

| cta | descripcion                                      | presupuestoLey | contencionDelGasto | creditosOExtraordTraslado | presupuestoModificado | asignado   | saldoContratosEjecutar | compromisoMensual | compromisoEjecutado | saldoAFecha | saldoAnual | saldoAsignar | pagado     | porPagarAFecha |
|-----|--|----------------|--------------------|---------------------------|-----------------------|------------|------------------------|-------------------|---------------------|-------------|------------|--------------|------------|----------------|
| 1   | PERSONAL FLUO (SUELDOS)                          | 42,660,462     | -                  | 1,871,404                 | 40,789,058            | 40,176,596 | -                      | 3,330,587         | 29,604,265          | 572,360     | 11,194,822 | 10,612,462   | 29,588,786 | 17,450         |
| 2   | PERSONAL TRANSITORIO                             | 539,820        | -                  | 1,488,169                 | 2,027,989             | 2,027,989  | -                      | 176,978           | 1,229,736           | 798,253     | 798,253    | -            | 1,221,006  | 8,700          |
| 4   | PERSONAL TRANSITORIO PARA INVERSIONES            | 1,153,093      | -                  | 1,163,293                 | 2,316,293             | 2,028,021  | -                      | 237,749           | 1,287,742           | 740,279     | 1,028,551  | 288,272      | 1,269,918  | 17,824         |
| 30  | GASTOS DE REPRESENTACION FLUOS                   | 374,400        | -                  | 25,500                    | 348,900               | 255,300    | -                      | 27,200            | 242,300             | 13,000      | 106,600    | 93,600       | 242,300    | -              |
| 50  | XIII MES   | 2,120,062      | -                  | 120,388                   | 2,240,450             | 1,553,467  | -                      | -                 | 1,345,001           | 208,466     | 895,449    | 686,983      | 1,342,437  | 2,564          |
| 71  | CUOTA PATRONAL DE SEGURO SOCIAL                  | 5,707,077      | -                  | 242,809                   | 5,949,886             | 4,641,225  | -                      | 373,808           | 4,022,535           | 618,690     | 1,927,351  | 1,308,661    | 3,654,452  | 368,063        |
| 72  | CUOTA PATRONAL DE SEGURO EDUCATIVO               | 665,300        | -                  | 57,194                    | 722,494               | 570,085    | -                      | -                 | 471,266             | 98,819      | 251,228    | 152,409      | 426,591    | 44,675         |
| 73  | CUOTA PATRONAL DE RIESGO PROFESIONAL             | 665,300        | -                  | 63,094                    | 728,394               | 576,548    | -                      | -                 | 474,851             | 101,697     | 253,543    | 151,846      | 429,817    | 45,034         |
| 74  | CUOTA PATRONAL PARA EL FONDO COMPLEMENT.         | 133,060        | -                  | 13,058                    | 146,118               | 114,381    | -                      | 8,794             | 86,853              | 27,528      | 59,265     | 31,737       | 78,207     | 8,647          |
| 90  | CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES    | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 91  | SUELDOS  | -              | -                  | 292,578                   | 292,578               | 292,578    | -                      | 245,123           | 290,182             | 2,396       | 2,396      | -            | 30,102     | 260,079        |
| 99  | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             | -              | -                  | 45,544                    | 45,544                | 45,544     | -                      | 35,311            | 42,317              | 3,227       | 3,227      | -            | 4,790      | 37,528         |
| 100 | ALQUILERES                                       | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 101 | DE EDIFICIOS Y LOCALES                           | 1,920,213      | -                  | 1,132,462                 | 787,751               | 711,835    | 76,711                 | -                 | 706,707             | 81,839      | 81,044     | 75,916       | 370,016    | 336,691        |
| 102 | DE EQUIPO ELECTRÓNICO                            | -              | -                  | 30,818                    | 30,818                | 30,818     | -                      | -                 | 30,816              | 2           | 2          | -            | 16,949     | 13,867         |
| 103 | DE EQUIPO DE OFICINA                             | 639,662        | -                  | 359,178                   | 290,484               | 280,484    | -                      | -                 | 280,483             | 1           | 1          | -            | 280,483    | -              |
| 104 | DE EQUIPO DE PRODUCCIÓN                          | -              | -                  | 3,082                     | 3,082                 | 3,082      | -                      | -                 | 3,082               | -           | -          | -            | 3,082      | -              |
| 105 | DE EQUIPO DE TRANSPORTE                          | 5,300          | -                  | 62,976                    | 68,276                | 68,276     | -                      | 2,187             | 67,529              | 747         | 747        | -            | 1,832      | 65,697         |
