 | 5,715                | 858                   | -                               |                        | -             | 858                        | 4,857                           | 6,985             | 11,842                          | 782     | -         | 782               |
| 257 MATERIAL METÁLICO                              | -               | 209       | 209                    | 209                  | 209                   | -                               |                        | -             | 209                        | 0                               | -                 | 0                               | 209     | -         | 209               |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN               | 116,200         | - 86,450  | 29,750                 | 29,750               | 335                   | -                               |                        | -             | 335                        | 29,415                          | -                 | 29,415                          | 285     | 50        | 335               |
| 260 PRODUCTOS VARIOS                               | 109,600         | - 28,771  | 80,829                 | 80,829               | 31,734                | -                               | 20                     | 3,670         | 35,423                     | 45,406                          | -                 | 45,406                          | 20,231  | 6,805     | 27,036            |
| 262 HERRAMIENTAS E INSTRUMENTOS                    | 35,700          | - 15,000  | 20,700                 | 20,700               | 578                   | -                               | 20                     | -             | 598                        | 20,102                          | -                 | 20,102                          | 524     | 54        | 578               |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN        | 7,200           | -         | 7,200                  | 7,200                | 5,355                 | -                               |                        | 1,798         | 7,153                      | 47                              | -                 | 47                              | 3,768   | 1,082     | 4,850             |
| 269 OTROS PRODUCTOS VARIOS                         | 66,700          | - 13,771  | 52,929                 | 52,929               | 25,801                | -                               |                        | 1,871         | 27,672                     | 25,257                          | -                 | 25,257                          | 15,939  | 5,669     | 21,608            |
| 270 ÚTILES Y MATERIALES DIVERSOS                   | 85,000          | -         | 85,000                 | 82,250               | 31,783                | -                               | 21                     | 10            | 31,814                     | 50,436                          | 2,750             | 53,186                          | 10,659  | 14,523    | 25,182            |
| 271 ÚTILES DE COCINA Y COMEDOR                     | 3,000           | -         | 3,000                  | 1,350                | 280                   | -                               |                        | -             | 280                        | 1,070                           | 1,650             | 2,720                           | 280     | -         | 280               |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS                | 2,000           | -         | 2,000                  | 900                  | 8                     | -                               |                        | -             | 8                          | 892                             | 1,100             | 1,992                           | 8       | -         | 8                 |
| 273 ÚTILES DE ASEO Y LIMPIEZA                      | 15,000          | -         | 15,000                 | 15,000               | 1,804                 | -                               | 10                     | 10            | 1,824                      | 13,176                          | -                 | 13,176                          | 1,357   | 447       | 1,804             |
| 275 ÚTILES Y MATERIALES DE OFICINA                 | 50,000          | -         | 50,000                 | 50,000               | 28,198                | -                               | 11                     | -             | 28,209                     | 21,791                          | -                 | 21,791                          | 8,923   | 12,748    | 21,670            |
| 279 OTROS ÚTILES Y MATERIALES                      | 15,000          | -         | 15,000                 | 15,000               | 1,493                 | -                               |                        | -             | 1,493                      | 13,507                          | -                 | 13,507                          | 91      | 1,329     | 1,419             |
| 280 REPUESTOS                                      | 176,000         | 324,752   | 500,752                | 500,752              | 279,267               | -                               | -                      | 162,363       | 441,630                    | 59,122                          | -                 | 59,122                          | 270,668 | 5,351     | 276,019           |
| 280 REPUESTOS                                      | 176,000         | 324,752   | 500,752                | 500,752              | 279,267               | -                               |                        | 162,363       | 441,630                    | 59,122                          | -                 | 59,122                          | 270,668 | 5,351     | 276,019           |
| 290 CRÉDITOS RECONOCIDOS POR SERVCIO NO PERSONALES | -               | 13,085    | 13,085                 | 13,085               | 5,031                 | -                               | 233                    | 6             | 5,269                      | 7,816                           | -                 | 7,816                           | 3,959   | 1,072     | 5,031             |
