



DIRECCIÓN FINANCIERA

EJECUCIÓN PRESUPUESTARIA AL 31 DE DICIEMBRE DE 2019

CUENTA No.	DESCRIPCIÓN DE CUENTAS	EJECUCIÓN PRESUPUESTARIA AL 31 DE DICIEMBRE DE 2019															
		PRESUPUESTADO	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO	EJECUTADO JULIO	EJECUTADO AGOSTO	EJECUTADO SEPTIEMBRE	EJECUTADO OCTUBRE	EJECUTADO NOVIEMBRE	EJECUTADO DICIEMBRE	TOTAL EJECUTADO	PENDIENTE DE EJECUCION	
21	REMUNERACIONES Y CONTRIBUCIONES	511,509,252.00	37,037,879.17	39,954,690.10	38,977,894.14	37,565,505.20	40,680,554.72	39,898,442.03	48,002,034.20	40,945,299.57	38,035,540.71	38,838,450.10	37,386,921.35	78,918,517.00	516,241,728.29		
211	REMUNERACIONES	406,944,252.00	29,548,001.73	32,325,036.18	31,364,470.13	29,938,406.56	32,954,817.72	32,251,643.86	40,249,687.69	31,997,540.56	30,236,423.48	29,873,105.24	29,212,046.08	61,536,675.28	411,487,854.51	(4,732,476.29)	
2111	Remuneraciones al Personal Fijo	339,800,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	28,198,401.17	28,269,609.41	28,796,560.62	28,626,518.90	28,595,656.65	28,386,817.87	28,406,503.67	28,737,337.94	339,833,889.63	(33,889.63)	
2111.01	Sueldos Fijos	339,800,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	28,198,401.17	28,269,609.41	28,796,560.62	28,626,518.90	28,595,656.65	28,386,817.87	28,406,503.67	28,737,337.94	339,833,889.63	(33,889.63)	
2112	Transitorio	2,300,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	51,222.89	17,305.03	33,917.86	84,448.55	203,507.16	329,266.28	411,902.04	1,724,786.25	575,213.75	
2112.01	Sueldos al Personal Contratado y/o Igualado	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	293,535.63	146,464.37	
2112.03	Suplencias	1,800,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	51,222.89	17,305.03	33,917.86	84,448.55	203,507.16	329,266.28	411,902.04	1,724,786.25	575,213.75	
2114	Sueldo Anual No. 13	31,600,000.00	0.00	123,856.45	44,852.92	21,982.48	154,051.34	24,607.25	165,688.69	65,072.50	36,746.82	98,428.99	0.00	30,828,433.92	31,563,721.36	428,749.38	
2115	Prestaciones Económicas	11,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	149,891.85	2,857,029.40	832,732.54	239,826.95	345,205.48	0.00	372,458.56	11,774,712.93	36,278.64	
2115.01	Prestaciones Laborales	11,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	149,891.85	2,857,029.40	832,732.54	239,826.95	345,205.48	0.00	372,458.56	11,774,712.93	36,278.64	
2116	Vacaciones	22,244,252.00	2,411,495.45	1,452,916.36	1,017,694.50	1,329,041.08	1,989,172.58	3,756,312.46	8,413,103.95	2,439,298.76	1,279,744.51	839,145.74	476,276.13	1,186,542.83	26,590,744.35	(4,346,492.35)	
212	SOBRESUELDOS	51,190,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	3,157,850.35	3,119,372.26	3,124,372.26	4,267,387.18	3,111,904.62	4,291,511.57	3,482,851.82	12,687,083.87	49,661,043.31	1,528,956.69	
2122	Compensación	51,190,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	3,157,850.35	3,119,372.26	3,124,372.26	4,267,387.18	3,111,904.62	4,291,511.57	3,482,851.82	12,687,083.87	49,661,043.31	1,528,956.69	
2122.02	Compensación Por Horas Extraordinarias	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,539.87	327,370.18	0.00	1,487,910.05	2,975,820.10	