| 109 | OTROS ALQUILERES                                 | 58,525         | -                  | 39,708                    | 18,817                | 18,817     | -                      | -                 | 17,638              | 1,179       | 1,179      | -            | 9,903      | 7,735          |
| 110 | SERVICIOS BÁSICOS                                | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 111 | AGUA   | 690,000        | -                  | 122,562                   | 567,438               | 516,938    | -                      | 61,906            | 503,924             | 13,014      | 63,514     | 50,500       | 442,017    | 61,906         |
| 112 | ASEO   | 391,978        | -                  | 30,454                    | 361,524               | 361,524    | -                      | 38,816            | 310,702             | 50,822      | 50,822     | -            | 276,864    | 33,838         |
| 113 | CORREO   | 935,871        | -                  | 361,269                   | 554,602               | 549,602    | -                      | 107,564           | 538,257             | 11,345      | 16,345     | 5,000        | 419,012    | 119,245        |
| 114 | ENERGIA ELECTRICA                                | 2,911,914      | -                  | 346,954                   | 2,564,960             | 2,564,960  | -                      | 289,905           | 2,535,330           | 29,630      | 29,630     | -            | 2,471,066  | 64,264         |
| 115 | TELECOMUNICACIONES                               | 291,629        | -                  | 131,590                   | 160,039               | 160,039    | -                      | -                 | 159,721             | 318         | 318        | -            | 49,708     | 110,013        |
| 116 | SERVICIO DE TRANSMISION DE DATOS                 | 420,332        | -                  | 409,087                   | 11,245                | 11,245     | -                      | -                 | 11,245              | -           | -          | -            | -          | 11,245         |
| 117 | SERVICIOS DE TELEFONIA CELULAR                   | 57,144         | -                  | 35,533                    | 21,611                | 21,611     | -                      | -                 | 21,610              | 1           | 1          | -            | 21,610     | -              |
| 120 | IMPRESION, ENCUADERNACION Y OTROS                | 210,458        | 161                | 168,706                   | 41,752                | 41,752     | -                      | 10,998            | 35,417              | 6,335       | 6,335      | -            | 2,847      | 32,571         |
| 130 | INFORMACION Y PUBLICIDAD                         | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 131 | ANUNCIOS Y AVISOS                                | 17,080         | 2                  | 14,420                    | 2,660                 | 2,660      | -                      | 20                | 2,588               | 72          | 72         | -            | 2,566      | 22             |
| 132 | PROMOCION Y PUBLICIDAD                           | 29,000         | 1                  | 23,241                    | 5,241                 | 5,241      | -                      | -                 | 52,126              | 115         | 115        | -            | 51,933     | 193            |
| 140 | VIATICOS   | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 141 | VIATICOS DENTRO DEL PAIS                         | 169,830        | 2,087              | 439,113                   | 608,943               | 608,943    | -                      | -                 | 308,110             | 300,833     | 300,833    | -            | 196,777    | 111,332        |
| 142 | VIATICOS EN EL EXTERIOR                          | 64,307         | 8,887              | 26,326                    | 37,381                | 35,362     | -                      | 6,000             | 35,987              | 624         | 1,394      | 2,018        | 27,100     | 8,887          |
| 143 | A OTRAS PERSONAS                                 | 20,710         | 66,185             | 149,522                   | 170,232               | 170,232    | -                      | 37,353            | 164,193             | 6,039       | 6,039      | -            | 57,151     | 107,042        |
| 150 | TRANSPORTE DE PERSONAS Y BIENES                  | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 151 | TRANSPORTE DENTRO DEL PAIS                       | 40,351         | 2                  | 775,672                   | 775,672               | 775,515    | -                      | 137,907           | 732,337             | 43,178      | 43,335     | 157          | 250,634    | 481,703        |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR                 | 21,813         | 804                | 22,109                    | 43,922                | 43,913     | -                      | 4,810             | 43,913              | 9           | 9          | -            | 34,567     | 9,346          |
| 153 | TRANSPORTE DE OTRAS PERSONAS                     | 3,527          | 20,198             | 67,576                    | 71,103                | 71,103     | -                      | 20,767            | 66,152              | 4,951       | 4,951      | -            | 24,311     | 41,841         |
