

# EJECUCIÓN PRESUPUESTARIA POR GRUPO Y OBJETO DE GASTOS (en balboas)

Julio 2020

| 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) |
| <b>*** TOTAL</b>  | <b>19,447,000</b> | <b>-</b>       | <b>19,447,000</b>      | <b>17,110,882</b>    | <b>7,359,825</b>      | <b>2,345</b>                    | <b>16,080</b>          | <b>2,615,414</b> | <b>9,993,663</b>           | <b>7,119,564</b>                | <b>2,336,118</b>  | <b>9,453,337</b>             | <b>5,092,853</b> | <b>401,504</b> | <b>5,494,358</b>  |
| <b>** 0 FUNCIONAMIENTO</b>  | <b>13,972,000</b> | <b>-</b>       | <b>13,912,000</b>      | <b>11,575,882</b>    | <b>6,807,316</b>      | <b>2,345</b>                    | <b>16,080</b>          | <b>1,036,290</b> | <b>7,862,031</b>           | <b>3,716,196</b>                | <b>2,336,118</b>  | <b>6,049,969</b>             | <b>4,908,004</b> | <b>372,713</b> | <b>5,280,716</b>  |
| <b>* 0 SERVICIOS PERSONALES</b>                                     | <b>6,562,818</b>  | <b>9,000</b>   | <b>6,571,818</b>       | <b>4,877,084</b>     | <b>3,517,341</b>      | <b>-</b>                        | <b>9,415</b>           | <b>97,678</b>    | <b>3,624,434</b>           | <b>1,252,650</b>                | <b>1,694,734</b>  | <b>2,947,384</b>             | <b>3,313,568</b> | <b>203,773</b> | <b>3,517,341</b>  |
| <b>000 SUELDOS</b>  | <b>5,159,400</b>  | <b>48,334</b>  | <b>5,207,734</b>       | <b>3,944,984</b>     | <b>2,850,450</b>      | <b>-</b>                        | <b>-</b>               | <b>96,678</b>    | <b>2,947,129</b>           | <b>997,855</b>                  | <b>1,262,750</b>  | <b>2,260,605</b>             | <b>2,727,235</b> | <b>123,215</b> | <b>2,850,450</b>  |
| 001 PERSONAL FIJO   | 4,834,200         | -              | 4,834,200              | 3,625,650            | 2,687,932             | -                               | -                      | 86,903           | 2,774,835                  | 850,815                         | 1,208,550         | 2,059,365                    | 2,572,488        | 115,444        | 2,687,932         |
| 002 PERSONAL TRANSITORIO  | 325,200           | 48,334         | 373,534                | 319,334              | 162,518               | -                               | -                      | 9,775            | 172,293                    | 147,041                         | 54,200            | 201,241                      | 154,747          | 7,771          | 162,518           |
| <b>030 GASTO DE REPRESENTACIÓN FIJOS</b>                            | <b>102,000</b>    | <b>-</b>       | <b>102,000</b>         | <b>59,500</b>        | <b>56,000</b>         | <b>-</b>                        | <b>-</b>               | <b>1,000</b>     | <b>57,000</b>              | <b>2,500</b>                    | <b>42,500</b>     | <b>45,000</b>                | <b>52,748</b>    | <b>3,252</b>   | <b>56,000</b>     |
| 030 GASTOS DE REPRESENTACIÓN FIJOS                                  | 102,000           | -              | 102,000                | 59,500               | 56,000                | -                               | -                      | 1,000            | 57,000                     | 2,500                           | 42,500            | 45,000                       | 52,748           | 3,252          | 56,000            |
| <b>050 XIII MES</b>   | <b>203,500</b>    | <b>1,075</b>   | <b>204,575</b>         | <b>68,910</b>        | <b>65,578</b>         | <b>-</b>                        | <b>-</b>               | <b>-</b>         | <b>65,578</b>              | <b>3,332</b>                    | <b>135,665</b>    | <b>138,997</b>               | <b>65,481</b>    | <b>97</b>      | <b>65,578</b>     |
| 050 XIII MES  | 203,500           | 1,075          | 204,575                | 68,910               | 65,578                | -                               | -                      | -                | 65,578                     | 3,332                           | 135,665           | 138,997                      | 65,481           | 97             | 65,578            |
| <b>070 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                     | <b>902,716</b>    | <b>3,835</b>   | <b>906,551</b>         | <b>680,883</b>       | <b>487,695</b>        | <b>-</b>                        | <b>1,500</b>           | <b>-</b>         | <b>489,195</b>             | <b>191,688</b>                  | <b>225,668</b>    | <b>417,356</b>               | <b>418,344</b>   | <b>69,352</b>  | <b>487,695</b>    |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL                                 | 691,392           | 3,349          | 694,741                | 521,897              | 374,669               | -                               | 1,193                  | -                | 375,862                    | 146,035                         | 172,844           | 318,879                      | 321,796          | 52,873         | 374,669           |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO                              | 80,451            | 301            | 80,752                 | 60,643               | 43,386                | -                               | 128                    | -                | 43,514                     | 17,129                          | 20,109            | 37,238                       | 37,030           | 6,356          | 43,386            |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL                            | 114,778           | 158            | 114,936                | 86,244               | 62,042                | -                               | 179                    | -                | 62,222                     | 24,022                          | 28,692            | 52,714                       | 53,058           | 8,985          | 62,042            |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO                     | 16,095            | 27             | 16,122                 | 12,099               | 7,598                 | -                               | -                      | -                | 7,598                      | 4,501                           | 4,023             | 8,524                        | 6,459            | 1,139          | 7,598             |
| <b>080 CERTIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES</b> | <b>50,000</b>     | <b>-</b>       | <b>50,000</b>          | <b>35,000</b>        | <b>-</b>              | <b>-</b>                        | <b>-</b>               | <b>-</b>         | <b>-</b>                   | <b>35,000</b>                   | <b>15,000</b>     | <b>50,000</b>                | <b>-</b>         | <b>-</b>       | <b>-</b>          |