2122.05	Compensación Servicios de Seguridad	36,140,000.00	3,074,766.46	3,060,936.80	3,013,150.00	3,129,856.12	3,122,850.35	3,084,372.26	3,089,372.26	3,077,387.18	3,076,904.62	3,095,971.70	3,120,481.64	3,137,083.87	37,083,133.26	(943,133.26)	
2122.08	Compensaciones Especiales	11,200,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	1,190,000.00	35,000.00	35,000.00	35,000.00	9,550,000.00	11,090,000.00	110,000.00	
213	DIETAS Y GASTOS DE REPRESENTACION	8,000,000.00	662,771.20	624,171.20	646,521.20	628,970.10	670,921.20	619,971.20	658,221.20	636,921.20	650,171.20	664,821.20	683,012.20	627,421.20	7,773,894.30	226,105.70	
2131	Dietas	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	360,771.20	399,021.20	377,721.20	390,971.20	405,621.20	109,750.00	368,221.20	4,349,432.10	650,567.90	
2131.01	Dietas en el País	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	360,771.20	399,021.20	377,721.20	390,971.20	405,621.20	109,750.00	368,221.20	4,349,432.10	650,567.90	
2132	Gastos de Representación	3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	573,262.20	259,200.00	3,424,462.20	(424,462.20)	
2132.01	Gastos de Representación en el País	3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	573,262.20	259,200.00	3,424,462.20	(424,462.20)	
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	45,375,000.00	3,717,339.78	3,909,545.92	3,918,752.81	3,833,272.42	3,896,965.45	3,907,454.71	3,969,753.05	4,043,450.63	4,037,041.41	4,009,012.09	4,009,011.25	4,067,336.65	47,318,936.17	(1,943,936.17)	
2151	Contribuciones al Seguro de Salud	20,700,000.00	1,691,301.20	1,776,825.22	1,782,940.23	1,702,308.51	1,772,458.50	1,777,576.15	1,805,937.40	1,854,504.94	1,851,285.03	1,837,793.03	1,837,793.04	1,865,558.20	21,556,281.45	(856,281.45)	
2152	Contribuciones al Seguro de Pensiones	22,700,000.00	1,863,783.32	1,960,469.18	1,963,906.90	1,959,578.57	1,953,410.34	1,958,535.27	1,990,577.41	1,999,087.13	1,995,874.87	1,982,363.85	1,982,363.00	2,010,379.82	23,620,329.66	(920,329.66)	
2153	Contribuciones al Seguro de Riesgo Laboral	1,975,000.00	162,255.26	172,251.52	171,905.68	171,385.34	171,096.61	171,343.29	173,238.24	189,858.56	189,881.51	188,855.21	188,855.21	191,398.63	2,142,325.06	(167,325.06)	
22	CONTRATACIÓN DE SERVICIOS	80,611,000.00	6,847,145.99	7,488,178.17	5,916,841.54	5,531,447.13	6,260,221.07	5,985,387.31	5,082,815.36	5,380,172.0934	5,670,355.0812	12,752,787.28	7,575,140.61	7,938,232.70	82,428,724.33	(1,817,724.33)	
221	SERVICIOS BASICOS	12,106,000.00	900,941.91	893,737.13	934,051.06	797,087.26	1,058,342.32	901,768.89	959,368.78	1,210,804.25	935,409.28	971,341.04	996,886.04	1,005,981.36	11,565,719.32	540,280.68	
2211	Radiocomunicación	246,000.00	15,000.01	15,000.01	0.00	30,000.02	15,000.01	15,000.01	18,680.32	0.00	12,390.00	24,780.00	12,390.00	158,240.37	87,759.63		
2212	Servicios Telefonico de Larga Distancia	250,000.00	1,293.06	1,583.10	648.40	37,994.20	513.79	1,382.76	35,110.18	2,814.00	1,604.08	873.22	652.34	970.38	85,439.51	164,560.49	
2213	Teléfono Local	2,200,000.00	68,319.31	116,082.11	103,060.47	11,577.04	230,730.26	201,248.71	67,673.99	46,079.54	199,461.12	267,307.86	387,656.95	403,245.57	2,102,442.93	97,557.07	
2214	Telefax y Correos	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
2215	Servicio de Internet y Televisión por Cable	4,450,000.00	409,684.26	389,712.22	444,924.50	336,784.31	413,559.77	300,802.92	408,438.20	705,265.82	239,417.50	202,928.63	122,905.53	132,562.54	4,106,986.21	343,013.79	