| 291 ALIMENTOS Y BEBIDAS                            | -               | 9,689     | 9,689                  | 9,689                | 4,884                 | -                               | 233                    | 6             | 5,122                      | 4,567                           | -                 | 4,567                           | 3,812   | 1,072     | 4,884             |
| 294 PRODUCTOS DE PAPEL Y CARTON                    | -               | 34        | 34                     | 34                   | 34                    | -                               |                        | -             | 34                         | 0                               | -                 | 0                               | 34      | -         | 34                |
| 298 UTILES Y MATERIALES DIVERSOS                   | -               | 114       | 114                    | 114                  | 113                   | -                               |                        | -             | 113                        | 1                               | -                 | 1                               | 113     | -         | 113               |
| 299 REPUESTOS                                      | -               | 3,248     | 3,248                  | 3,248                | -                     | -                               |                        | -             | -                          | 3,248                           | -                 | 3,248                           | -       | -         | -                 |
| * 3 MAQUINARIA Y EQUIPO DE PRODUCCION              | -               | 38,580    | 38,580                 | 38,580               | 38,577                | -                               | -                      | -             | 38,577                     | 3                               | -                 | 3                               | 20,118  | 4,834     | 24,953            |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO                | -               | 14,963    | 14,963                 | 14,963               | 14,961                | -                               |                        | -             | 14,961                     | 2                               | -                 | 2                               | -       | 1,337     | 1,337             |
| 350 MOBILIARIO                                     | -               | 224       | 224                    | 224                  | 223                   | -                               |                        | -             | 223                        | 1                               | -                 | 1                               | 223     | -         | 223               |
| 380 EQUIPO DE COMPUTACION                          | -               | 23,393    | 23,393                 | 23,393               | 23,392                | -                               |                        | -             | 23,392                     | 1                               | -                 | 1                               | 19,895  | 3,497     | 23,392            |
| * 5 VIAS DE COMUNICACIÓN                           | -               | 6,650     | 6,650                  | 6,650                | 6,650                 | -                               | -                      | -             | 6,650                      | -                               | -                 | -                               | -       | -         | -                 |
| 502 AVENIDAS, CALLES, Y ACERAS                     | -               | 6,650     | 6,650                  | 6,650                | 6,650                 | -                               |                        | -             | 6,650                      | -                               | -                 | -                               | -       | -         | -                 |

SISTEMA ESTATAL DE RADIO Y TELEVISIÓN  
EJECUCIÓN PRESUPUESTARÍA POR GRUPO Y OBJETO DE GASTOS  
AL 29 DE MAYO DE 2020  
(EN BALBOA)

| DESCRIPCIÓN  | 1                | 2               | 3                      | 4                    | 5                     | 6                               | 7                      | 8              | 9                          | 10                              | 11                | 12                              | 13            | 14            | 15                |
|--|------------------|-----------------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|----------------|----------------------------|---------------------------------|-------------------|---------------------------------|---------------|---------------|-------------------|
|  | Presupuesto Ley  | TRASLADOS       | Presupuesto Modificado | Presupuesto Asignado | Compromiso a la fecha | Saldo de Contrator por Ejecutar | Documentos en tramites | Bloqueo Anual  | Compromiso Anual (5+6+7+8) | Disponible a la fecha (4-5-7-8) | Saldo por Asignar | Saldo Disponible Anual ( 3- 9 ) | Pagado        | Devengado     | Ejecución (13+14) |
| * 6 TRANSFERENCIAS CORRIENTES  | 132,100          | 112,000         | 244,100                | 242,450              | 81,495                | -                               | -                      | -              | 81,495                     | 160,955                         | 1,650             | 162,605                         | 380           | 13,750        | 14,130            |
| <b>610 A PERSONAS</b>  | -                | <b>12,000</b>   | <b>12,000</b>          | <b>12,000</b>        | <b>12,000</b>         | -                               | -                      | -              | <b>12,000</b>              | -                               | -                 | -                               | -             | <b>12,000</b> | <b>12,000</b>     |