| 154 | TRANSPORTE DE BIENES                             | -              | 31                 | 2,727                     | 2,727                 | 2,727      | -                      | 335               | 1,707               | 1,020       | 1,020      | -            | 1,379      | 328            |
| 160 | SERVICIOS COMERCIALES Y FINANCIEROS              | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 164 | GASTOS DE SEGUROS                                | 1,081,566      | -                  | 1,077,407                 | 4,159                 | 4,159      | -                      | -                 | 4,146               | 13          | 13         | -            | 2,084      | 2,062          |
| 165 | SERVICIOS COMERCIALES                            | 602,562        | 19,931             | 219,372                   | 383,190               | 383,190    | -                      | -                 | 380,744             | 2,446       | 2,446      | -            | 11,166     | 369,578        |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS        | 52,141         | 8                  | 27,304                    | 79,445                | 79,445     | -                      | 14,225            | 77,740              | 1,705       | 1,705      | -            | 32,978     | 44,762         |
| 170 | CONSULTORIAS Y SERVICIOS ESPECIALES              | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 171 | CONSULTORIAS                                     | 380,341        | -                  | 1,253,982                 | 1,634,323             | 1,539,237  | -                      | 180,000           | 730,147             | 809,090     | 904,176    | 95,086       | 422,010    | 308,137        |
| 180 | MANTENIMIENTO Y REPARACIÓN                       | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 181 | MANTENIMIENTO Y REP. DE EDIFICIOS                | 162,174        | 0                  | 78,456                    | 83,718                | 83,718     | 5,963                  | -                 | 82,982              | 6,699       | 736        | -            | 45,351     | 37,631         |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.          | 90,266         | 203                | 62,023                    | 28,243                | 28,243     | -                      | -                 | 27,324              | 919         | 919        | -            | 7,579      | 19,745         |
| 183 | DE MOBILIARIO Y EQUIPO DE OFICINA                | -              | 1                  | 1                         | 1                     | 1          | -                      | -                 | 1                   | 0           | 0          | -            | -          | 1              |
| 185 | MANT. Y REP. DE EQUIPO COMPUTACION               | 15,015         | 999                | 11,267                    | 4,648                 | 4,648      | -                      | -                 | 3,099               | 1,549       | 1,549      | -            | 3,099      | -              |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES              | 3,151,206      | 7                  | 1,645,213                 | 1,505,993             | 1,505,993  | -                      | -                 | 1,500,926           | 5,067       | 5,067      | -            | 20,767     | 1,480,158      |
| 190 | CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 191 | ALQUILERES                                       | -              | 0                  | 1,181,813                 | 1,181,813             | 1,181,813  | 247,507                | -                 | 1,145,718           | 283,602     | 36,095     | -            | 390,565    | 755,153        |
| 192 | SERVICIOS BÁSICOS                                | -              | 0                  | 1,710,212                 | 1,710,212             | 1,710,212  | -                      | -                 | 1,707,972           | 2,240       | 2,240      | -            | 1,190,932  | 517,040        |
| 193 | IMPRESION, ENCUADERNACION Y OTROS                | -              | -                  | 1,210                     | 1,210                 | 1,210      | -                      | -                 | 1,205               | 5           | 5          | -            | 1,205      | -              |
| 194 | INFORMACION Y PUBLICIDAD                         | -              | -                  | 339,922                   | 339,922               | 339,922    | -                      | -                 | 339,922             | 0           | 0          | -            | 215,022    | 124,900        |
| 195 | VIATICOS   | -              | 2                  | 18,622                    | 18,622                | 18,622     | -                      | -                 | 18,337              | 285         | 285        | -            | 18,335     | 2              |
| 196 | TRANSPORTE DE PERSONAS Y B                       | -              | 7                  | 8,086                     | 8,086                 | 8,086      | -                      | -                 | 7,840               | 246         | 246        | -            | 7,808      | 33             |
| 197 | SERVICIOS COMERCIALES Y FINANCIEROS              | -              | 0                  | 1,086,213                 | 1,086,213             | 1,086,213  | -                      | -                 | 1,085,964           | 249         | 249        | -            | 882,877    | 203,088        |