2216	Electricidad	4,900,000.00	406,645.27	371,359.69	385,417.69	380,731.69	398,538.49	379,794.49	429,466.09	456,644.89	482,536.58	475,451.33	473,281.22	465,662.87	5,105,530.30	(205,530.30)	
2218	Recolección de Residuos Sólidos	50,000.00	0.00	0.00	0.00	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00	7,080.00		
222	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	1,200,000.00	9,322.00	114,682.63	326,568.69	5,833.33	5,833.33	5,833.33	5,833.33	88,357.43	0.00	64,248.81	11,666.66	0.00	293,445.33	925,791.54	42,920.00
2221	Publicidad y Propaganda	700,000.00	0.00	102,168.53	326,568.69	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	0.00	64,248.81	11,666.66	0.00	293,445.33	925,791.54	42,920.00
2222	Impresión y Encuadernación	500,000.00	9,322.00	12,514.10	0.00	0.00	0.00	0.00	82,524.10	0.00	0.00	0.00	0.00	0.00	18,572.00	122,932.20	377,067.80
223	VIATICOS	10,500,0															

226	SEGUROS	21,900,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	1,718,038.31	2,180,453.87	1,773,758.09	1,810,779.85	1,984,374.85	2,875,569.91	3,306,085.83	1,982,567.59	24,435,645.05	(2,535,645.05)
2262	Seguros de Bienes Muebles	1,900,000.00	0.00	0.00	0.00	0.00	0.00	480,530.88	0.00	0.00	0.00	0.00	1,321,834.63		1,802,365.51	
2263	Seguros de Personas	20,000,000.00	1,664,121.85	1,648,920.83	1,744,188.52	1,746,785.55	1,718,038.31	1,699,922.99	1,773,758.09	1,810,779.85	1,984,374.85	2,875,569.91	1,984,251.20	1,982,567.59	22,633,279.54	(2,633,279.54)
227	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,700,000.00	493,284.20	431,976.23	299,574.76	77,030.60	543,355.60	595,165.22	158,861.71	50,126.83	144,236.29	242,337.04	368,383.89	710,042.78	4,114,375.15	585,624.85
2271	Contratación de Obras Menores	500,000.00	0.00	0.00	0.00	0.00	22,184.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00	29,264.00	
2272	Mantenimiento y Reparación de Maquinarias y Equipos	4,000,000.00	493,284.20	431,976.23	299,574.76	77,030.60	521,171.60	595,165.22	158,861.71	50,126.83	144,236.29	242,337.04	368,383.89	702,962.78	4,085,111.15	470,736.00
2273	Instalaciones Temporales	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,111.15)
228	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	15,350,000.00	1,156,666.08	2,897,752.20	1,062,570.60	775,956.73	906,677.56	727,261.53	1,035,909.06	1,117,192.19	1,057,066.81	2,482,546.78	680,324.99	1,973,736.65	15,873,661.18	200,000.00
2282	Comisiones y Gastos Bancarios	5,150,000.00	503,612.10	542,014.05	479,168.95	503,212.66	475,837.82	461,792.97	455,859.82	453,663.24	432,979.93	432,135.89	419,480.29	460,849.46	5,620,607.18	(523,661.18)
2285	Fumigación, Lavandería, Limpieza e Higiene	200,000.00	2,960.01	13,143.85	8,729.92	6,330.31	29,694.49	1,300.00	9,282.00	8,746.95	5,616.00	5,616.00	5,908.66	5,908.66	122,377.46	
2286	Organización de Eventos y Festividades	3,500,000.00	1,998.00	113,475.29	292,003.20	8,496.00	4,165.00	0.00	0.00	8,746.95	5,616.00	432,135.89	419,480.29	460,849.46	5,620,607.18	(470,607.18)
2287	Servicios Técnicos y Profesionales	5,500,000.00	420,883.50	2,025,906.53	79,456.06	54,705.28	193,767.77	60,956.08	367,554.76	451,569.52	415,258.40	612,265.39	7,520.00	36,987.04	4,726,830.33	773,169.67
