

FISCALÍA GENERAL DE CUENTAS  
EJECUCIÓN PRESUPUESTARIA - SEPTIEMBRE 2025

| Cuenta | Descripción                                 | Presupuesto Ley | Contención del Gasto | Créditos 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                               | 3,608,652.00    | 26,424.00            | -200,750.00              | 3,407,902.00           | 2,505,739.00 | 0.00                       | 276,660.09         | 2,414,921.28         | 90,817.72        | 992,980.72  | 902,163.00      | 2,414,921.28 | 0.00                 |
| 003    | PERSONAL CONTINGENTE                        | 27,300.00       | 27,300.00            | 0.00                     | 27,300.00              | 27,300.00    | 0.00                       | 0.00               | 0.00                 | 27,300.00        | 27,300.00   | 0.00            | 0.00         | 0.00                 |
| 030    | GASTOS DE REPRESENTACIÓN FIJOS              | 108,000.00      |                      | -4,000.00                | 104,000.00             | 77,000.00    | 0.00                       | 8,500.00           | 76,500.00            | 500.00           | 27,500.00   | 27,000.00       | 76,500.00    | 0.00                 |
| 050    | XIII MES                                    | 302,998.00      |                      | -25,260.00               | 277,738.00             | 176,862.00   | 0.00                       | 0.00               | 176,749.73           | 112.27           | 100,988.27  | 100,876.00      | 176,749.73   | 0.00                 |
| 071    | CUOTA PATRONAL DE SEGURO SOCIAL             | 491,207.00      | 27,571.52            | 0.00                     | 491,207.00             | 370,520.00   | 0.00                       | 38,204.96          | 305,055.21           | 65,464.79        | 186,151.79  | 120,687.00      | 266,801.25   | 38,253.96            |
| 072    | CUOTA PATRONAL DE SEGURO EDUCATIVO          | 54,539.00       | 1,677.00             | 0.00                     | 54,539.00              | 41,660.00    | 0.00                       | 4,162.07           | 36,443.35            | 5,216.65         | 18,095.65   | 12,879.00       | 32,281.28    | 4,162.07             |
| 073    | CUOTA PATRONAL DE RIESGO PROFESIONAL        | 54,539.00       | 477.00               | 0.00                     | 54,539.00              | 41,660.00    | 0.00                       | 4,289.57           | 37,590.85            | 4,069.15         | 16,948.15   | 12,879.00       | 33,301.28    | 4,289.57             |
| 074    | CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 10,908.00       | 573.00               | 0.00                     | 10,908.00              | 8,227.00     | 0.00                       | 830.05             | 6,820.97             | 1,406.03         | 4,087.03    | 2,681.00        | 5,990.92     | 830.05               |
| 091    | SUELDOS                                     | 2.00            |                      | 48,532.00                | 48,534.00              | 48,534.00    | 0.00                       | 14,775.00          | 48,483.33            | 50.67            | 50.67       | 0.00            | 33,308.33    | 15,175.00            |
| 099    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        | 0.00            |                      | 7,835.00                 | 7,835.00               | 7,835.00     | 0.00                       | 2,445.28           | 7,823.76             | 11.24            | 11.24       | 0.00            | 5,075.61     | 2,748.15             |
| 101    | DE EDIFICIOS Y LOCALES                      | 231,900.00      |                      | 2,300.00                 | 234,200.00             | 182,965.20   | 62,000.14                  | 123,198.37         | 171,227.24           | 11,737.96        | 972.62      | 51,234.80       | 167,294.26   | 1,093.54             |
| 103    | DE EQUIPO DE OFICINA                        | 18,000.00       | 2,343.90             | -1,500.00                | 16,500.00              | 15,218.70    | 0.00                       | 0.00               | 12,874.80            | 2,343.90         | 3,625.20    | 1,281.30        | 8,583.20     | 0.00                 |
| 104    | DE EQUIPO DE PRODUCCIÓN                     | 9,500.00        |                      | 2,019.00                 | 11,519.00              | 10,877.40    | 0.00                       | 0.00               | 8,629.76             | 2,247.64         | 2,889.24    | 641.60          | 5,752.96     | 0.00                 |