| 198 | CONSULTORIAS Y SERVICIOS ESPECIALES              | -              | 475                | 171,333                   | 171,333               | 171,333    | 110,000                | -                 | 171,331             | 110,002     | 2          | -            | -          | 171,331        |
| 199 | MANTENIMIENTO Y REPARACIÓN                       | -              | 1                  | 13,963                    | 13,963                | 13,963     | -                      | -                 | 13,799              | 164         | 164        | -            | 5,153      | 8,646          |
| 200 | ALIMENTOS Y BEBIDAS                              | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 201 | ALIMENTO PARA CONSUMO HUMANO                     | 31,252,482     | -                  | 593,435                   | 31,845,917            | 31,790,088 | 101,493                | -                 | 25,145,722          | 6,745,859   | 6,700,195  | 55,829       | 6,023,734  | 19,121,988     |
| 202 | ALIMENTOS PARA ANIMALES                          | 17,291         | 0                  | 1,445                     | 18,736                | 18,736     | -                      | 4,003             | 17,053              | 1,683       | 1,683      | -            | 6,781      | 10,273         |
| 203 | BEBIDAS  | 59,000         | 301                | 10,263                    | 48,737                | 48,737     | -                      | 285               | 42,826              | 5,911       | 5,911      | -            | 14,501     | 28,325         |
| 210 | TEXTILES Y VESTUARIO                             | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 211 | ACABADO TEXTIL                                   | 25,754         | 3                  | 9,954                     | 15,800                | 15,800     | -                      | -                 | 12,486              | 3,314       | 3,314      | -            | 9,642      | 2,844          |
| 212 | CALZADO  | 50,822         | 1                  | 33,721                    | 17,101                | 16,569     | -                      | 761               | 14,373              | 2,196       | 2,728      | 532          | 11,539     | 2,834          |
| 213 | HILADOS Y TELAS                                  | 19,500         | 1                  | 5,712                     | 13,788                | 13,788     | -                      | -                 | 12,543              | 1,245       | 1,245      | -            | 12,454     | 89             |
| 214 | PRENDAS DE VESTIR                                | 74,717         | 1                  | 36,639                    | 38,078                | 38,078     | -                      | 11,951            | 27,808              | 10,270      | 10,270     | -            | 13,676     | 14,131         |
| 219 | OTROS TEXTILES Y VESTUARIO                       | 10,000         | 1                  | 8,860                     | 1,140                 | 1,140      | -                      | -                 | 137                 | 1,003       | 1,003      | -            | 85         | 52             |
| 220 | COMBUSTIBLES Y LUBRICANTES                       | -              | -                  | -                         | -                     | -          | -                      | -                 | -                   | -           | -          | -            | -          | -              |
| 221 | DIESEL   | 679,456        | -                  | 445,775                   | 1,125,231             | 1,125,231  | -                      | -                 | 1,060,683           | 64,548      | 64,548     | -            | 478,189    | 582,494        |
| 222 | GAS  | 497,350        | 0                  | 1,220                     | 498,570               | 498,570    | -                      | -                 | 282,547             | 216,023     | 216,023    | -            | 274,707    | 7,839          |
| 223 | GASOLINA   | 157,727        | -                  | 206,363                   | 364,090               | 364,090    | -                      | -                 | 301,285             | 62,805      | 62,805     | -            | 133,083    | 168,202        |
| 224 | LUBRICANTES                                      | 58,043         | 117                | 19,616                    | 38,427                | 38,427     | -                      | -                 | 28,861              | 9,566       | 9,566      | -            | 17,550     | 11,310         |
| 229 | OTROS COMBUSTIBLES                               | -              | 164                | 798                       | 798                   | 798        | -                      | 45                | 687                 | 111         | 111        | -            | 523        | 164            |
| 230 | PRODUCTOS DE PAPEL Y CARTON                      | -              |                    |                           |                       |            |                        |                   |                     |             |            |              |            |                |

|   |                    |                |                    |                    |                    |                  |                   |                    |                   |                   |                   |                    |                   |