2287.02	Servicios Jurídicos	700,000.00	0.00	4,720.00	0.00	0.00	9,440.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	18,880.00	681,120.00
2287.04	Servicios de Capacitación	2,300,000.00	0.00	1,953,691.25	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	(9,263.55)
2287.05	Servicios de Informática y Sistemas Computarizados	400,000.00	46,605.28	46,605.28	46,605.28	46,605.28	48,605.27	46,605.28	46,605.28	50,750.00	127,132.80	25,000.00	0.00	23,787.00	2,309,263.55	
2287.06	Otros Servicios Técnicos Profesionales	2,100,000.00	374,278.22	20,890.00	32,850.78	8,100.00	6,820.00	14,350.80	320,949.48	12,027.17	0.00	0.00	0.00	0.00	340,264.12	59,735.88
2288	Impuestos Derechos y Tasas	1,000,000.00	227,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	203,212.48	384,072.35	288,125.60	587,265.39	7,520.00	13,200.04	2,058,422.66	41,577.34
23	MATERIALES Y SUMINISTROS	26,883,920.00	1,420,768.21	1,652,418.42	1,385,994.12	1,489,250.41	1,415,113.17	1,263,886.15	1,633,040.22	1,731,034.32	1,796,007.24	5,954,522.76	1,461,011.07	1,204,229.21	22,407,275.31	4,476,644.69
231	ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,310,000.00	349,184.13	359,156.06	340,971.86	426,735.94	205,030.88	183,236.86	615,315.87	305,236.24	634,543.91	2,365,625.38	261,354.38	132,957.52	6,179,349.04	130,650.96
2311	Alimentos y Bebidas para Personas	6,000,000.00	345,682.13	339,248.06	182,307.87	418,446.95	193,064.04	158,911.86	608,401.87	275,732.07	614,917.91	2,333,157.38	224,168.38	132,957.52	5,826,996.04	173,003.96
2313	Productos Agroforestales y Pecuarios	260,000.00	3,502.00	19,908.00	158,663.99	8,288.99	11,966.84	24,325.00	6,914.00	29,504.17	19,626.00	32,468.00	37,186.00	0.00	352,352.99	(92,352.99)
2313.02	Productos Agrícolas	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,325.00	25,675.00
2313.03	Productos Forestales	210,000.00	3,502.00	19,908.00	158,663.99	8,288.99	11,966.84	0.00	6,914.00	29,504.17	19,626.00	32,468.00	37,186.00	0.00	328,027.99	(118,027.99)
2314	Madera Corcho y sus Manufacturas	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
232	TEXTILES Y VESTUARIOS	550,000.00	1,694.90	77,136.60	0.00	0.00	13,800.00	0.00	6,075.00	9,130.57	3,976.01	9,262.73	10,295.00	13,632.07	145,002.88	404,997.12
2321	Hilados y Telas	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.86	0.00	0.00	999.86	49,000.14
2322	Acabados Textiles	50,000.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	2,400.00	4,720.00	5,900.00	26,820.00	23,180.00
2323	Prendas de Vestir	400,000.00	1,694.90	77,136.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2324	Calzados	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	9,130.57	3,976.01	5,862.87	5,575.00	7,732.07	117,183.01	282,816.99
233	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	2,140,000.00	10,378.00	59,040.00	68,049.29	51,771.51	86,105.61	10,982.85	5,769.75	113,282.08	194,936.33	681,311.39	210,298.99	112,194.15	1,604,119.94	535,880.06
2331	Papel de Escritorio	700,000.00	2,000.00	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,150.00	680,850.00
2332	Productos de Papel y Cartón	600,000.00	944.00	11,250.00	20,899.29	50,865.44	85,005.61	10,982.85	3,389.75	49,737.08	191,183.99	276,441.59	209,398.99	31,916.09	942,014.67	(342,014.67)