| 106    | DE TERRENOS                                 | 38,400.00       |                      | -31,500.00               | 6,900.00               | 0.00         | 0.00                       | 0.00               | 0.00                 | 0.00             | 6,900.00    | 6,900.00        | 0.00         |                      |
| 109    | OTROS ALQUILERES                            | 12,000.00       |                      | -8,101.00                | 3,899.00               | 3,899.00     | 0.00                       | 0.00               | 3,898.55             | 0.45             | 0.45        | 0.00            | 3,898.55     |                      |
| 111    | AGUA                                        | 2,700.00        | 2,000.00             | 0.00                     | 2,700.00               | 2,500.00     | 0.00                       | 23.80              | 144.96               | 2,355.04         | 2,555.04    | 200.00          | 144.96       |                      |
| 112    | ASEO                                        | 2,000.00        |                      | 300.00                   | 2,300.00               | 2,004.00     | 0.00                       | 374.30             | 1,644.35             | 359.65           | 655.65      | 296.00          | 1,644.35     |                      |
| 113    | CORREO                                      | 40.00           |                      | 0.00                     | 40.00                  | 40.00        | 0.00                       | 0.00               | 0.00                 | 40.00            | 40.00       | 0.00            | 0.00         |                      |
| 114    | ENERGÍA ELÉCTRICA                           | 43,600.00       |                      | 12,132.00                | 55,732.00              | 55,732.00    | 0.00                       | 5,460.94           | 39,867.22            | 15,864.78        | 15,864.78   | 0.00            | 39,867.22    | 0.00                 |
| 115    | TELECOMUNICACIONES                          | 2,750.00        |                      | 0.00                     | 2,750.00               | 2,750.00     | 0.00                       | 183.93             | 1,598.31             | 1,151.69         | 1,151.69    | 0.00            | 527.55       | 713.84               |
| 116    | SERVICIO DE TRANSMISIÓN DE DATOS            | 32,000.00       | 1,028.20             | 10,319.00                | 42,319.00              | 42,319.00    | 0.00                       | 2,763.72           | 41,290.80            | 1,028.20         | 1,028.20    | 0.00            | 25,816.34    | 0.00                 |
| 117    | SERVICIO DE TELEFONÍA CELULAR               | 8,000.00        | 1,165.93             | 0.00                     | 8,000.00               | 8,000.00     | 0.00                       | 0.00               | 6,834.07             | 1,165.93         | 1,165.93    | 0.00            | 4,386.48     | 50.87                |
| 120    | IMPRESIÓN, ENCUADERNACIÓN Y OTROS           | 18,000.00       | 6,298.01             | -9,306.00                | 8,694.00               | 8,694.00     | 0.00                       | 352.16             | 1,878.85             | 6,815.15         | 6,815.15    | 0.00            | 1,878.85     | 0.00                 |
| 131    | ANUNCIOS Y AVISOS                           | 0.00            | 282.88               | 300.00                   | 300.00                 | 300.00       | 0.00                       | 0.00               | 17.12                | 282.88           | 282.88      | 0.00            | 17.12        |                      |
| 132    | PROMOCIÓN Y PUBLICIDAD                      | 65,000.00       | 416.40               | -48,019.00               | 16,981.00              | 16,981.00    | 0.00                       | 0.00               | 3,167.20             | 13,813.80        | 13,813.80   | 0.00            | 3,167.20     |                      |
| 141    | VIÁTICOS DENTRO DEL PAÍS                    | 29,000.00       | 0.60                 | 42,687.00                | 71,687.00              | 71,687.00    | 0.00                       | 4,936.00           | 56,919.40            | 14,767.60        | 14,767.60   | 0.00            | 56,919.40    |                      |
| 142    | VIÁTICOS EN EL EXTERIOR                     | 10,000.00       | 15,000.00            | 5,000.00                 | 15,000.00              | 15,000.00    | 0.00                       | 0.00               | 0.00                 | 15,000.00        | 15,000.00   | 0.00            | 0.00         |                      |