|---|--------------------|----------------|--------------------|--------------------|--------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 254 MATERIAL DE FONTANERÍA                                    | 23,905             | 8              | 55,825             | 79,730             | 79,730             | -                | -                 | 72,260             | 7,470             | 7,470             | -                 | 69,714             | 2,546             |
| 255 MATERIAL ELÉCTRICO  | 44,600             | 1              | 9,467              | 35,133             | 35,133             | -                | -                 | 24,749             | 10,384            | 10,384            | -                 | 12,820             | 11,929            |
| 256 MATERIAL METÁLICO   | 39,905             | 1              | 3,222              | 36,683             | 36,683             | -                | -                 | 25,432             | 11,251            | 11,251            | -                 | 12,078             | 13,354            |
| 257 PIEDRA Y ARENA  | 20,452             | 1              | 14,021             | 6,431              | 6,431              | -                | -                 | 968                | 5,463             | 5,463             | -                 | 808                | 160               |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN                          | 46,568             | 2              | 24,492             | 22,076             | 22,076             | -                | -                 | 9,193              | 12,883            | 12,883            | -                 | 6,858              | 2,335             |
| 260 PRODUCTOS VARIOS  | -                  | 1              | 1,018              | 1,018              | 1,018              | -                | -                 | -                  | 618               | 400               | -                 | 617                | 1                 |
| 261 ARTICULOS O PRODUCTOS                                     | 43,966             | 1              | 23,102             | 20,864             | 20,864             | -                | -                 | 7,426              | 13,438            | 13,438            | -                 | 5,362              | 2,064             |
| 262 HERRAMIENTAS E INSTRUMENTOS                               | 25,718             | 581            | 3,104              | 28,822             | 28,822             | -                | 1,330             | 14,508             | 14,314            | 14,314            | -                 | 12,588             | 1,920             |
| 263 MATERIAL Y ARTICULOS DE SEGURIDAD PUBLICA E INTERNACIONAL | 39,000             | 18             | 18,449             | 20,551             | 20,551             | -                | 5,816             | 17,774             | 2,777             | 2,777             | -                 | 5,789              | 11,985            |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACION                   | 800                | -              | 535                | 265                | 265                | -                | -                 | 263                | 2                 | 2                 | -                 | 257                | 6                 |
| 266 PRODUCTOS AGROPECUARIOS                                   | 38,005             | 234            | 2,415              | 40,420             | 40,420             | -                | -                 | 36,168             | 4,252             | 4,252             | -                 | 28,437             | 7,731             |
| 269 OTROS PRODUCTOS VARIOS                                    | 45,814             | 2              | 13,617             | 32,197             | 32,041             | -                | 17,852            | 28,324             | 3,717             | 3,873             | 156               | 13,068             | 15,256            |
| 270 UTILES Y MATERIALES DIVERSOS                              | 17,680             | 95,093         | 215,576            | 233,256            | 233,256            | 0                | 17,613            | 231,481            | 1,775             | 1,775             | -                 | 118,536            | 112,945           |
| 271 UTILES DE COCINA Y COMEDOR                                | 84,870             | 102            | 5,532              | 79,338             | 79,338             | -                | -                 | 70,713             | 8,625             | 8,625             | -                 | 33,888             | 36,825            |
| 272 UTILES DEPORIVOS Y RECREATIVOS                            | 21,500             | -              | 20,205             | 1,295              | 920                | -                | 19,291            | 504                | 416               | 791               | 375               | 321                | 183               |
| 273 UTILES DE ASEO Y LIMPIEZA                                 | 80,115             | 2              | 14,338             | 94,453             | 94,345             | -                | -                 | 86,270             | 8,075             | 8,163             | 108               | 47,257             | 39,013            |
| 274 UTILES, MATERIALES MEDICOS, DE LABORATORIO Y FARMACEUTICO | 1,042              | -              | 939                | 103                | 103                | -                | -                 | -                  | 103               | 103               | -                 | -                  | -                 |
