

**FISCALÍA GENERAL DE CUENTAS
EJECUCIÓN PRESUPUESTARIA - MAYO 2023**

| cta | Descripcion | Presupuesto Ley | Contencion Del Gasto | Creditos Extraordinarios | Presupuesto Modificado | Asignado | Saldo Contratos a Ejecutar | Compromiso Mensual | Compromiso Ejecutado | Saldo a la Fecha | Saldo Anual | Saldo - Asignar | Pagado | Por Pagar a la Fecha |
|-----|---|-----------------|----------------------|--------------------------|------------------------|--------------|----------------------------|--------------------|----------------------|------------------|--------------|-----------------|--------------|----------------------|
| 001 | PERSONAL FIJO | 3,090,600.00 | 0.00 | -136,767.00 | 2,953,833.00 | 1,408,533.00 | 0.00 | 226,463.33 | 1,124,011.69 | 284,521.31 | 1,829,821.31 | 1,545,300.00 | 1,122,306.69 | 1,705.00 |
| 002 | PERSONAL TRANSITORIO | 0.00 | 0.00 | 33,600.00 | 33,600.00 | 33,600.00 | 0.00 | 2,750.00 | 2,750.00 | 30,850.00 | 30,850.00 | 0.00 | 2,750.00 | 0.00 |
| 003 | PERSONAL CONTINGENTE | 26,000.00 | 0.00 | -26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 | GASTOS DE REPRESENTACIÓN FIJOS | 108,000.00 | 0.00 | -12,000.00 | 96,000.00 | 48,000.00 | 0.00 | 8,000.00 | 40,000.00 | 8,000.00 | 56,000.00 | 48,000.00 | 40,000.00 | 0.00 |
| 050 | XIII MES | 87,084.00 | 0.00 | 0.00 | 87,084.00 | 29,029.00 | 0.00 | 0.00 | 25,533.37 | 3,495.63 | 61,550.63 | 58,055.00 | 25,533.37 | 0.00 |
| 071 | CUOTA PATRONAL DE SEGURO SOCIAL | 404,376.00 | 0.00 | -3,846.00 | 400,530.00 | 198,348.00 | 0.00 | 29,058.64 | 145,673.15 | 52,674.85 | 254,856.85 | 202,182.00 | 116,405.65 | 29,267.50 |
| 072 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 46,749.00 | 0.00 | 0.00 | 46,749.00 | 23,379.00 | 0.00 | 3,438.20 | 16,901.45 | 6,477.55 | 29,847.55 | 23,370.00 | 13,437.67 | 3,463.78 |
| 073 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 46,749.00 | 0.00 | 0.00 | 46,749.00 | 23,379.00 | 0.00 | 3,558.20 | 17,501.45 | 5,877.55 | 29,247.55 | 23,370.00 | 13,917.67 | 3,583.78 |
| 074 | CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 9,350.00 | 0.00 | 0.00 | 9,350.00 | 4,688.00 | 0.00 | 666.58 | 3,320.65 | 1,367.35 | 6,029.35 | 4,662.00 | 2,648.95 | 671.70 |
| 091 | SUELDOS | 0.00 | 0.00 | 25,203.00 | 25,203.00 | 25,203.00 | 0.00 | 0.00 | 22,671.67 | 2,531.33 | 2,531.33 | 0.00 | 22,671.67 | 0.00 |
| 096 | XIII MES | 0.00 | 0.00 | 295.00 | 295.00 | 295.00 | 0.00 | 0.00 | 294.86 | 0.14 | 0.14 | 0.00 | 151.25 | 143.61 |
| 099 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,590.00 | 0.00 | 3,846.00 | 5,436.00 | 5,436.00 | 0.00 | 0.00 | 3,531.34 | 1,904.66 | 1,904.66 | 0.00 | 2,080.00 | 1,451.34 |
| 101 | DE EDIFICIOS Y LOCALES | 200,000.00 | 0.00 | 18,644.00 | 218,644.00 | 218,644.00 | 141,615.98 | 2,187.08 | 73,592.67 | 144,288.42 | 2,672.44 | 0.00 | 51,065.35 | 21,433.78 |
| 103 | DE EQUIPO DE OFICINA | 10,000.00 | 0.00 | 5,439.00 | 15,439.00 | 15,439.00 | 0.00 | 2,375.40 | 4,750.80 | 4,250.80 | 4,250.80 | 0.00 | 1,583.60 | 791.80 |