| 143    | VIÁTICOS A OTRAS PERSONAS                   | 31,000.00       | 23,315.00            | -7,685.00                | 23,315.00              | 23,315.00    | 0.00                       | 0.00               | 0.00                 | 23,315.00        | 23,315.00   | 0.00            | 0.00         |                      |
| 151    | TRANSPORTE DENTRO DEL PAÍS                  | 10,000.00       | 0.00                 | 2,100.00                 | 12,100.00              | 12,100.00    | 0.00                       | 716.00             | 4,967.80             | 7,132.20         | 7,132.20    | 0.00            | 4,617.80     | 350.00               |
| 152    | TRANSPORTE DE O PARA EL EXTERIOR            | 10,000.00       | 13,000.00            | 3,000.00                 | 13,000.00              | 13,000.00    | 0.00                       | 0.00               | 0.00                 | 13,000.00        | 13,000.00   | 0.00            | 0.00         |                      |
| 153    | TRANSPORTE DE OTRAS PERSONAS                | 13,000.00       | 10,700.00            | -2,300.00                | 10,700.00              | 10,700.00    | 0.00                       | 0.00               | 0.00                 | 10,700.00        | 10,700.00   | 0.00            | 0.00         |                      |
| 154    | TRANSPORTE DE BIENES                        | 2,000.00        | 0.00                 | 800.00                   | 2,800.00               | 2,800.00     | 0.00                       | 55.35              | 386.08               | 2,413.92         | 2,413.92    | 0.00            | 337.76       | 48.32                |
| 161    | ALMACENAJE                                  | 2,000.00        | 2,000.00             | 0.00                     | 2,000.00               | 2,000.00     | 0.00                       | 0.00               | 0.00                 | 2,000.00         | 2,000.00    | 0.00            | 0.00         |                      |
| 162    | COMISIONES Y GASTOS BANCARIOS               | 3,000.00        | 2,989.25             | 100.00                   | 3,100.00               | 3,100.00     | 0.00                       | 10.00              | 20.75                | 3,079.25         | 3,079.25    | 0.00            | 20.75        |                      |
| 163    | GASTOS JUDICIALES                           | 10,000.00       | 7,000.00             | -3,000.00                | 7,000.00               | 7,000.00     | 0.00                       | 0.00               | 0.00                 | 7,000.00         | 7,000.00    | 0.00            | 0.00         |                      |
| 164    | GASTOS DE SEGUROS                           | 63,900.00       | 2,890.00             | 45,034.00                | 108,934.00             | 108,934.00   | 10,907.70                  | 7,909.86           | 81,365.39            | 27,568.61        | 16,660.91   | 0.00            | 41,709.19    | 39,656.20            |
| 165    | SERVICIOS COMERCIALES                       | 90,457.00       | 23,720.57            | 104,714.00               | 195,171.00             | 195,171.00   | 0.00                       | 29,379.33          | 164,603.68           | 30,567.32        | 30,567.32   | 0.00            | 122,341.71   | 4,800.00             |
| 169    | OTROS SERVICIOS COMERCIALES Y FINANCIEROS   | 35,100.00       | 548.77               | 49,168.00                | 84,268.00              | 84,268.00    | 0.00                       | 49,730.33          | 73,474.94            | 10,793.06        | 10,793.06   | 0.00            | 7,400.26     | 0.00                 |
| 181    | MANT. Y REP. DE EDIFICIOS                   | 30,000.00       | 28,430.00            | -1,570.00                | 28,430.00              | 28,430.00    | 0.00                       | 0.00               | 0.00                 | 28,430.00        | 28,430.00   | 0.00            | 0.00         | 0.00                 |
| 182    | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.     | 27,600.00       |                      | 7,274.00                 | 34,874.00              | 34,874.00    | 687.47                     | 2,038.32           | 32,658.51            | 2,215.49         | 1,528.02    | 0.00            | 17,211.79    | 2,980.04             |
| 185    | MANT. Y REP. DE EQUIPO DE COMPUTACIÓN       | 2,400.00        | 2,400.00             | 0.00                     | 2,400.00               | 2,400.00     | 0.00                       | 0.00               | 0.00                 | 2,400.00         | 2,400.00    | 0.00            | 0.00         |                      |