| 614 BONIFICACION DE ANTIGÜEDAD   | -                | 12,000          | 12,000                 | 12,000               | 12,000                | -                               | -                      | -              | 12,000                     | -                               | -                 | -                               | -             | 12,000        | 12,000            |
| <b>620 BECAS DE ESTUDIO</b>  | <b>30,000</b>    | <b>121,600</b>  | <b>151,600</b>         | <b>151,600</b>       | <b>67,545</b>         | -                               | -                      | -              | <b>67,545</b>              | <b>84,055</b>                   | -                 | <b>84,055</b>                   | <b>180</b>    | -             | <b>180</b>        |
| 624 CAPACITACIÓN Y ESTUDIOS  | 30,000           | 121,600         | 151,600                | 151,600              | 67,545                | -                               | -                      | -              | 67,545                     | 84,055                          | -                 | 84,055                          | 180           | -             | 180               |
| <b>630 A INSTITUCIONES PRIVADAS Y ORGANISMOS MIXTOS LOCALES</b>          | <b>4,200</b>     | - <b>100</b>    | <b>4,100</b>           | <b>2,450</b>         | <b>200</b>            | -                               | -                      | -              | <b>200</b>                 | <b>2,250</b>                    | <b>1,650</b>      | <b>3,900</b>                    | <b>200</b>    | -             | <b>200</b>        |
| 631 SUBSIDIOS BENÉFICOS  | 3,000            | -               | 3,000                  | 1,350                | -                     | -                               | -                      | -              | -                          | 1,350                           | 1,650             | 3,000                           | -             | -             | -                 |
| 639 OTRAS SIN FINES DE LUCRO   | 1,200            | - 100           | 1,100                  | 1,100                | 200                   | -                               | -                      | -              | 200                        | 900                             | -                 | 900                             | 200           | -             | 200               |
| <b>640 A INSTITUCIONES PÚBLICAS</b>                                      | <b>21,600</b>    | - <b>21,500</b> | <b>100</b>             | <b>100</b>           | -                     | -                               | -                      | -              | -                          | <b>100</b>                      | -                 | <b>100</b>                      | -             | -             | -                 |
| 641 GOBIERNO CENTRAL   | 21,600           | - 21,600        | -                      | -                    | -                     | -                               | -                      | -              | -                          | -                               | -                 | -                               | -             | -             | -                 |
| 642 INSTITUCIONES DESCENTRALIZADAS                                       | -                | 100             | 100                    | 100                  | -                     | -                               | -                      | -              | -                          | 100                             | -                 | 100                             | -             | -             | -                 |
| <b>660 AL EXTERIOR</b>   | <b>76,300</b>    | -               | <b>76,300</b>          | <b>76,300</b>        | <b>1,750</b>          | -                               | -                      | -              | <b>1,750</b>               | <b>74,550</b>                   | -                 | <b>74,550</b>                   | -             | <b>1,750</b>  | <b>1,750</b>      |
| 665 CUOTAS A OTROS ORGANISMOS  | 76,300           | -               | 76,300                 | 76,300               | 1,750                 | -                               | -                      | -              | 1,750                      | 74,550                          | -                 | 74,550                          | -             | 1,750         | 1,750             |
| * 9 ASIGNACIONES GLOBALES  | 20,000           | 10,000          | 30,000                 | 30,000               | 27,189                | -                               | -                      | - 2,664        | 24,525                     | 5,475                           | -                 | 5,475                           | 1,900         | 25,289        | 27,189            |
| 930 IMPREVISTOS  | 20,000           | 10,000          | 30,000                 | 30,000               | 27,189                | -                               | -                      | - 2,664        | 24,525                     | 5,475                           | -                 | 5,475                           | 1,900         | 25,289        | 27,189            |
| ** 1 INVERSIÓN   | 5,475,000        | -               | 5,475,000              | 5,475,000            | 395,101               | -                               | 345,608                | 439,926        | 1,180,635                  | 4,294,365                       | -                 | 4,294,365                       | 120,512       | 64,472        | 184,985           |
| <b>TOTAL</b>   | 5,475,000        | -               | 5,475,000              | 5,475,000            | 395,101               | -                               | 345,608                | 439,926        | 1,180,635                  | 4,294,365                       | -                 | 4,294,365                       | 120,512       | 64,472        | 184,985           |
| <b>*113110101 Mejoramiento de Infraestructura y Equipo de Radio y TV</b> | <b>2,600,000</b> | -               | <b>2,600,000</b>       | <b>2,600,000</b>     | <b>144,499</b>        | -                               | <b>345,608</b>         | <b>275,765</b> | <b>765,871</b>             | <b>1,834,129</b>                | -                 | <b>1,834,129</b>                | <b>14,040</b> | <b>7,812</b>  | <b>21,852</b>     |