| 275 UTILES Y MATERIALES DE OFICINA                            | 9,348              | -              | 2,988              | 6,360              | 6,360              | -                | -                 | 5,934              | 426               | 426               | -                 | 5,509              | 425               |
| 276 MATERIALES PARA RAYOS X                                   | 34,460             | 2,114          | 4,283              | 30,177             | 30,177             | 319              | -                 | 26,654             | 3,523             | 3,523             | -                 | 22,131             | 4,523             |
| 277 INSTRUMENTAL MEDICO Y QUIRURGICO                          | 156,253            | 137            | 115,947            | 272,200            | 272,200            | -                | -                 | 219,846            | 52,354            | 52,354            | -                 | 146,668            | 73,178            |
| 279 OTROS UTILES Y MATERIALES                                 | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 280 REPUESTOS   | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 290 CREDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS         | -                  | 1              | 409,260            | 409,260            | 409,260            | 58               | -                 | 409,048            | 270               | 212               | -                 | 401,651            | 7,397             |
| 291 ALIMENTOS Y BEBIDAS                                       | -                  | -              | 4,597              | 4,597              | 4,597              | -                | -                 | 2,397              | 2,200             | 2,200             | -                 | 2,397              | -                 |
| 292 TEXTILES Y VESTUARIO                                      | -                  | 1              | 74,032             | 74,032             | 74,032             | -                | -                 | 74,021             | 11                | 11                | -                 | 73,791             | 230               |
| 293 COMBUSTIBLES LUBRICANTES                                  | -                  | 0              | 3,756              | 3,756              | 3,756              | -                | -                 | 1,247              | 2,509             | 2,509             | -                 | 1,246              | 0                 |
| 294 PRODUCTOS DE PAPEL Y CARBON                               | -                  | 0              | 3,161              | 3,161              | 3,161              | -                | -                 | 3,023              | 138               | 138               | -                 | 3,023              | 0                 |
| 295 PRODUCTOS QUIMICOS CONEXOS                                | -                  | 1              | 15,205             | 15,205             | 15,205             | -                | -                 | 14,887             | 318               | 318               | -                 | 14,890             | 38                |
| 296 MATERILES PARA CONSTRUCCION Y MANTENIMIENTO               | -                  | 1              | 5,532              | 5,532              | 5,532              | -                | -                 | 4,866              | 666               | 666               | -                 | 4,715              | 151               |
| 297 PRODUCTOS VARIOS  | -                  | 1              | 17,718             | 17,718             | 17,718             | -                | -                 | 2,773              | 14,945            | 14,945            | -                 | 2,305              | 468               |
| 298 UTILES Y MATERIALES DIVERSOS                              | -                  | 1              | 13,854             | 13,854             | 13,854             | -                | 18                | 13,814             | 40                | 40                | -                 | 10,325             | 3,488             |
| 299 RESPUESTOS  | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 300 MAQUINARIA Y EQUIPO DE PRODUCCION                         | -                  | 2              | 10,008             | 10,008             | 10,008             | -                | 8,331             | 9,824              | 184               | 184               | -                 | 1,491              | 8,332             |
| 301 DE COMUNICACIONES   | -                  | -              | 575                | 575                | 575                | -                | -                 | 575                | -                 | -                 | -                 | 575                | -                 |
| 302 AGROPECUARIO  | -                  | -              | 236                | 236                | 236                | -                | -                 | 95                 | 141               | 141               | -                 | 95                 | -                 |
| 308 DE TALLERES Y ALMACENES                                   | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 310 MAQUINARIA Y EQUIPO DE TRANSPORTE                         | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 313 MARITIMO  | -                  | -              | 25,000             | 25,000             | 25,000             | -                | -                 | 25,000             | -                 | -                 | -                 | -                  | 25,000            |