| 192    | SERVICIOS BÁSICOS                           | 0.00            |                      | 10,251.00                | 10,251.00              | 10,251.00    | 0.00                       | 0.00               | 10,250.13            | 0.87             | 0.87        | 0.00            | 10,250.13    |                      |
| 193    | IMPRESIÓN, ENCUADERNACIÓN Y OTROS           | 0.00            |                      | 24.00                    | 24.00                  | 24.00        | 0.00                       | 0.00               | 23.42                | 0.58             | 0.58        | 0.00            | 23.42        |                      |
| 195    | VIÁTICOS                                    | 0.00            |                      | 10.00                    | 10.00                  | 10.00        | 0.00                       | 0.00               | 10.00                | 0.00             | 0.00        | 0.00            | 10.00        |                      |
| 196    | TRANSPORTE DE PERSONAS Y BIENES             | 0.00            |                      | 5.00                     | 5.00                   | 5.00         | 0.00                       | 0.00               | 5.00                 | 0.00             | 0.00        | 0.00            | 5.00         |                      |
| 197    | SERVICIOS COMERCIALES Y FINANCIEROS         | 0.00            | 39.00                | 39.00                    | 39.00                  | 39.00        | 0.00                       | 0.00               | 0.00                 | 39.00            | 39.00       | 0.00            | 0.00         |                      |

| Cuenta | Descripción                                        | Presupuesto Ley | Contención del Gasto | Créditos 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 |
|--------|----------------------------------------------------|-----------------|----------------------|--------------------------|------------------------|-----------|----------------------------|--------------------|----------------------|------------------|-------------|-----------------|-----------|----------------------|
| 201    | ALIMENTOS PARA CONSUMO HUMANO                      | 24,900.00       | 5,939.03             | 0.00                     | 24,900.00              | 24,900.00 | 0.00                       | 2,666.70           | 13,224.30            | 11,675.70        | 11,675.70   | 0.00            | 9,669.77  | 912.50               |
| 203    | BEBIDAS                                            | 5,100.00        | 0.10                 | 8,250.00                 | 13,350.00              | 13,350.00 | 0.00                       | 4,199.96           | 10,782.66            | 2,567.34         | 2,567.34    | 0.00            | 6,185.96  | 596.70               |
| 211    | ACABADO TEXTIL                                     | 2,000.00        | 4,183.10             | 5,000.00                 | 7,000.00               | 7,000.00  | 0.00                       | 1,245.12           | 1,573.08             | 5,426.92         | 5,426.92    | 0.00            | 316.19    | 11.77                |
| 212    | CALZADO                                            | 4,450.00        | 3,450.00             | 4,000.00                 | 8,450.00               | 8,450.00  | 0.00                       | 3,291.75           | 3,291.75             | 5,158.25         | 5,158.25    | 0.00            | 0.00      |                      |
| 213    | HILADOS Y TELAS                                    | 1,000.00        | 742.34               | 0.00                     | 1,000.00               | 1,000.00  | 0.00                       | 0.00               | 245.98               | 754.02           | 754.02      | 0.00            | 59.80     | 186.18               |
| 214    | PRENDAS DE VESTIR                                  | 7,800.00        | 1,550.95             | 10,300.00                | 18,100.00              | 18,100.00 | 0.00                       | 6,798.67           | 13,877.89            | 4,222.11         | 4,222.11    | 0.00            | 3,353.44  | 134.82               |
| 219    | OTROS TEXTILES Y VESTUARIO                         | 500.00          | 400.00               | 0.00                     | 500.00                 | 500.00    | 0.00                       | 49.21              | 49.21                | 450.79           | 450.79      | 0.00            | 49.21     | 0.00                 |