| 104 | DE EQUIPO DE PRODUCCIÓN | 6,000.00 | 0.00 | 3,852.00 | 9,852.00 | 9,852.00 | 0.00 | 1,668.39 | 7,823.45 | 1.66 | 1.66 | 0.00 | 2,314.46 | 772.93 |
| 106 | DE TERRENOS | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 109 | OTROS ALQUILERES | 5,000.00 | 0.00 | -4,700.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 111 | AGUA | 2,640.00 | 0.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 171.79 | 533.97 | 2,106.03 | 2,106.03 | 0.00 | 362.18 | 171.79 |
| 112 | ASEO | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 294.30 | 735.75 | 1,264.25 | 1,264.25 | 0.00 | 441.45 | 294.30 |
| 113 | CORREO | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 114 | ENERGÍA ELÉCTRICA | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 4,532.91 | 16,137.41 | 26,862.59 | 26,862.59 | 0.00 | 11,446.01 | 4,691.40 |
| 115 | TELECOMUNICACIONES | 2,500.00 | 0.00 | -245.00 | 2,255.00 | 2,255.00 | 0.00 | 0.00 | 141.16 | 2,113.84 | 2,113.84 | 0.00 | 0.00 | 0.00 |
| 116 | SERVICIO DE TRANSMISIÓN DE DATOS | 23,000.00 | 0.00 | 9,824.00 | 32,824.00 | 32,824.00 | 0.00 | 0.00 | 28,964.86 | 2,750.34 | 2,750.34 | 0.00 | 921.24 | 1,842.48 |
| 117 | SERVICIO DE TELEFONIA CELULAR | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 5,542.60 | 3,457.40 | 3,457.40 | 0.00 | 823.90 | 823.90 |
| 120 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 3,100.00 | 0.00 | 300.00 | 3,400.00 | 3,400.00 | 0.00 | 112.25 | 1,381.36 | 2,018.64 | 2,018.64 | 0.00 | 1,354.61 | 26.75 |
| 131 | ANUNCIOS Y AVISOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 132 | PROMOCIÓN Y PUBLICIDAD | 15,000.00 | 0.00 | -5,300.00 | 9,700.00 | 9,700.00 | 0.00 | 0.00 | 5,128.48 | 4,571.52 | 4,571.52 | 0.00 | 5,128.48 | 0.00 |
| 141 | VIÁTICOS DENTRO DEL PAÍS | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 24,500.00 | 0.00 | 2,881.01 | 13,307.81 | 11,192.19 | 11,192.19 | 0.00 | 10,708.55 | 2,599.26 |
| 142 | VIÁTICOS EN EL EXTERIOR | 8,105.00 | 0.00 | 0.00 | 8,105.00 | 8,105.00 | 0.00 | 0.00 | 0.00 | 8,105.00 | 8,105.00 | 0.00 | 0.00 | 0.00 |
| 143 | VIÁTICOS A OTRAS PERSONAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 351.00 | 563.00 | 937.00 | 937.00 | 0.00 | 212.00 | 351.00 |
| 151 | TRANSPORTE DENTRO DEL PAÍS | 13,300.00 | 0.00 | -6,641.00 | 6,659.00 | 6,659.00 | 0.00 | 305.70 | 979.30 | 5,679.70 | 5,679.70 | 0.00 | 668.60 | 310.70 |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR | 11,400.00 | 0.00 | -3,115.00 | 8,285.00 | 8,285.00 | 0.00 | 0.00 | 0.00 | 8,285.00 | 8,285.00 | 0.00 | 0.00 | 0.00 |
| 153 | TRANSPORTE DE OTRAS PERSONAS | 500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 154 | TRANSPORTE DE BIENES | 200.00 | 0.00 | 200.00 | 400.00 | 400.00 | 0.00 | 24.00 | 91.05 | 218.00 | 218.00 | 0.00 | 73.55 | 5.00 |
| 161 | ALMACENAJE | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 162 | COMISIONES Y GASTOS BANCARIOS | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 163 | GASTOS JUDICIALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 164 | GASTOS DE SEGUROS | 69,496.00 | 0.00 | 14,892.00 | 84,388.00 | 84,388.00 | 0.00 | 1,638.95 | 6,947.09 | 21,323.66 | 21,323.66 | 0.00 | 5,308.14 | 0.00 |