| 082 INCENTIVOS  | 50,000            | -              | 50,000                 | 35,000               | -                     | -                               | -                      | -                | -                          | 35,000                          | 15,000            | 50,000                       | -                | -              | -                 |
| <b>090 CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES</b>            | <b>145,202</b>    | <b>44,244</b>  | <b>100,958</b>         | <b>87,807</b>        | <b>57,617</b>         | <b>-</b>                        | <b>7,915</b>           | <b>-</b>         | <b>65,533</b>              | <b>22,274</b>                   | <b>13,151</b>     | <b>35,425</b>                | <b>49,760</b>    | <b>7,857</b>   | <b>57,617</b>     |
| 091 SUELDOS   | 94,505            | 46,673         | 47,832                 | 47,832               | 46,208                | -                               | -                      | -                | 46,208                     | 1,624                           | -                 | 39,532                       | 6,677            | 46,208         |                   |
| 095 SOBRETIEPO  | 31,568            | -              | 31,568                 | 18,417               | 5,087                 | -                               | -                      | -                | 5,087                      | 13,330                          | 13,151            | 26,481                       | 4,508            | 5,087          |                   |
| 96 XIII MES   | -                 | 2,225          | 2,225                  | 2,225                | 2,180                 | -                               | -                      | -                | 2,180                      | 45                              | -                 | 45                           | 2,022            | 158            | 2,180             |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            | 19,129            | 204            | 19,333                 | 19,333               | 4,142                 | -                               | 7,915                  | -                | 12,057                     | 7,276                           | -                 | 7,276                        | 3,699            | 443            | 4,142             |
| <b>* 1 SERVICIOS NO PERSONALES</b>                                  | <b>6,044,666</b>  | <b>324,480</b> | <b>5,720,186</b>       | <b>5,209,182</b>     | <b>2,674,273</b>      | <b>2,345</b>                    | <b>2,674</b>           | <b>755,712</b>   | <b>3,435,004</b>           | <b>1,776,523</b>                | <b>511,004</b>    | <b>2,285,182</b>             | <b>1,165,581</b> | <b>74,652</b>  | <b>1,240,233</b>  |
| <b>100 ALQUILER</b>   | <b>107,200</b>    | <b>20,000</b>  | <b>87,200</b>          | <b>72,400</b>        | <b>30,301</b>         | <b>-</b>                        | <b>-</b>               | <b>-</b>         | <b>30,301</b>              | <b>42,099</b>                   | <b>14,800</b>     | <b>56,899</b>                | <b>16,712</b>    | <b>2,788</b>   | <b>19,500</b>     |
| 102 DE EQUIPO ELECTRÓNICO   | 1,800             | -              | 1,800                  | 1,260                | -                     | -                               | -                      | -                | -                          | 1,260                           | 540               | 1,800                        | -                | -              | -                 |
| 103 DE EQUIPO DE OFICINA  | 7,200             | -              | 7,200                  | 5,040                | 2,475                 | -                               | -                      | -                | 2,475                      | 2,565                           | 2,160             | 4,725                        | 275              | -              | 275               |
| 105 DE EQUIPO DE TRANSPORTE   | 3,600             | -              | 3,600                  | 3,600                | -                     | -                               | -                      | -                | -                          | 3,600                           | -                 | 3,600                        | -                | -              | -                 |
| 106 DE TERRENOS   | 24,000            | -              | 24,000                 | 14,000               | -                     | -                               | -                      | -                | -                          | 14,000                          | 10,000            | 24,000                       | -                | -              | -                 |
| 109 OTROS ALQUILERES  | 70,600            | 20,000         | 50,600                 | 48,500               | 27,826                | -                               | -                      | -                | 27,826                     | 20,674                          | 2,100             | 22,774                       | 16,437           | 2,788          | 19,225            |
| <b>110 SERVICIOS BASICOS</b>  | <b>1,036,221</b>  | <b>208</b>     | <b>1,036,013</b>       | <b>700,919</b>       | <b>383,081</b>        | <b>-</b>                        | <b>-</b>               | <b>10,663</b>    | <b>393,744</b>             | <b>307,175</b>                  | <b>335,094</b>    | <b>642,269</b>               | <b>281,470</b>   | <b>1,175</b>   | <b>282,646</b>    |
| 111 AGUA  | 11,900            | -              | 11,900                 | 6,944                | 5,138                 | -                               | -                      | -                | 5,138                      | 1,806                           | 4,956             | 6,762                        | 5,138            | -              | 5,138             |
| 112 ASEO  | 5,000             | -              | 5,000                  | 2,919                | 2,145                 | -                               | -                      | -                | 2,145                      | 774                             | 2,081             | 2,855                        | 1,788            | 358            | 2,145             |
| 113 CORREO  | 21,346            | -              | 21,346                 | 14,942               | 2,250                 | -                               | -                      | -                | 2,250                      | 12,692                          | 6,404             | 19,096                       | 636              | 518            | 1,154             |
| 114 ENERGÍA ELÉCTRICA   | 668,075           | -              | 668,075                | 389,714              | 190,880               | -                               | -                      | -                | 190,880                    | 198,834                         | 278,361           | 477,195                      | 190,580          | 300            | 190,880           |