| 221    | DIÉSEL                                             | 17,400.00       | 14,400.00            | 16,500.00                | 33,900.00              | 30,000.00 | 0.00                       | 0.00               | 19,500.00            | 10,500.00        | 14,400.00   | 3,900.00        | 6,950.46  | 817.38               |
| 222    | GAS                                                | 500.00          | 500.00               | 0.00                     | 500.00                 | 500.00    | 0.00                       | 0.00               | 0.00                 | 500.00           | 500.00      | 0.00            | 0.00      |                      |
| 223    | GASOLINA                                           | 19,100.00       | 16,700.00            | 5,800.00                 | 24,900.00              | 21,700.00 | 0.00                       | 0.00               | 8,200.00             | 13,500.00        | 16,700.00   | 3,200.00        | 3,210.66  | 397.47               |
| 224    | LUBRICANTES                                        | 2,000.00        | 1,640.00             | 0.00                     | 2,000.00               | 2,000.00  | 0.00                       | 159.43             | 159.43               | 1,840.57         | 1,840.57    | 0.00            | 0.00      |                      |
| 229    | OTROS COMBUSTIBLES                                 | 1,000.00        | 1,000.00             | 0.00                     | 1,000.00               | 1,000.00  | 0.00                       | 0.00               | 0.00                 | 1,000.00         | 1,000.00    | 0.00            | 0.00      |                      |
| 231    | IMPRESOS                                           | 6,000.00        | 5,304.00             | 0.00                     | 6,000.00               | 6,000.00  | 0.00                       | 0.00               | 696.00               | 5,304.00         | 5,304.00    | 0.00            | 696.00    |                      |
| 232    | PAPELERÍA                                          | 19,500.00       | 15,265.01            | -2,937.00                | 16,563.00              | 16,563.00 | 0.00                       | 44.30              | 182.52               | 16,380.48        | 16,380.48   | 0.00            | 182.52    | 0.00                 |
| 239    | OTROS PRODUCTOS DE PAPEL Y CARTÓN                  | 14,500.00       | 5,474.52             | 1,644.00                 | 16,144.00              | 16,144.00 | 0.00                       | 0.00               | 9,598.87             | 6,545.13         | 6,545.13    | 0.00            | 4,318.42  | 2,230.95             |
| 241    | ABONOS Y FERTILIZANTES                             | 1,000.00        | 1,000.00             | 0.00                     | 1,000.00               | 1,000.00  | 0.00                       | 0.00               | 0.00                 | 1,000.00         | 1,000.00    | 0.00            | 0.00      |                      |
| 242    | INSECTICIDAS, FUMIGANTES Y OTROS                   | 4,300.00        | 2,759.81             | -101.00                  | 4,199.00               | 4,199.00  | 0.00                       | 7.23               | 1,066.26             | 3,132.74         | 3,132.74    | 0.00            | 1,059.03  |                      |
| 243    | PINTURAS, COLORANTES Y TINTES                      | 5,000.00        | 2,325.00             | 0.00                     | 5,000.00               | 5,000.00  | 0.00                       | 27.78              | 2,408.53             | 2,591.47         | 2,591.47    | 0.00            | 27.78     | 2,380.75             |
| 244    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS              | 1,200.00        | 0.00                 | 0.00                     | 1,200.00               | 1,200.00  | 0.00                       | 149.79             | 272.82               | 927.18           | 927.18      | 0.00            | 272.82    |                      |
| 249    | OTROS PRODUCTOS QUÍMICOS                           | 4,400.00        | 420.41               | -2,300.00                | 2,100.00               | 2,100.00  | 0.00                       | 23.47              | 961.70               | 1,138.30         | 1,138.30    | 0.00            | 878.88    | 82.82                |
| 252    | CEMENTO                                            | 1,000.00        | 1,000.00             | 0.00                     | 1,000.00               | 1,000.00  | 0.00                       | 0.00               | 0.00                 | 1,000.00         | 1,000.00    | 0.00            | 0.00      |                      |