| 171 CONSULTORIA  | -                | 345,608         | 345,608                | 345,608              | -                     | -                               | <b>345,608</b>         | -              | 345,608                    | 1                               | -                 | 1                               | -             | -             | -                 |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN                                  | 390,000          | 280             | 390,280                | 390,280              | 105,295               | -                               | -                      | 6,383          | 111,678                    | 278,602                         | -                 | 278,602                         | -             | -             | -                 |
| 305 MAQUINARIA Y EQUIPO DE ENRGÍA  | 260,000          | -               | 260,000                | 260,000              | -                     | -                               | -                      | -              | -                          | 260,000                         | -                 | 260,000                         | -             | -             | -                 |
| 308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES                          | 130,000          | - 76,681        | 53,319                 | 53,319               | -                     | -                               | -                      | -              | -                          | 53,319                          | -                 | 53,319                          | -             | -             | -                 |
| 314 TERRESTRE  | 130,000          | -               | 130,000                | 130,000              | -                     | -                               | -                      | -              | -                          | 130,000                         | -                 | 130,000                         | -             | -             | -                 |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO                                      | 1,560,000        | - 345,608       | 1,214,392              | 1,214,392            | 10,280                | -                               | -                      | 127,899        | 138,179                    | 1,076,213                       | -                 | 1,076,213                       | -             | 1,480         | 1,480             |
| 370 MAQUINARIA Y EQUIPOS VARIOS  | 130,000          | -               | 130,000                | 130,000              | 28,924                | -                               | -                      | 65,082         | 94,006                     | 35,994                          | -                 | 35,994                          | 14,040        | 6,332         | 20,372            |
| 511 EDIFICIOS DE ADMINISTRACIÓN  | -                | 76,401          | 76,401                 | 76,401               | -                     | -                               | -                      | 76,400         | 76,400                     | 1                               | -                 | 1                               | -             | -             | -                 |
| <b>* 113110105 Ampliación de Programación Educativa y Cultural</b>       | <b>500,000</b>   | -               | <b>500,000</b>         | <b>500,000</b>       | <b>154,190</b>        | -                               | -                      | <b>39,150</b>  | <b>193,340</b>             | <b>306,660</b>                  | -                 | <b>306,660</b>                  | <b>43,500</b> | <b>25,740</b> | <b>69,240</b>     |
| 169 OTROS SERVICIOS COMERCIALES Y FINNANCIERO                            | 500,000          | - 15,000        | 485,000                | 485,000              | 139,190               | -                               | -                      | 39,150         | 178,340                    | 306,660                         | -                 | 306,660                         | 28,500        | 25,740        | 54,240            |
| 197 OTROS SERVICIOS COMERCIALES Y FINNANCIERO                            | -                | 15,000          | 15,000                 | 15,000               | 15,000                | -                               | -                      | -              | 15,000                     | -                               | -                 | -                               | 15,000        | -             | 15,000            |
| <b>* 113110107 Equipamiento de Unidades Móviles de Radio y TV</b>        | <b>1,500,000</b> | -               | <b>1,500,000</b>       | <b>1,500,000</b>     | <b>1,040</b>          | -                               | -                      | -              | <b>1,040</b>               | <b>1,498,960</b>                | -                 | <b>1,498,960</b>                | -             | <b>1,040</b>  | <b>1,040</b>      |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN                                  | 300,000          | -               | 300,000                | 300,000              | -                     | -                               | -                      | -              | -                          | 300,000                         | -                 | 300,000                         | -             | -             | -                 |
| 305 MAQUINARIA Y EQUIPO DE ENRGÍA  | 150,000          | -               | 150,000                | 150,000              | -                     | -                               | -                      | -              | -                          | 150,000                         | -                 | 150,000                         | -             | -             | -                 |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO                                      | 975,000          | -               | 975,000                | 975,000              | -                     | -                               | -                      | -              | -                          | 975,000                         | -                 | 975,000                         | -             | -             | -                 |