| 115 TELECOMUNICACIONES  | 103,900           | 8              | 103,892                | 60,600               | 15,342                | -                               | -                      | 763              | 16,105                     | 44,495                          | 43,292            | 87,787                       | 5,363            | -              | 5,363             |
| 116 SERVICIO DE TRANSMISION DE DATOS                                | 226,000           | 200            | 225,800                | 225,800              | 167,326               | -                               | -                      | 9,900            | 177,226                    | 48,574                          | -                 | 48,574                       | 77,966           | -              | 77,966            |
| <b>120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS</b>                        | <b>90,000</b>     | <b>50,000</b>  | <b>40,000</b>          | <b>40,000</b>        | <b>5</b>              | <b>-</b>                        | <b>-</b>               | <b>-</b>         | <b>5</b>                   | <b>39,995</b>                   | <b>-</b>          | <b>39,995</b>                | <b>5</b>         | <b>-</b>       | <b>5</b>          |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS                               | 90,000            | 50,000         | 40,000                 | 40,000               | 5                     | -                               | -                      | -                | 5                          | 39,995                          | -                 | 39,995                       | 5                | -              | 5                 |
| <b>130 INFORMACIÓN Y PUBLICIDAD</b>                                 | <b>140,000</b>    | <b>59,397</b>  | <b>80,603</b>          | <b>80,603</b>        | <b>28,515</b>         | <b>-</b>                        | <b>-</b>               | <b>-</b>         | <b>28,515</b>              | <b>52,088</b>                   | <b>-</b>          | <b>52,088</b>                | <b>-</b>         | <b>-</b>       | <b>-</b>          |
| 131 ANUNCIOS Y AVISOS   | 90,000            | 69,397         | 20,603                 | 20,603               | -                     | -                               | -                      | -                | -                          | 20,603                          | -                 | 20,603                       | -                | -              | -                 |
| 132 PROMOCIÓN Y PUBLICIDAD  | 50,000            | 10,000         | 60,000                 | 60,000               | 28,515                | -                               | -                      | -                | 28,515                     | 31,485                          | -                 | 31,485                       | -                | -              | -                 |
| <b>140 VIÁTICOS</b>   | <b>802,795</b>    | <b>298,000</b> | <b>504,795</b>         | <b>461,595</b>       | <b>104,679</b>        | <b>-</b>                        | <b>256</b>             | <b>-</b>         | <b>104,935</b>             | <b>356,660</b>                  | <b>43,200</b>     | <b>399,860</b>               | <b>99,998</b>    | <b>4,681</b>   | <b>104,679</b>    |
| 141 VIÁTICOS DENTRO DEL PAÍS  | 664,895           | 268,000        | 396,895                | 381,895              | 104,169               | -                               | 256                    | -                | 104,425                    | 277,470                         | 15,000            | 292,470                      | 99,488           | 4,681          | 104,169           |
| 142 VIÁTICOS EN EL EXTERIOR   | 94,000            | 30,000         | 64,000                 | 35,800               | -                     | -                               | -                      | -                | -                          | 35,800                          | 28,200            | 64,000                       | -                | -              | -                 |

| DESCRIPCIÓN   | 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) |
|---|------------------|----------------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|----------------|----------------------------|---------------------------------|-------------------|------------------------------|----------------|---------------|-------------------|
| 143 VIATICOS 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>64,847</b>        | <b>4,616</b>          | -                               | <b>840</b>             | <b>180</b>     | <b>5,636</b>               | <b>59,211</b>                   | <b>7,410</b>      | <b>66,621</b>                | <b>3,411</b>   | <b>1,205</b>  | <b>4,616</b>      |
| 151 TRANSPORTE DENTRO DEL PAÍS                              | 54,257           | 20,000         | 34,257                 | 34,047               | 4,616                 | -                               | 840                    | 180            | 5,636                      | 28,411                          | 210               | 28,621                       | 3,411          | 1,205         | 4,616             |
| 152 TRANSPORTE DE O PARA EL EXTERIOR                        | 24,000           | -              | 24,000                 | 16,800               | -                     | -                               | -                      | -              | -                          | 16,800                          | 7,200             | 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>249,107</b> | <b>2,164,288</b>       | <b>2,146,288</b>     | <b>1,334,868</b>      | -                               | <b>1,106</b>           | <b>413,083</b> | <b>1,749,057</b>           | <b>397,231</b>                  | <b>18,000</b>     | <b>415,231</b>               | <b>352,519</b> | <b>47,970</b> | <b>400,488</b>    |
| 164 GASTOS DE SEGUROS                                       | 60,000           | -              | 60,000                 | 42,000               | -                     | -                               | -                      | -              | -                          | 42,000                          | 18,000            | 60,000                       | -              | -             | -                 |
| 165 SERVICIOS COMERCIALES                                   | 905,387          | 373,088        | 1,278,475              | 1,278,475            | 863,517               | -                               | 49                     | 185,629        | 1,049,195                  | 229,280                         | -                 | 229,280                      | 159,859        | 32,310        | 192,169           |