| 253    | MADERA                                             | 1,000.00        | 0.00                 | 0.00                     | 1,000.00               | 1,000.00  | 0.00                       | 0.00               | 8.35                 | 991.65           | 991.65      | 0.00            | 8.35      |                      |
| 254    | MATERIAL DE FONTANERÍA                             | 500.00          | 391.57               | 0.00                     | 500.00                 | 500.00    | 0.00                       | 0.00               | 100.86               | 399.14           | 399.14      | 0.00            | 41.57     | 59.29                |
| 255    | MATERIAL ELÉCTRICO                                 | 5,000.00        | 2,573.60             | 900.00                   | 5,900.00               | 5,900.00  | 0.00                       | 0.00               | 3,106.62             | 2,793.38         | 2,793.38    | 0.00            | 130.97    | 2,975.65             |
| 256    | MATERIAL METÁLICO                                  | 3,500.00        | 2,500.00             | 0.00                     | 3,500.00               | 3,500.00  | 0.00                       | 125.88             | 324.90               | 3,175.10         | 3,175.10    | 0.00            | 125.88    | 199.02               |
| 257    | PIEDRA Y ARENA                                     | 1,000.00        | 1,000.00             | 0.00                     | 1,000.00               | 1,000.00  | 0.00                       | 0.00               | 0.00                 | 1,000.00         | 1,000.00    | 0.00            | 0.00      |                      |
| 259    | OTROS MATERIALES DE CONSTRUCCIÓN                   | 7,000.00        | 5,187.33             | 0.00                     | 7,000.00               | 7,000.00  | 0.00                       | 26.63              | 911.26               | 6,088.74         | 6,088.74    | 0.00            | 177.34    | 733.92               |
| 261    | ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES       | 10,000.00       | 6,763.53             | -3,000.00                | 7,000.00               | 7,000.00  | 0.00                       | 0.00               | 236.47               | 6,763.53         | 6,763.53    | 0.00            | 236.47    |                      |
| 262    | HERRAMIENTAS E INSTRUMENTOS                        | 13,000.00       | 10,676.20            | 0.00                     | 13,000.00              | 13,000.00 | 0.00                       | 0.00               | 1,233.72             | 11,766.28        | 11,766.28   | 0.00            | 8.03      | 1,225.69             |
| 263    | MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA          | 5,000.00        | 4,197.50             | 0.00                     | 5,000.00               | 5,000.00  | 0.00                       | 0.00               | 802.50               | 4,197.50         | 4,197.50    | 0.00            | 802.50    |                      |
| 265    | MATERIALES Y SUMINISTROS DE COMPUTACIÓN            | 5,000.00        | 0.81                 | 50.00                    | 5,050.00               | 5,050.00  | 0.00                       | 1,419.37           | 4,308.73             | 741.27           | 741.27      | 0.00            | 3,080.85  | 0.00                 |
| 269    | OTROS PRODUCTOS VARIOS                             | 12,000.00       | 3,498.78             | 4,210.00                 | 16,210.00              | 16,210.00 | 0.00                       | 3,751.20           | 6,984.30             | 9,225.70         | 9,225.70    | 0.00            | 2,808.62  | 644.68               |
| 271    | ÚTILES DE COCINA Y COMEDOR                         | 3,000.00        | 2,780.29             | 25.00                    | 3,025.00               | 3,025.00  | 0.00                       | 9.28               | 232.93               | 2,792.07         | 2,792.07    | 0.00            | 224.39    | 8.54                 |
| 272    | ÚTILES DEPORTIVOS Y RECREATIVOS                    | 3,000.00        | 3,000.00             | 0.00                     | 3,000.00               | 3,000.00  | 0.00                       | 0.00               | 0.00                 | 3,000.00         | 3,000.00    | 0.00            | 0.00      |                      |