2333	Productos de Artes Gráficas	600,000.00	7,434.00	47,790.00	0.00	906.07	0.00	0.00	2,380.00	44,545.00	3,752.34	404,869.80	900.00	80,278.07	592,855.27	7,144.73
2334	Libros, Revistas y Periódicos	200,000.00	0.00	0.00	30,000.00	0.00	1,100.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	50,100.00	149,900.00
2335	Textos de Enseñanza	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
234	PRODUCTOS FARMACEUTICOS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2341	Productos Medicinales para uso humano	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.34	492.95	7,498.53	0.00	89,744.18
235	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	560,000.00	105.00	5,000.00	24,567.60	0.00	7,603.89	6,814.00	0.00	56,283.05	676.82	75,282.22	0.00	0.00	176,332.58	383,667.42
2351	Cueros y Pielés	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2353	Llantas y Neumáticos	300,000.00	0.00	0.00	24,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2354	Artículos de Caucho	50,000.00	0.00	0.00	0.00	0.00	1,628.40	0.00	0.00	45,312.00	676.82	67,762.21	0.00	0.00	138,318.63	161,681.37
2355	Artículos de Plástico	200,000.00	105.00	5,000.00	0.00	0.00	5,975.49	6,814.00	0.00	10,971.05	0.00	7,520.01	0.00	0.00	48,371.60	163,614.44
236	PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	408,920.00	5,800.29	0.00	11,374.86	0.00	13,107.39	5,899.05	1,990.00	9,937.25	3,452.35	18,052.47	11,665.95	3,930.00	85,209.60	323,710.40
2361	Arcilla	41,920.00	975.29	0.00	8,810.95	0.00	849.00	4,713.00	995.00	0.00	0.00	787.00	225.00	0.00	17,355.24	24,564.76
2361.01	Productos de Cemento	21,920.00	975.29	0.00	8,810.95	0.00	849.00	4,713.00	995.00	0.00	0.00	787.00	225.00	0.00	17,355.24	24,564.76
2361.04	Productos de Yeso	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2361.05	Productos de Archilla y Derivados	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2362	Productos de Vidrio, Loza y Porcelana	90,000.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.80	88,177.20
2362.01	Productos de Vidrio	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2362.02	Productos de Loza	20,000.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	235.00	0.00	0.00	795.00	19,205.00
2362.03	Productos de Porcelana	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.80	0.00	0.00	1,027.80	18,972.20
2363	Productos Metálicos y sus Derivados	232,000.00	4,033.00	0.00	2,563.91	0.00	12,258.39	1,186.05	995.00	9,377.25	3,452.35	12,545.88	11,440.94	3,930.00	61,782.77	170,217.23
2363.01	Productos Ferrosos	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,377.25	0.00	167.86	0.00	0.00	9,545.10	102,454.90
2363.02	Productos No Ferrosos	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2363.03	Estructuras Metálicas Acabadas	50,000.00	4,033.00	0.00	2,563.91	0.00	3,812.98	1,186.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2363.04	Herramientas Menores	50,000.00	0.00	0.00	0.00	0.00	8,445.41	0.00	995.00	0.00	3,452.35	650.01	11,440.94	3,930.00	28,913.72	21,086.28
2364	Minerales	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2364.04	Piedra, Archilla y Arena	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2364.07	Otros Minerales	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2369	Otros Productos Minerales No Metálicos	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