| 314 TERRESTRE   | -                  | 9,658          | 119,353            | 119,353            | 119,353            | -                | -                 | 119,353            | 0                 | 0                 | -                 | 109,695            | 9,658             |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO                           | -                  | 1              | 179,599            | 179,599            | 179,599            | -                | 163,889           | 167,824            | 11,775            | 11,775            | -                 | 1,647              | 166,178           |
| 330 EQUIPO MEDICO, DE LABORATORIO Y SANITARIO                 | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 331 EQUIPO MEDICO Y ODONTOLOGICO                              | -                  | -              | 2,697              | 2,697              | 2,697              | -                | -                 | 2,696              | 1                 | 1                 | -                 | -                  | 2,696             |
| 340 EQUIPO DE OFICINA   | -                  | -              | 25,000             | 25,000             | 25,000             | -                | 25,000            | 25,000             | -                 | -                 | -                 | -                  | 25,000            |
| 350 MOBILIARIO  | -                  | 4              | 79,854             | 79,854             | 79,854             | -                | 25,829            | 79,280             | 574               | 574               | -                 | 45,365             | 33,915            |
| 360 SEMOVIENTES   | -                  | -              | -                  | -                  | -                  | -                | 1,350             | -                  | -                 | -                 | -                 | -                  | -                 |
| 370 MAQUINARIA Y EQUIPOS VARIOS                               | -                  | 423            | 181,238            | 181,238            | 181,238            | -                | 61,195            | 169,174            | 12,064            | 12,064            | -                 | 158,272            | 10,901            |
| 380 EQUIPO DE COMPUTACION                                     | -                  | 2              | 102,118            | 102,118            | 102,118            | -                | -                 | 96,284             | 5,834             | 5,834             | -                 | 30,189             | 66,096            |
| 390 CREDITOS RECONOCIDOS POR MAQUINARIA Y EQUIPO              | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 391 MAQUINARIA Y EQUIPO DE PRODUCCION                         | -                  | -              | 50                 | 50                 | 50                 | -                | -                 | 48                 | 2                 | 2                 | -                 | 48                 | -                 |
| 392 MAQUINARIA Y EQUIPO DE TRANSPORTE                         | -                  | -              | 145                | 145                | 145                | -                | -                 | 1                  | 144               | 144               | -                 | -                  | 1                 |
| 394 EQUIPO MEDICO, DE LABORATORIO Y SANITARIO                 | -                  | -              | 13,309             | 13,309             | 13,309             | -                | -                 | 13,309             | 0                 | 0                 | -                 | 13,309             | -                 |
| 396 MOBILIARIO  | -                  | -              | 45                 | 45                 | 45                 | -                | -                 | 44                 | 1                 | 1                 | -                 | 44                 | -                 |
| 398 MAQUINARIA Y EQUIPOS VARIOS                               | -                  | -              | 3,047              | 3,047              | 3,047              | -                | -                 | 3,045              | 2                 | 2                 | -                 | 3,045              | -                 |
| 399 EQUIPO DE COMPUTACION                                     | -                  | -              | 1,633              | 1,633              | 1,633              | -                | -                 | 1,632              | 1                 | 1                 | -                 | 1,632              | -                 |
| 510 EDIFICACIONES   | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 512 EDIFICIOS PARA EDUCACION                                  | 6,271,769          | 6,410          | 3,020,752          | 3,251,017          | 2,851,017          | -                | 586,505           | 2,247,004          | 404,013           | 1,004,013         | 600,000           | 1,730,789          | 516,215           |
| 514 EDIFICIOS PARA CENTROS DE SALUD                           | -                  | -              | 1,073,759          | 1,073,759          | 1,073,759          | -                | 130,000           | 872,591            | 201,168           | 201,168           | -                 | 872,591            | -                 |
| 519 OTRAS EDIFICACIONES                                       | 2,619,943          | 68,493         | 1,134,492          | 1,485,451          | 1,485,451          | 490,883          | -                 | 1,485,450          | 490,885           | 1                 | -                 | 234,163            | 1,251,287         |