| 166 SERVICIOS MÉDICOS EN EL PAÍS                            | 7,000            | -              | 7,000                  | 7,000                | 3,800                 | -                               | -                      | 950            | 4,750                      | 2,250                           | -                 | 2,250                        | 950            | -             | 950               |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS               | 942,794          | 123,981        | 818,813                | 818,813              | 467,551               | -                               | 1,057                  | 226,504        | 695,112                    | 123,701                         | -                 | 123,701                      | 191,710        | 15,660        | 207,370           |
| <b>170 CONSULTORÍAS</b>                                     | <b>346,662</b>   | <b>-</b>       | <b>346,662</b>         | <b>261,662</b>       | <b>23,063</b>         | -                               | <b>-</b>               | <b>55,700</b>  | <b>78,763</b>              | <b>182,899</b>                  | <b>85,000</b>     | <b>267,899</b>               | <b>17,784</b>  | <b>5,280</b>  | <b>23,063</b>     |
| 171 CONSULTORÍAS  | 142,662          | -              | 142,662                | 142,662              | -                     | -                               | -                      | 55,700         | 55,700                     | 86,962                          | -                 | 86,962                       | -              | -             | -                 |
| 172 SERVICIOS ESPECIALES                                    | 204,000          | -              | 204,000                | 119,000              | 23,063                | -                               | -                      | -              | 23,063                     | 95,937                          | 85,000            | 180,937                      | 17,784         | 5,280         | 23,063            |
| <b>180 MANTENIMIENTO Y REPARACIONES</b>                     | <b>1,504,350</b> | <b>400,756</b> | <b>1,103,594</b>       | <b>1,096,094</b>     | <b>548,743</b>        | <b>2,345</b>                    | <b>-</b>               | <b>275,885</b> | <b>826,974</b>             | <b>271,465</b>                  | <b>7,500</b>      | <b>276,620</b>               | <b>196,203</b> | <b>1,215</b>  | <b>197,418</b>    |
| 181 MANT. Y REP. DE EDIFICIOS                               | 100,000          | 3,800          | 96,200                 | 96,200               | 88,194                | -                               | -                      | -              | 88,194                     | 8,006                           | -                 | 8,006                        | 867            | -             | 867               |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.                 | 880,650          | 107,763        | 772,887                | 772,887              | 384,309               | 2,345                           | -                      | 256,055        | 642,710                    | 132,522                         | -                 | 130,177                      | 184,975        | 1,215         | 186,190           |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN                   | 25,000           | -              | 25,000                 | 17,500               | -                     | -                               | -                      | -              | -                          | 17,500                          | 7,500             | 25,000                       | -              | -             | -                 |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES                     | 498,700          | 289,193        | 209,507                | 209,507              | 76,239                | -                               | -                      | 19,830         | 96,069                     | 113,438                         | -                 | 113,438                      | 10,362         | -             | 10,362            |
| <b>190 CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES</b> | <b>-</b>         | <b>284,774</b> | <b>284,774</b>         | <b>284,774</b>       | <b>216,403</b>        | <b>-</b>                        | <b>471</b>             | <b>200</b>     | <b>217,074</b>             | <b>67,700</b>                   | <b>-</b>          | <b>67,700</b>                | <b>197,479</b> | <b>10,338</b> | <b>207,818</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                            | 3,171          | -             | 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                          | 2,677          | 220           | 2,897             |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS                     | -                | 64,093         | 64,093                 | 64,093               | 23,080                | -                               | -                      | -              | 23,080                     | 41,013                          | -                 | 41,013                       | 4,377          | 10,118        | 14,495            |
| 199 MANTENIMIENTO Y REPARACION                              | -                | 180,510        | 180,510                | 180,510              | 175,497               | -                               | 200                    | 200            | 175,897                    | 4,613                           | -                 | 4,613                        | 175,497        | -             | 175,497           |
| <b>* 2 MATERIALES Y SUMINISTROS</b>                         | <b>1,212,416</b> | <b>88,250</b>  | <b>1,300,666</b>       | <b>1,171,186</b>     | <b>454,014</b>        | <b>-</b>                        | <b>3,991</b>           | <b>185,563</b> | <b>643,568</b>             | <b>527,618</b>                  | <b>129,480</b>    | <b>657,098</b>               | <b>387,872</b> | <b>47,597</b> | <b>435,469</b>    |
| <b>200 ALIMENTOS Y BEBIDAS</b>                              | <b>156,500</b>   | <b>-</b>       | <b>156,500</b>         | <b>109,550</b>       | <b>10,491</b>         | <b>-</b>                        | <b>1,535</b>           | <b>348</b>     | <b>12,373</b>              | <b>97,177</b>                   | <b>46,950</b>     | <b>144,127</b>               | <b>8,661</b>   | <b>1,650</b>  | <b>10,311</b>     |
| 201 ALIMENTOS PARA CONSUMO HUMANO                           | 125,000          | -              | 125,000                | 87,500               | 8,647                 | -                               | 1,517                  | 348            | 10,511                     | 76,989                          | 37,500            | 114,489                      | 6,997          | 1,650         | 8,647             |