| 370 MAQUINARIA Y EQUIPOS VARIOS  | 75,000           | -               | 75,000                 | 75,000               | 1,040                 | -                               | -                      | -              | 1,040                      | 73,960                          | -                 | 73,960                          | -             | 1,040         | 1,040             |
| <b>*113110109 Desarrollo del Archivo Digital y Sonoro</b>                | <b>450,000</b>   | -               | <b>450,000</b>         | <b>450,000</b>       | -                     | -                               | -                      | -              | -                          | <b>450,000</b>                  | -                 | <b>450,000</b>                  | -             | -             | -                 |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN                                  | 67,500           | -               | 67,500                 | 67,500               | -                     | -                               | -                      | -              | -                          | 67,500                          | -                 | 67,500                          | -             | -             | -                 |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO                                      | 315,000          | -               | 315,000                | 315,000              | -                     | -                               | -                      | -              | -                          | 315,000                         | -                 | 315,000                         | -             | -             | -                 |
| 370 MAQUINARIA Y EQUIPOS VARIOS  | 67,500           | -               | 67,500                 | 67,500               | -                     | -                               | -                      | -              | -                          | 67,500                          | -                 | 67,500                          | -             | -             | -                 |

SISTEMA ESTATAL DE RADIO Y TELEVISIÓN  
EJECUCIÓN PRESUPUESTARÍA POR GRUPO Y OBJETO DE GASTOS  
AL 29 DE MAYO DE 2020  
(EN BALBOA)

| DESCRIPCIÓN                              | 1               | 2         | 3                      | 4                    | 5                     | 6                               | 7                      | 8             | 9                          | 10                              | 11                | 12                              | 13     | 14        | 15                |
|--|-----------------|-----------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|---------------|----------------------------|---------------------------------|-------------------|---------------------------------|--------|-----------|-------------------|
|  | Presupuesto Ley | TRASLADOS | Presupuesto Modificado | Presupuesto Asignado | Compromiso a la fecha | Saldo de Contrator por Ejecutar | Documentos en tramites | Bloqueo Anual | Compromiso Anual (5+6+7+8) | Disponible a la fecha (4-5-7-8) | Saldo por Asignar | Saldo Disponible Anual ( 3- 9 ) | Pagado | Devengado | Ejecución (13+14) |
| * 1131103 Equipamiento y Fortalecimiento | 425,000         | -         | 425,000                | 425,000              | 95,372                | -                               | -                      | 125,012       | 220,383                    | 204,617                         | -                 | 204,617                         | 62,972 | 29,880    | 92,852            |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN  | 21,250          | -         | 21,250                 | 21,250               | -                     | -                               |                        | -             | -                          | 21,250                          | -                 | 21,250                          | -      | -         | -                 |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL       | 42,500          | -         | 42,500                 | 42,500               | -                     | -                               |                        | -             | -                          | 42,500                          | -                 | 42,500                          | -      | -         | -                 |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO      | 85,000          | -         | 85,000                 | 85,000               | 720                   | -                               |                        | -             | 720                        | 84,280                          | -                 | 84,280                          | -      | -         | -                 |
| 340 EQUIPO DE OFICINA                    | 53,125          | - 30,000  | 23,125                 | 23,125               | -                     | -                               |                        | -             | -                          | 23,125                          | -                 | 23,125                          | -      | -         | -                 |
| 350 MOBILIARIO                           | 53,125          | - 25,000  | 28,125                 | 28,125               | 8,328                 | -                               |                        | -             | 8,328                      | 19,797                          | -                 | 19,797                          | 6,009  | 519       | 6,529             |
| 380 EQUIPO DE COMPUTACION                | 170,000         | 55,000    | 225,000                | 225,000              | 86,324                | -                               | -                      | 125,012       | 211,335                    | 13,665                          | -                 | 13,665                          | 56,963 | 29,361    | 86,324            |