| 273    | ÚTILES DE ASEO Y LIMPIEZA                          | 8,000.00        | 3,691.23             | 820.00                   | 8,820.00               | 8,820.00  | 0.00                       | 1.26               | 4,865.02             | 3,954.98         | 3,954.98    | 0.00            | 4,132.26  | 8.00                 |
| 274    | ÚTILES Y MATERIALES MÉDICOS, DE LABORATORIO Y FAR. | 1,000.00        | 0.00                 | 0.00                     | 1,000.00               | 1,000.00  | 0.00                       | 2.20               | 7.31                 | 992.69           | 992.69      | 0.00            | 7.31      |                      |
| 275    | ÚTILES Y MATERIALES DE OFICINA                     | 12,500.00       | 4,720.28             | 3,700.00                 | 16,200.00              | 16,200.00 | 0.00                       | 346.10             | 8,778.90             | 7,421.10         | 7,421.10    | 0.00            | 7,807.11  | 329.79               |
| 277    | INSTRUMENTAL MÉDICO Y QUIRÚRGICO                   | 2,500.00        |                      | -2,500.00                | 0.00                   | 0.00      | 0.00                       | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00            | 0.00      |                      |
| 279    | OTROS ÚTILES Y MATERIALES                          | 5,000.00        |                      | -2,000.00                | 3,000.00               | 3,000.00  | 0.00                       | 11.92              | 1,806.46             | 1,193.54         | 1,193.54    | 0.00            | 1,587.22  | 219.24               |
| 280    | REPUESTOS                                          | 20,300.00       | 8,000.00             | -4,303.00                | 15,997.00              | 15,997.00 | 0.00                       | 2,322.79           | 3,496.44             | 12,500.56        | 12,500.56   | 0.00            | 1,266.79  | 51.36                |
| 291    | ALIMENTOS YT BEBIDAS                               | 0.00            |                      | 18.00                    | 18.00                  | 18.00     | 0.00                       | 0.00               | 18.00                | 0.00             | 0.00        | 0.00            | 18.00     |                      |
| 293    | COMBUSTIBLES Y LUBRICANTES                         | 0.00            |                      | 2,500.00                 | 2,500.00               | 2,500.00  | 0.00                       | 0.00               | 2,500.00             | 0.00             | 0.00        | 0.00            | 1,097.51  |                      |
| 298    | ÚTILES Y MATERIALES DIVERSOS                       | 0.00            | 107.00               | 107.00                   | 107.00                 | 107.00    | 0.00                       | 0.00               | 0.00                 | 107.00           | 107.00      | 0.00            | 0.00      |                      |
| 320    | EQUIPO EDUCACIONAL Y RECREATIVO                    | 0.00            | 0.45                 | 4,357.00                 | 4,357.00               | 4,357.00  | 0.00                       | 0.00               | 4,356.55             | 0.45             | 0.45        | 0.00            | 4,356.55  |                      |
| 350    | MOBILIARIO DE OFICINA                              | 0.00            | 891.71               | 11,000.00                | 11,000.00              | 11,000.00 | 0.00                       | 9,530.49           | 10,108.29            | 891.71           | 891.71      | 0.00            | 577.80    |                      |
| 370    | MAQUINARIA Y EQUIPOS VARIOS                        | 0.00            | 0.77                 | 4,423.00                 | 4,423.00               | 4,423.00  | 0.00                       | 0.00               | 3,229.78             | 1,193.22         | 1,193.22    | 0.00            | 3,229.78  |                      |
| 380    | EQUIPO DE COMPUTACIÓN                              | 0.00            | 815.40               | 20,585.00                | 20,585.00              | 20,585.00 | 0.00                       | 6,585.38           | 15,062.88            | 5,522.12         | 5,522.12    | 0.00            | 6,712.00  |                      |
| 624    | CAPACITACIÓN Y ESTUDIOS                            | 66,000.00       | 15,910.20            | 2,000.00                 | 68,000.00              | 68,000.00 | 0.00                       | 8,613.77           | 44,247.25            | 23,752.75        | 23,752.75   | 0.00            | 42,767.30 |                      |