| 203 BEBIDAS   | 31,500           | -              | 31,500                 | 22,050               | 1,844                 | -                               | 18                     | -              | 1,862                      | 20,188                          | 9,450             | 29,638                       | 1,664          | -             | 1,664             |
| <b>210 TEXTILES Y VESTUARIO</b>                             | <b>93,935</b>    | <b>40,000</b>  | <b>53,935</b>          | <b>37,945</b>        | <b>2,907</b>          | <b>-</b>                        | <b>-</b>               | <b>-</b>       | <b>2,907</b>               | <b>35,038</b>                   | <b>15,990</b>     | <b>51,028</b>                | <b>1,822</b>   | <b>938</b>    | <b>2,760</b>      |
| 211 ACABADO TEXTIL  | 750              | -              | 750                    | 750                  | 726                   | -                               | -                      | -              | 726                        | 24                              | -                 | 24                           | 579            | -             | 579               |
| 212 CALZADO   | 3,000            | -              | 3,000                  | 2,100                | -                     | -                               | -                      | -              | -                          | 2,100                           | 900               | 3,000                        | -              | -             | -                 |
| 213 HILADOS Y TELAS   | 4,300            | -              | 4,300                  | 3,010                | 39                    | -                               | -                      | -              | 39                         | 2,971                           | 1,290             | 4,261                        | 39             | -             | 39                |
| 214 PRENDAS DE VESTIR                                       | 85,885           | 40,000         | 45,885                 | 32,085               | 2,142                 | -                               | -                      | -              | 2,142                      | 29,943                          | 13,800            | 43,743                       | 1,204          | 938           | 2,142             |
| <b>220 COMBUSTIBLES Y LUBRICANTES</b>                       | <b>192,000</b>   | <b>-</b>       | <b>192,000</b>         | <b>134,400</b>       | <b>21,842</b>         | <b>-</b>                        | <b>-</b>               | <b>-</b>       | <b>21,842</b>              | <b>112,558</b>                  | <b>57,600</b>     | <b>170,158</b>               | <b>18,872</b>  | <b>2,970</b>  | <b>21,842</b>     |
| 221 DIÉSEL  | 120,000          | -              | 120,000                | 84,000               | 15,144                | -                               | -                      | -              | 15,144                     | 68,856                          | 36,000            | 104,856                      | 12,824         | 2,320         | 15,144            |
| 223 GASOLINA  | 69,600           | -              | 69,600                 | 48,720               | 5,831                 | -                               | -                      | -              | 5,831                      | 42,889                          | 20,880            | 63,769                       | 5,181          | 650           | 5,831             |
| 224 LUBRICANTES   | 2,400            | -              | 2,400                  | 1,680                | 867                   | -                               | -                      | -              | 867                        | 813                             | 720               | 1,533                        | 867            | -             | 867               |
| <b>230 PRODUCTOS DE PAPEL Y CARTÓN</b>                      | <b>95,181</b>    | <b>30,990</b>  | <b>64,191</b>          | <b>63,021</b>        | <b>15,308</b>         | <b>-</b>                        | <b>1,404</b>           | <b>-</b>       | <b>16,711</b>              | <b>46,310</b>                   | <b>1,170</b>      | <b>47,480</b>                | <b>8,764</b>   | <b>2,800</b>  | <b>11,564</b>     |
| 231 IMPRESOS  | 33,900           | 7,200          | 26,700                 | 25,530               | 10,934                | -                               | 844                    | -              | 11,777                     | 13,753                          | 1,170             | 14,923                       | 4,390          | 2,800         | 7,190             |
| 232 PAPELERÍA   | 15,000           | -              | 15,000                 | 15,000               | 3,489                 | -                               | 560                    | -              | 4,049                      | 10,951                          | -                 | 10,951                       | 3,489          | -             | 3,489             |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN                       | 46,281           | 23,790         | 22,491                 | 22,491               | 885                   | -                               | -                      | -              | 885                        | 21,606                          | -                 | 21,606                       | 885            | -             | 885               |
| <b>240 PRODUCTOS QUÍMICOS Y CONEXOS</b>                     | <b>36,000</b>    | <b>6,000</b>   | <b>30,000</b>          | <b>28,470</b>        | <b>9,717</b>          | <b>-</b>                        | <b>55</b>              | <b>-</b>       | <b>9,772</b>               | <b>18,698</b>                   | <b>1,530</b>      | <b>20,228</b>                | <b>5,198</b>   | <b>763</b>    | <b>5,961</b>      |
| 243 PINTURAS, COLORANTES Y TINTES                           | 7,600            | -              | 7,600                  | 6,070                | 706                   | -                               | 55                     | -              | 760                        | 5,310                           | 1,530             | 6,840                        | 504            | 196           | 701               |
| 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               | 9,010                 | -                               | -                      | -              | 9,010                      | 10,890                          | -                 | 10,890                       | 4,692          | 567           | 5,259             |
| <b>250 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO</b>     | <b>268,200</b>   | <b>175,826</b> | <b>92,374</b>          | <b>87,634</b>        | <b>17,562</b>         | <b>-</b>                        | <b>4</b>               | <b>-</b>       | <b>17,566</b>              | <b>70,068</b>                   | <b>4,740</b>      | <b>74,808</b>                | <b>6,127</b>   | <b>10,782</b> | <b>16,909</b>     |