237	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	11,390,000.00	974,320.76	964,130.40	849,202.29	907,820.30	1,032,932.20	971,532.77	943,794.96	1,071,840.80	846,245.90	988,723.14	860,052.01	925,012.75	11,335,608.27	4,248.79	10,751.21
2371	Combustibles y Lubricantes	10,990,000.00	974,320.76	964,130.40	849,202.29	907,820.30	1,032,932.20	963,118.73	938,749.95	1,068,865.80	846,245.90	988,723.14	857,077.00	925,012.75	11,316,199.21	0.00	54,391.73
2371.01	Gasolina	5,600,000.00	772,800.00	790,000.30	788,600.00	779,900.00	804,900.19	788,200.00	794,136.00	805,465.90	12,300.00	24,740.00	12,100.00	5,100.00	6,378,242.39	0.00	(778,242.39)
2371.02	Gasoil	5,090,000.00	199,150.76	171,870.10	60,602.29	125,640.30	225,572.00	174,918.73	144,613.95	263,399.90	833,945.90	959,243.14	842,597.00	919,912.75	4,921,466.82	0.00	168,533.18
2371.06	Lubricantes	300,000.00	2,370.00	2,260.00	0.00	2,280.00	2,460.01	0.00	0.00	0.00	0.00	4,740.00	2,380.00	0.00	16,490.00	0.00	283,510.00
2372	Productos Químicos y Conexos	400,000.00	0.00	0.00	0.00	0.00	0.00	8,414.04	5,045.01	2,975.00	0.00	0.00	2,975.00	0.00	19,409.06	0.00	380,590.94
2372.05	Insecticidas, Fumigantes y Otros	400,000.00	0.00	0.00	0.00	0.00	0.00	8,414.04	5,045.01	2,975.00	0.00	0.00	2,975.00	0.00	19,409.06	0.00	380,590.94
239	PRODUCTOS Y UTILES VARIOS	5,425,000.00	79,285.13	187,955.36	91,828.22	102,922.67	56,533.20	85,420.62	60,094.64	165,324.33	109,911.58	1,815,772.48	99,846.22	16,502.72	2,871,397.17	0.00	2,553,602.83
2391	Material para Limpieza	1,000,000.00	0.00	0.00	0.00	0.00	10,529.75	2,203.00	115.00	25,075.00	53,269.92	31,985.42	2,135.19	0.00	125,313.28	0.00	874,686.72
2392	Utiles de Escritorio, Oficina, Informática y de Enseñanza	3,500,000.00	39,746.72	150,584.52	81,278.74	77,487.08	5,421.25	36,876.61	31,488.35	95,708.20	56,052.76	1,703,200.40	32,817.78	3,662.72	2,314,325.14	0.00	1,185,674.86
2393	Utiles Menores Médico-Quirúrgicos	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2394	Utiles Destinados a Actividades Deportivas y Recreativas	75,000.00	675.00	1,835.01	1,680.01	0.00	1,680.00	1,120.00	770.00	36,871.55	0.00	1,100.00	4,499.91	0.00	50,231.46	0.00	24,768.54
2395	Utiles de Cocina y Comedor	150,000.00	35,621.60	5,379.47	4,382.52	10,873.68	0.00	0.00	4,867.50	449.93	0.00	44,719.42	0.00	0.00	106,294.12	0.00	43,705.88
2396	Productos Eléctricos y Afines	200,000.00	0.00	2,270.00	0.00	14,059.45	38,468.00	42,830.04	719.85	7,119.65	0.00	28,846.08	59,831.83	0.00	194,144.90	0.00	5,855.10
2399	Productos y Utiles Varios no identificados (Nip)	400,000.00	3,241.81	27,886.37	4,486.94	502.47	434.20	2,390.97	22,133.94	100.00	588.90	5,921.17	561.51	12,840.00	81,088.28	0.00	318,911.72
24	TRANSFERENCIAS CORRIENTES	7,854,980.00	475,640.00	303,000.00	0.00	4,736,325.00	20,000.00	0.00	5,000.00	0.00	0.00	26,000.00	68,000.00	0.00	5,633,965.00	0.00	2,221,015.00
241	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	6,604,980.00	475,640.00	50,000.00	0.00	4,736,325.00	20,000.00	0.00	5,000.00	0.00	0.00	26,000.00	68,000.00	0.00	5,380,965.00	0.00	1,224,015.00
2414	Becas y Viajes de Estudios	6,504,980.00	475,640.00	0.00	0.00	4,736,325.00	20,000.00	0.00	5,000.00	0.00	0.00	26,000.00	68,000.00	0.00	5,380,965.00	0.00	1,224,015.00
2416	Transf. corrientes Asociaciones Sin fines de Lucro	100,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,211,965.00	0.00	1,293,015.00