| 165 | SERVICIOS COMERCIALES | 213,348.00 | 0.00 | 26,800.00 | 240,148.00 | 229,948.00 | 0.00 | 5,589.99 | 219,025.00 | 10,923.00 | 21,123.00 | 10,200.00 | 33,077.17 | 60,515.76 |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 19,020.00 | 0.00 | 700.00 | 19,720.00 | 19,720.00 | 0.00 | 479.70 | 7,807.33 | 6,501.41 | 6,501.41 | 0.00 | 3,373.43 | 1,124.39 |
| 171 | CONSULTORÍAS | 55,000.00 | 0.00 | -19,500.00 | 35,500.00 | 35,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 |
| 181 | MANT. Y REP. DE EDIFICIOS | 25,000.00 | 0.00 | -12,672.00 | 12,328.00 | 12,328.00 | 0.00 | 0.00 | 9,557.51 | 2,770.49 | 2,770.49 | 0.00 | 535.00 | 0.00 |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 20,000.00 | 0.00 | 3,181.00 | 23,181.00 | 23,181.00 | 2,016.00 | 337.84 | 14,409.74 | 7,556.81 | 5,540.81 | 0.00 | 2,073.85 | 5,497.13 |
| 185 | MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 15,000.00 | 0.00 | -8,000.00 | 7,000.00 | 7,000.00 | 4,199.94 | 0.00 | 802.50 | 6,197.50 | 1,997.56 | 0.00 | 802.50 | 0.00 |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | SERVICIOS BASICOS | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 0.00 | 0.00 | 253.53 | 56.47 | 56.47 | 0.00 | 253.53 | 0.00 |
| 193 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 0.00 | 0.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00 | 8.71 | 0.29 | 0.29 | 0.00 | 8.71 | 0.00 |
| 201 | ALIMENTOS PARA CONSUMO HUMANO | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 2,905.41 | 3,811.01 | 4,860.30 | 4,860.30 | 0.00 | 1,458.35 | 1,030.91 |
| 203 | BEBIDAS | 1,000.00 | 0.00 | 1,635.00 | 2,635.00 | 2,635.00 | 0.00 | 996.70 | 1,382.70 | 1,091.95 | 1,091.95 | 0.00 | 386.00 | 157.95 |
| 211 | ACABADO TEXTIL | 2,000.00 | 0.00 | 300.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 814.96 | 1,402.68 | 1,402.68 | 0.00 | 611.66 | 0.00 |
| 212 | CALZADO | 560.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | 0.00 | 85.56 | 474.44 | 474.44 | 0.00 | 0.00 | 85.56 |

| cta | Descripcion | Presupuesto Ley | Contencion Del Gasto | Creditos Extraordinarios | Presupuesto Modificado | Asignado | Saldo Contratos a Ejecutar | Compromiso Mensual | Compromiso Ejecutado | Saldo a la Fecha | Saldo Anual | Saldo - Asignar | Pagado | Por Pagar a la Fecha |
|-----|--|-----------------|----------------------|--------------------------|------------------------|-----------|----------------------------|--------------------|----------------------|------------------|-------------|-----------------|-----------|----------------------|
| 213 | HILADOS Y TELAS | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 77.04 | 422.96 | 422.96 | 0.00 | 0.00 | 0.00 |
| 214 | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 17,155.00 | 22,155.00 | 22,155.00 | 0.00 | 0.00 | 14,491.21 | 7,663.79 | 7,663.79 | 0.00 | 10,702.90 | 179.76 |