| DESCRIPCIÓN   | 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) |
|---|------------------|----------------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|------------------|----------------------------|---------------------------------|-------------------|------------------------------|----------------|---------------|-------------------|
| 252 CEMENTO   | -                | 415            | 415                    | 415                  | 415                   | -                               | -                      | -                | 415                        | 0                               | -                 | 0                            | 415            | -             | 415               |
| 253 MADERA  | 4,300            | -              | 4,300                  | 3,370                | -                     | -                               | -                      | -                | -                          | 3,370                           | 930               | 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               | 15,573                | -                               | 4                      | -                | 15,577                     | 28,223                          | -                 | 28,223                       | 4,265          | 10,655        | 14,920            |
| 256 PIEDRA Y ARENA  | 12,700           | -              | 12,700                 | 8,890                | 858                   | -                               | -                      | -                | 858                        | 8,032                           | 3,810             | 11,842                       | 782            | 76            | 858               |
| 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               | 337                   | -                               | -                      | -                | 337                        | 29,413                          | -                 | 29,413                       | 285            | 52            | 337               |
| <b>260 PRODUCTOS VARIOS</b>                                     | <b>109,600</b>   | <b>1,229</b>   | <b>110,829</b>         | <b>110,829</b>       | <b>40,631</b>         | -                               | <b>751</b>             | <b>22,718</b>    | <b>64,100</b>              | <b>46,729</b>                   | -                 | <b>46,729</b>                | <b>31,079</b>  | <b>4,269</b>  | <b>35,348</b>     |
| 262 HERRAMIENTAS E INSTRUMENTOS                                 | 35,700           | 15,000         | 20,700                 | 20,700               | 945                   | -                               | 20                     | -                | 965                        | 19,735                          | -                 | 19,735                       | 578            | 367           | 945               |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN                     | 7,200            | -              | 7,200                  | 7,200                | 5,385                 | -                               | -                      | 1,798            | 7,183                      | 17                              | -                 | 17                           | 4,058          | 1,327         | 5,385             |
| 269 OTROS PRODUCTOS VARIOS                                      | 66,700           | 16,229         | 82,929                 | 82,929               | 34,301                | -                               | 731                    | 20,920           | 55,952                     | 26,977                          | -                 | 26,977                       | 26,443         | 2,575         | 29,018            |
| <b>270 ÚTILES Y MATERIALES DIVERSOS</b>                         | <b>85,000</b>    | <b>2,000</b>   | <b>87,000</b>          | <b>85,500</b>        | <b>40,379</b>         | -                               | <b>11</b>              | <b>128</b>       | <b>40,518</b>              | <b>44,982</b>                   | <b>1,500</b>      | <b>46,482</b>                | <b>29,375</b>  | <b>8,097</b>  | <b>37,472</b>     |
| 271 ÚTILES DE COCINA Y COMEDOR                                  | 3,000            | -              | 3,000                  | 2,100                | 280                   | -                               | -                      | -                | 280                        | 1,820                           | 900               | 2,720                        | 280            | -             | 280               |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS                             | 2,000            | -              | 2,000                  | 1,400                | 8                     | -                               | -                      | -                | 8                          | 1,392                           | 600               | 1,992                        | 8              | -             | 8                 |
| 273 ÚTILES DE ASEO Y LIMPIEZA                                   | 15,000           | -              | 15,000                 | 15,000               | 4,436                 | -                               | -                      | 128              | 4,564                      | 10,436                          | -                 | 10,436                       | 1,783          | 1,448         | 3,231             |
| 274 ÚTILES Y MATERIALES MÉDICOS                                 | -                | 2,000          | 2,000                  | 2,000                | 149                   | -                               | -                      | -                | 149                        | 1,851                           | -                 | 1,851                        | -              | 149           | 149               |
| 275 ÚTILES Y MATERIALES DE OFICINA                              | 50,000           | -              | 50,000                 | 50,000               | 33,166                | -                               | 11                     | -                | 33,177                     | 16,823                          | -                 | 16,823                       | 25,601         | 6,022         | 31,623            |
| 279 OTROS ÚTILES Y MATERIALES                                   | 15,000           | -              | 15,000                 | 15,000               | 2,341                 | -                               | -                      | -                | 2,341                      | 12,659                          | -                 | 12,659                       | 1,703          | 479           | 2,182             |