247	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,250,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	68,000.00	0.00	169,000.00	0.00	(69,000.00)
2472	Transferencias Corrientes a Organismos Internacionales	1,250,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	997,000.00
26	BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,177,100.00	2,065,284.08	2,143,867.17	2,082,779.22	722,916.21	730,889.54	810,679.69	749,275.98	758,641.93	2,041,716.91	883,319.39	1,062,299.25	806,891.20	14,858,560.57	0.00	5,318,539.43
261	MOBILIARIO Y EQUIPOS	2,027,100.00	0.00	69,889.85	0.00	0.00	0.00	58,854.03	0.00	0.00	0.00	70,441.01	57,407.00	9,600.00	266,191.89	0.00	1,760,908.11
2611	Muebles de Oficina y Estantería	800,000.00	0.00	51,953.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,441.01	9,912.00	0.00	132,306.86	0.00	667,693.14
2613	Equipo de Computación	200,000.00	0.00	0.00	0.00	0.00	0.00	58,854.03	0.00	0.00	0.00	0.00	0.00	0.00	58,854.03	0.00	141,145.97
2614	Electrodomésticos	327,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	317,500.00
2619	Otros Mobiliarios y Equipos no Identificados	700,000.00	0.00	17,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,495.00	0.00	65,431.00	0.00	634,569.00
262	RECREATIVO	550,000.00	0.00	0.00	0.00	1,050.00	0.00	11,800.00	0.00	0.00	0.00	0.00	217,444.15	0.00	230,294.15	0.00	319,705.85
2621	Equipos y Aparatos Audiovisuales	300,000.00	0.00	0.00	0.00	1,050.00	0.00	11,800.00	0.00	0.00	0.00	0.00	217,444.15	0.00	230,294.15	0.00	69,705.85
2623	Cámaras Fotográficas y de Video	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
264	VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	9,100,000.00	695,459.14	704,152.38	712,954.28	721,866.21	730,889.54	740,025.66	749,275.98	758,641.93	768,124.95	777,726.52	787,448.10	797,291.20	8,943,855.89	0.00	156,144.11
2641	Automoviles y Camiones	9,000,000.00	695,459.14	704,152.38	712,954.28	721,866.21	730,889.54	740,025.66	749,275.98	758,641.93	768,124.95	777,726.52	787,448.10	797,291.20	8,943,855.89	0.00	56,144.11
2647	Equipo de Elevación	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
265	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
2654	Sistema de Aire Acondicionado, Calefacción y Refrigeración	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,349.97	0.00	0.00	23,349.97	0.00	776,650.03
2655	Equipo de Comunicación, Telecomunicaciones y Señalamientos	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,349.97	0.00	0.00	23,349.97	0.00	676,650.03
268	BIENES INTANGIBLES	7,700,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2683	Programas de Informática y Base de Datos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,591.96	11,801.89	0.00	5,394,868.67	0.00	2,305,131.33
2688	Licencias Informáticas e Intelectuales; Industriales y Comerciales	6,700,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTALES		647,036,252.00	47,846,717.45	51,542,153.86	48,363,509.02	50,045,443.95	49,106,778.50	47,147,715.49	55,472,165.76	48,815,147.92	47,543,619.94	11,801,891.96	11,801,891.96	0.00	5,394,868.67	0.00	1,305,131.33
												58,452,079.51	47,553,372.23	88,367,870.11	641,570,253.49		5,465,998.51

LIC. JOSE CUELLO DE LA CRUZ
Director Financiero