| 219 | OTROS TEXTILES Y VESTUARIO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 221 | DIÉSEL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 770.70 | 4,309.45 | 10,690.55 | 10,690.55 | 0.00 | 3,538.75 | 770.70 |
| 223 | GASOLINA | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 811.76 | 3,713.08 | 14,286.92 | 14,286.92 | 0.00 | 2,901.32 | 811.76 |
| 224 | LUBRICANTES | 2,000.00 | 0.00 | -300.00 | 1,700.00 | 1,700.00 | 0.00 | 4.43 | 4.43 | 1,674.17 | 1,674.17 | 0.00 | 0.00 | 4.43 |
| 229 | OTROS COMBUSTIBLES | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 53.50 | 193.00 | 193.00 | 0.00 | 53.50 | 0.00 |
| 231 | IMPRESOS | 3,000.00 | 0.00 | 600.00 | 3,600.00 | 3,600.00 | 0.00 | 19.26 | 1,503.51 | 2,008.21 | 2,008.21 | 0.00 | 441.00 | 830.32 |
| 232 | PAPELERÍA | 25,000.00 | 0.00 | -21,650.00 | 3,350.00 | 3,350.00 | 0.00 | 95.98 | 1,865.90 | 1,157.79 | 1,157.79 | 0.00 | 1,085.42 | 53.50 |
| 239 | OTROS PRODUCTOS DE PAPEL Y CARTÓN | 5,000.00 | 0.00 | 2,000.00 | 7,000.00 | 7,000.00 | 0.00 | 2,675.00 | 3,199.30 | 3,800.70 | 3,800.70 | 0.00 | 524.30 | 0.00 |
| 241 | ABONOS Y FERTILIZANTES | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 80.20 | 80.20 | 0.00 | 0.00 | 0.00 |
| 242 | INSECTICIDAS, FUMIGANTES Y OTROS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 854.15 | 1,145.85 | 1,145.85 | 0.00 | 0.00 | 778.91 |
| 243 | PINTURAS, COLORANTES Y TINTES | 3,000.00 | 0.00 | 500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 79.16 | 3,012.17 | 3,012.17 | 0.00 | 79.16 | 0.00 |
| 244 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 200.00 | 0.00 | 40.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 |
| 249 | OTROS PRODUCTOS QUÍMICOS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 3.68 | 969.47 | 1,450.28 | 1,450.28 | 0.00 | 0.00 | 392.63 |
| 252 | CEMENTO | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 253 | MADERA | 500.00 | 0.00 | 300.00 | 800.00 | 800.00 | 0.00 | 0.00 | 374.33 | 425.67 | 425.67 | 0.00 | 310.13 | 0.00 |
| 254 | MATERIAL DE FONTANERÍA | 100.00 | 0.00 | 50.00 | 150.00 | 150.00 | 0.00 | 0.00 | 43.22 | 106.78 | 106.78 | 0.00 | 14.66 | 0.00 |
| 255 | MATERIAL ELÉCTRICO | 2,000.00 | 0.00 | 3,245.00 | 5,245.00 | 5,245.00 | 0.00 | 14.94 | 4,098.75 | 1,065.96 | 1,065.96 | 0.00 | 567.50 | 0.00 |
| 256 | MATERIAL METÁLICO | 1,000.00 | 0.00 | 1,800.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 1,014.47 | 1,785.53 | 1,785.53 | 0.00 | 824.81 | 0.00 |
| 257 | PIEDRA Y ARENA | 131.00 | 0.00 | 0.00 | 131.00 | 131.00 | 0.00 | 0.00 | 22.74 | 108.26 | 108.26 | 0.00 | 0.00 | 0.00 |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN | 1,000.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 2,718.82 | 1,281.18 | 1,281.18 | 0.00 | 348.77 | 19.26 |
| 261 | ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES | 1,500.00 | 0.00 | 1,200.00 | 2,700.00 | 2,700.00 | 0.00 | 417.04 | 1,958.86 | 741.14 | 741.14 | 0.00 | 1,541.82 | 0.00 |
| 262 | HERRAMIENTAS E INSTRUMENTOS | 500.00 | 0.00 | 1,200.00 | 1,700.00 | 1,700.00 | 0.00 | 130.48 | 936.03 | 736.18 | 736.18 | 0.00 | 12.04 | 70.94 |