| <b>280 REPUESTOS</b>  | <b>176,000</b>   | <b>324,752</b> | <b>500,752</b>         | <b>500,752</b>       | <b>290,146</b>        | -                               | -                      | <b>162,363</b>   | <b>452,509</b>             | <b>48,243</b>                   | -                 | <b>48,243</b>                | <b>273,101</b> | <b>15,170</b> | <b>288,271</b>    |
| 280 REPUESTOS   | 176,000          | 324,752        | 500,752                | 500,752              | 290,146               | -                               | -                      | 162,363          | 452,509                    | 48,243                          | -                 | 48,243                       | 273,101        | 15,170        | 288,271           |
| <b>290 CRÉDITOS RECONOCIDOS POR SERVICIO NO PERSONALES</b>      | <b>-</b>         | <b>13,085</b>  | <b>13,085</b>          | <b>13,085</b>        | <b>5,031</b>          | -                               | <b>233</b>             | <b>6</b>         | <b>5,269</b>               | <b>7,816</b>                    | -                 | <b>7,816</b>                 | <b>4,874</b>   | <b>157</b>    | <b>5,031</b>      |
| 291 ALIMENTOS Y BEBIDAS   | -                | 9,689          | 9,689                  | 9,689                | 4,884                 | -                               | 233                    | 6                | 5,122                      | 4,567                           | -                 | 4,567                        | 4,727          | 157           | 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                        | -              | -             | -                 |
| <b>* 3 MAQUINARIA Y EQUIPO DE PRODUCCION</b>                    | <b>-</b>         | <b>38,580</b>  | <b>38,580</b>          | <b>38,580</b>        | <b>38,577</b>         | -                               | -                      | -                | <b>38,577</b>              | <b>3</b>                        | -                 | <b>3</b>                     | <b>24,953</b>  | <b>13,624</b> | <b>38,577</b>     |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO                             | -                | 14,963         | 14,963                 | 14,963               | 14,961                | -                               | -                      | -                | 14,961                     | 2                               | -                 | 2                            | 1,337          | 13,624        | 14,961            |
| 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                            | 23,392         | -             | 23,392            |
| <b>* 5 VIAS DE COMUNICACIÓN</b>                                 | <b>-</b>         | <b>6,650</b>   | <b>6,650</b>           | <b>6,650</b>         | <b>6,650</b>          | -                               | -                      | -                | <b>6,650</b>               | <b>-</b>                        | <b>-</b>          | <b>-</b>                     | <b>-</b>       | <b>-</b>      | <b>-</b>          |
| 502 AVENIDAS, CALLES, Y ACERAS                                  | -                | 6,650          | 6,650                  | 6,650                | 6,650                 | -                               | -                      | -                | 6,650                      | -                               | -                 | -                            | -              | -             | -                 |
| <b>* 6 TRANSFERENCIAS CORRIENTES</b>                            | <b>132,100</b>   | <b>112,000</b> | <b>244,100</b>         | <b>243,200</b>       | <b>86,495</b>         | -                               | -                      | -                | <b>86,495</b>              | <b>156,705</b>                  | <b>900</b>        | <b>157,605</b>               | <b>14,130</b>  | <b>5,000</b>  | <b>19,130</b>     |
| <b>610 A PERSONAS</b>   | <b>-</b>         | <b>12,000</b>  | <b>12,000</b>          | <b>12,000</b>        | <b>12,000</b>         | -                               | -                      | -                | <b>12,000</b>              | <b>-</b>                        | <b>-</b>          | <b>-</b>                     | <b>12,000</b>  | <b>-</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>-</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>3,200</b>         | <b>200</b>            | -                               | -                      | -                | <b>200</b>                 | <b>3,000</b>                    | <b>900</b>        | <b>3,900</b>                 | <b>200</b>     | <b>-</b>      | <b>200</b>        |
| 631 SUBSIDIOS BENÉFICOS   | 3,000            | -              | 3,000                  | 2,100                | -                     | -                               | -                      | -                | -                          | 2,100                           | 900               | 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>-</b>              | -                               | -                      | -                | <b>-</b>                   | <b>100</b>                      | -                 | <b>100</b>                   | <b>-</b>       | <b>-</b>      | <b>-</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>-</b>       | <b>76,300</b>          | <b>76,300</b>        | <b>6,750</b>          | -                               | -                      | -                | <b>6,750</b>               | <b>69,550</b>                   | -                 | <b>69,550</b>                | <b>1,750</b>   | <b>5,000</b>  | <b>6,750</b>      |
| 665 CUOTAS A OTROS ORGANISMOS                                   | 76,300           | -              | 76,300                 | 76,300               | 6,750                 | -                               | -                      | -                | 6,750                      | 69,550                          | -                 | 69,550                       | 1,750          | 5,000         | 6,750             |
| <b>* 9 ASIGNACIONES GLOBALES</b>                                | <b>20,000</b>    | <b>10,000</b>  | <b>30,000</b>          | <b>30,000</b>        | <b>29,967</b>         | -                               | -                      | <b>2,664</b>     | <b>27,303</b>              | <b>2,697</b>                    | -                 | <b>2,697</b>                 | <b>1,900</b>   | <b>28,067</b> | <b>29,967</b>     |
| 930 IMPREVISTOS   | 20,000           | 10,000         | 30,000                 | 30,000               | 29,967                | -                               | -                      | 2,664            | 27,303                     | 2,697                           | -                 | 2,697                        | 1,900          | 28,067        | 29,967            |