| 540 OBRAS SANITARIAS  | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 541 AGUA POTABLE  | 233,784            | -              | 44,069             | 189,715            | 166,337            | -                | -                 | 155,926            | 10,411            | 33,789            | 23,378            | -                  | 155,926           |
| 542 ALCANTARILLADO  | 133,784            | -              | -                  | 133,784            | 120,406            | -                | -                 | -                  | 120,406           | 133,784           | 13,378            | -                  | -                 |
| 549 OTRAS OBRAS SANITARIAS                                    | -                  | -              | 234,000            | 234,000            | 234,000            | 7,984            | -                 | 220,369            | 21,615            | 13,631            | -                 | 77,443             | 142,925           |
| 590 CREDITOS RECONOCIDOS POR CONSTRUCCIONES POR               | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 592 EDIFICACIONES   | -                  | -              | 262,590            | 262,590            | 262,590            | -                | 62,552            | 262,551            | 39                | 39                | -                 | -                  | 262,551           |
| 600 PENSIONES Y JUBILACIONES                                  | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 609 OTRAS PENSIONES Y JUBILACIONES                            | 1,836,119          | -              | 289,425            | 1,546,694          | 1,266,110          | -                | 122,040           | 1,027,449          | 238,661           | 519,245           | 280,584           | 980,757            | 46,693            |
| 610 A PERSONAS  | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 614 BONIFICACION POR ANTIGÜEDAD                               | -                  | -              | 14,091             | 14,091             | 14,091             | -                | 12,890            | 12,890             | 1,201             | 1,201             | -                 | 2,400              | 10,490            |
| 620 BECAS DE ESTUDIO  | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 624 ADIESTRAMIENTO Y ESTUDIOS                                 | 9,721              | -              | 90,677             | 100,398            | 100,398            | -                | 56,100            | 66,185             | 34,213            | 34,213            | -                 | 4,705              | 61,480            |
| 640 A INSTITUCIONES PÚBLICAS                                  | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 642 INSTITUCIONES DESCENTRALIZADAS                            | 182,621,133        | -              | 8,214,039          | 190,835,172        | 173,063,444        | -                | 18,184,858        | 173,063,444        | -                 | 17,771,728        | 17,771,728        | 147,868,638        | 25,194,806        |
| 660 AL EXTERIOR   | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 662 CUOTAS A ORGANISMOS CENTROAMERICANOS                      | 30,000             | -              | -                  | 30,000             | 30,000             | -                | -                 | 30,000             | -                 | -                 | -                 | 30,000             | -                 |
| 663 CUOTAS A ORGANISMOS INTERAMERICANOS                       | 10,000             | -              | -                  | 10,000             | 10,000             | -                | -                 | 10,000             | -                 | -                 | -                 | -                  | 10,000            |
| 664 CUOTAS A ORGANISMOS MUNDIALES                             | 35,000             | -              | 35,000             | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 710 AL SECTOR PÚBLICO   | -                  | -              | -                  | -                  | -                  | -                | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| 712 A INSTITUCIONES DESCENTRALIZADAS                          | 235,953,127        | -              | 104,945,961        | 345,394,794        | 327,635,980        | -                | 2,092,192         | 311,170,123        | 16,465,857        | 34,224,671        | 17,758,814        | 309,243,795        | 1,926,328         |
| 910 EMERGENCIAS NACIONALES Y GESTIÓN DE RIESGO DE DESASTRES   | 5,000,000          | -              | 3,958,711          | 1,041,289          | 891,289            | -                | 263,563           | 627,726            | 777,726           | 150,000           | 20,065            | 243,498            | 243,498           |
| 911 EMERGENCIA NACIONAL                                       | 5,000,000          | -              | 3,958,711          | 1,041,289          | 891,289            | -                | 263,563           | 627,726            | 777,726           | 150,000           | 20,065            | 243,498            | 243,498           |
| <b>TOTAL</b>  | <b>537,216,015</b> | <b>326,874</b> | <b>111,607,744</b> | <b>653,319,465</b> | <b>603,109,435</b> | <b>1,040,600</b> | <b>27,348,175</b> | <b>573,175,470</b> | <b>30,974,565</b> | <b>80,143,995</b> | <b>50,210,030</b> | <b>515,873,869</b> | <b>57,301,600</b> |