| 263 | MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 81.30 | 3,918.70 | 3,918.70 | 0.00 | 81.30 | 0.00 |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 6,000.00 | 0.00 | 3,285.00 | 9,285.00 | 9,285.00 | 0.00 | 0.00 | 669.55 | 3,115.65 | 3,115.65 | 0.00 | 669.55 | 0.00 |
| 269 | OTROS PRODUCTOS VARIOS | 4,000.00 | 0.00 | 9,133.00 | 13,133.00 | 13,133.00 | 0.00 | 152.86 | 1,846.78 | 10,490.11 | 10,490.11 | 0.00 | 538.72 | 72.76 |
| 271 | ÚTILES DE COCINA Y COMEDOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 38.97 | 505.68 | 480.65 | 480.65 | 0.00 | 7.75 | 77.96 |
| 273 | ÚTILES DE ASEO Y LIMPIEZA | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 102.72 | 1,299.06 | 2,348.50 | 2,348.50 | 0.00 | 43.92 | 1,022.13 |
| 274 | ÚTILES Y MATERIALES MÉDICOS, DE LABORATORIO Y FAR. | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 275 | ÚTILES Y MATERIALES DE OFICINA | 16,000.00 | 0.00 | -5,791.00 | 10,209.00 | 10,209.00 | 0.00 | 2,712.75 | 3,404.14 | 1,545.97 | 1,545.97 | 0.00 | 556.94 | 648.49 |
| 277 | INSTRUMENTAL MÉDICO Y QUIRÚRGICO | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 |
| 279 | OTROS ÚTILES Y MATERIALES | 2,000.00 | 0.00 | 1,070.00 | 3,070.00 | 3,070.00 | 0.00 | 0.00 | 586.35 | 1,520.16 | 1,520.16 | 0.00 | 82.12 | 87.83 |
| 280 | REPUESTOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 1,928.57 | 10,177.68 | 3,588.35 | 3,588.35 | 0.00 | 1,736.18 | 5,976.38 |
| 301 | MAQUINARIA Y EQUIPO DE COMUNICACIONES | 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 | DE ENERGÍA | 5,000.00 | 0.00 | -2,869.00 | 2,131.00 | 2,131.00 | 0.00 | 0.00 | 2,129.84 | 1.16 | 1.16 | 0.00 | 2,129.84 | 0.00 |
| 309 | OTRAS MAQUINARIAS Y EQUIPOS DE PRODUCCION | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 314 | TERRESTRE | 30,000.00 | 0.00 | 36,497.00 | 66,497.00 | 66,497.00 | 0.00 | 0.00 | 66,496.58 | 0.42 | 0.42 | 0.00 | 28,002.97 | 38,493.61 |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 8,960.00 | 8,960.00 | 8,960.00 | 0.00 | 4,888.95 | 5,508.51 | 94.01 | 94.01 | 0.00 | 0.00 | 0.00 |
| 340 | EQUIPO DE OFICINA | 0.00 | 0.00 | 8,848.00 | 8,848.00 | 8,848.00 | 0.00 | -3,210.00 | 2,427.12 | 6,420.88 | 6,420.88 | 0.00 | 2,427.12 | 0.00 |
| 350 | MOBILIARIO | 50,000.00 | 0.00 | 33,258.00 | 83,258.00 | 83,258.00 | 0.00 | 119.94 | 7,612.70 | 75,645.30 | 75,645.30 | 0.00 | 2,725.56 | 0.00 |
| 370 | MAQUINARIA Y EQUIPOS VARIOS | 15,000.00 | 0.00 | 30,784.00 | 45,784.00 | 45,784.00 | 0.00 | -32.10 | 4,926.64 | 17,556.84 | 17,556.84 | 0.00 | 3,343.04 | 0.00 |
| 380 | EQUIPO DE COMPUTACIÓN | 18,000.00 | 0.00 | -8,304.00 | 9,696.00 | 9,696.00 | 0.00 | 1,192.52 | 1,697.70 | 208.70 | 208.70 | 0.00 | 505.18 | 0.00 |
| 396 | MOBILIARIO DE OFICINA | 0.00 | 0.00 | 646.00 | 646.00 | 646.00 | 0.00 | 0.00 | 0.00 | 646.00 | 646.00 | 0.00 | 0.00 | 0.00 |
| 624 | CAPACITACIÓN Y ESTUDIOS | 102,752.00 | 0.00 | -42,752.00 | 60,000.00 | 55,000.00 | 0.00 | 7,614.00 | 23,482.68 | 26,567.32 | 31,567.32 | 5,000.00 | 12,241.18 | 970.00 |