| <b>** 1 INVERSIÓN</b>   | <b>5,475,000</b> | <b>60,000</b>  | <b>5,535,000</b>       | <b>5,535,000</b>     | <b>552,508</b>        | -                               | -                      | <b>1,579,124</b> | <b>2,131,632</b>           | <b>3,403,368</b>                | <b>-</b>          | <b>3,403,368</b>             | <b>184,850</b> | <b>28,792</b> | <b>213,641</b>    |

| DESCRIPCIÓN  | 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>TOTAL</b>   | <b>5,475,000</b> | <b>60,000</b> | <b>5,535,000</b>       | <b>5,535,000</b>     | <b>552,508</b>        | <b>-</b>                        | <b>-</b>               | <b>1,579,124</b> | <b>2,131,632</b>           | <b>3,403,368</b>                | <b>-</b>          | <b>3,403,368</b>                | <b>184,850</b> | <b>28,792</b> | <b>213,641</b>    |
| <b>*113110101 Mejoramiento de Infraestructura y Equipo de Radio y TV</b> | <b>2,600,000</b> | <b>-</b>      | <b>2,600,000</b>       | <b>2,600,000</b>     | <b>161,900</b>        | <b>-</b>                        | <b>-</b>               | <b>1,309,372</b> | <b>1,471,273</b>           | <b>1,128,727</b>                | <b>-</b>          | <b>1,128,727</b>                | <b>35,825</b>  | <b>1,970</b>  | <b>37,795</b>     |
| 171 CONSULTORIA  | -                | 345,608       | 345,608                | 345,608              | -                     | -                               | -                      | 345,608          | 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                         | 6,795          | -             | 6,795             |
| 305 MAQUINARIA Y EQUIPO DE ENRÍA   | 260,000          | -             | 260,000                | 260,000              | -                     | -                               | -                      | 238,000          | 238,000                    | 22,000                          | -                 | 22,000                          | -              | -             | -                 |
| 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            | 26,861                | -                               | -                      | 577,899          | 604,760                    | 609,632                         | -                 | 609,632                         | 10,628         | -             | 10,628            |
| 370 MAQUINARIA Y EQUIPOS VARIOS  | 130,000          | -             | 130,000                | 130,000              | 29,745                | -                               | -                      | 65,082           | 94,826                     | 35,174                          | -                 | 35,174                          | 18,402         | 1,970         | 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>-</b>      | <b>500,000</b>         | <b>500,000</b>       | <b>213,590</b>        | <b>-</b>                        | <b>-</b>               | <b>144,740</b>   | <b>358,330</b>             | <b>141,670</b>                  | <b>-</b>          | <b>141,670</b>                  | <b>69,240</b>  | <b>1,000</b>  | <b>70,240</b>     |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIERO                             | 500,000          | 15,000        | 485,000                | 485,000              | 198,590               | -                               | -                      | 144,740          | 343,330                    | 141,670                         | -                 | 141,670                         | 54,240         | 1,000         | 55,240            |
| 197 OTROS SERVICIOS COMERCIALES Y FINANCIERO                             | -                | 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>-</b>      | <b>1,500,000</b>       | <b>1,500,000</b>     | <b>1,040</b>          | <b>-</b>                        | <b>-</b>               | <b>-</b>         | <b>1,040</b>               | <b>1,498,960</b>                | <b>-</b>          | <b>1,498,960</b>                | <b>1,040</b>   | <b>-</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 ENRÍA   | 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>-</b>      | <b>450,000</b>         | <b>450,000</b>       | <b>-</b>              | <b>-</b>                        | <b>-</b>               | <b>-</b>         | <b>-</b>                   | <b>450,000</b>                  | <b>-</b>          | <b>450,000</b>                  | <b>-</b>       | <b>-</b>      | <b>-</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                          | -              | -             | -                 |
| <b>* 1131103 Equipamiento y Fortalecimiento</b>                          | <b>425,000</b>   | <b>60,000</b> | <b>485,000</b>         | <b>485,000</b>       | <b>175,978</b>        | <b>-</b>                        | <b>-</b>               | <b>125,012</b>   | <b>300,990</b>             | <b>184,010</b>                  | <b>-</b>          | <b>184,010</b>                  | <b>78,744</b>  | <b>25,822</b> | <b>104,566</b>    |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN                                  | 21,250           | -             | 21,250                 | 21,250               | -                     | -                               | -                      | -                | -                          | 21,250                          | -                 | 21,250                          | -              | -             | -                 |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL                                       | 42,500           | 20,000        | 22,500                 | 22,500               | -                     | -                               | -                      | -                | -                          | 22,500                          | -                 | 22,500                          | -              | -             | -                 |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO                                      | 85,000           | 41,460        | 43,540                 | 43,540               | 720                   | -                               | -                      | -                | 720                        | 42,820                          | -                 | 42,820                          | -              | 720           | 720               |
| 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               | 8,891                 | -                               | -                      | -                | 8,891                      | 19,234                          | -                 | 19,234                          | 6,529          | 1,799         | 8,328             |
| 380 EQUIPO DE COMPUTACION  | 170,000          | 176,460       | 346,460                | 346,460              | 166,367               | -                               | -                      | 125,012          | 291,379                    | 55,081                          | -                 | 55,081                          | 72,215         | 23,303        | 95,518            |