

REPORTES

| cta | descripcion | presupuestoLey | contencionDelGasto | creditosOExtraordTraslad | presupuestoModificado | asignado | saldoContratosEjecutar | compromisoMensual | compromisoEjecutado | saldoAFecha | saldoAnual | saldoAsignar | pagado | porPagarAFecha |
|-----|---|----------------|--------------------|--------------------------|-----------------------|------------|------------------------|-------------------|---------------------|--------------|---------------|---------------|---------------|----------------|
| 001 | 001 PERSONAL FIJO | 41,862,608 | -552,700 | 41,309,908 | 13,530,344 | 13,319,809 | 0 | 3,316,705.44 | 13,321,955.95 | 208,388.05 | 27,987,952.05 | 27,779,564.00 | 13,319,809.28 | 2,146.67 |
| 002 | 002 PERSONAL TRANSITORIO | 453,880 | 0 | 453,880 | 151,288 | 105,771 | 0 | 29,829.00 | 105,770.63 | 45,517.37 | 348,109.37 | 302,592.00 | 105,770.63 | 0.00 |
| 004 | 004 PERSONAL TRANSITORIO PARA INVERSIONES | 1,358,670 | 61,500 | 1,420,170 | 644,966 | 557,652 | 0 | 126,159.17 | 558,187.12 | 86,778.88 | 861,982.88 | 775,204.00 | 557,652.12 | 535.00 |
| 030 | 030 GASTOS DE REPRESENTACIÓN FIJOS | 356,400 | 0 | 356,400 | 127,000 | 106,400 | 0 | 25,350.00 | 106,650.00 | 20,350.00 | 249,750.00 | 229,400.00 | 106,400.00 | 250.00 |
| 050 | 050 XIII MES | 2,028,032 | 566,835 | 2,594,867 | 1,265,553 | 1,160,631 | 0 | 502,682.18 | 1,163,635.73 | 101,917.27 | 1,431,231.27 | 1,329,314.00 | 1,160,630.59 | 3,005.14 |
| 071 | 071 CUOTA PATRONAL DE SEGURO SOCIAL | 5,613,214 | 70,009 | 5,683,223 | 2,151,589 | 1,858,155 | 0 | 501,520.52 | 1,858,741.11 | 292,847.89 | 3,824,481.89 | 3,531,634.00 | 1,356,634.57 | 502,106.54 |
| 072 | 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 655,135 | 5,000 | 660,135 | 235,629 | 211,950 | 0 | 55,719.27 | 211,982.34 | 23,646.66 | 448,152.66 | 424,506.00 | 156,230.87 | 55,751.47 |
| 073 | 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 655,135 | 6,100 | 661,235 | 243,246 | 215,013 | 0 | 71,148.20 | 215,045.37 | 28,200.63 | 446,189.63 | 417,989.00 | 157,457.87 | 57,587.50 |
| 074 | 074 CUOTA PATRONAL PARA EL FONDO COMPLEN | 131,035 | 1,500 | 132,535 | 45,358 | 39,127 | 0 | 10,427.50 | 39,133.11 | 6,224.89 | 93,401.89 | 87,177.00 | 19,265.61 | 19,867.50 |
| 091 | 091 SUELDOS | 791,409 | 0 | 791,409 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 791,409.00 | 791,409.00 | 0.00 | 0.00 |
| 99 | 094 GASTOS DE REPRESENTACIÓN FIJO | 0 | 86,270 | 86,270 | 86,270 | 0 | 0 | 0.00 | 0.00 | 86,270.00 | 86,270.00 | 0.00 | 0.00 | 0.00 |
| 099 | 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 202,091 | 11,862 | 213,953 | 79,222 | 0 | 0 | 0.00 | 0.00 | 79,222.00 | 213,953.00 | 134,731.00 | 0.00 | 0.00 |
| 101 | 101 DE EDIFICIOS Y LOCALES | 1,631,310 | 151,340 | 1,782,650 | 1,202,060 | 531,789 | 403,111 | 4,790.72 | 1,180,209.70 | 424,961.11 | 602,440.30 | 580,590.00 | 17,299.68 | 1,162,910.02 |
| 102 | 102 DE EQUIPO ELECTRÓNICO | 0 | 18,490 | 18,490 | 18,490 | 18,490 | 0 | 18,489.60 | 18,489.60 | 0.40 | 0.40 | 0.00 | 0.00 | 18,489.60 |
| 103 | 103 DE EQUIPO DE OFICINA | 252,156 | -120,128 | 132,028 | 10,764 | 0 | 0 | 0.00 | 0.00 | 10,764.00 | 132,028.00 | 121,264.00 | 0.00 | 0.00 |
| 105 | 105 DE EQUIPO DE TRANSPORTE | 3,300 | 3,863 | 7,163 | 7,163 | 563 | 0 | 562.98 | 562.98 | 6,600.02 | 6,600.02 | 0.00 | 0.00 | 562.98 |
| 109 | 109 OTROS ALQUILERES | 68,525 | -4,212 | 64,313 | 25,788 | 228 | 0 | 0.00 | 228.00 | 25,560.00 | 64,085.00 | 38,525.00 | 228.00 | 0.00 |
| 111 | 111 AGUA | 840,000 | -65,000 | 775,000 | 215,000 | 126,527 | 0 | 0.00 | 188,497.48 | 26,502.52 | 586,502.52 | 560,000.00 | 126,526.77 | 61,970.71 |
| 112 | 112 ASEO | 450,000 | -92,000 | 358,000 | 133,000 | 107,299 | 0 | 13,590.46 | 107,298.81 | 25,701.19 | 250,701.19 | 225,000.00 | 55,903.61 | 51,395.20 |
| 113 | 113 CORREO | 952,346 | -376,245 | 576,101 | 99,927 | 48,016 | 0 | 0.00 | 98,015.88 | 1,911.12 | 478,085.12 | 476,174.00 | 48,015.88 | 50,000.00 |
| 114 | 114 ENERGÍA ELÉCTRICA | 3,569,603 | -315,000 | 3,254,603 | 792,896 | 712,570 | 0 | 257,379.73 | 712,569.53 | 80,326.47 | 2,542,033.47 | 2,461,707.00 | 712,569.53 | 0.00 |
| 115 | 115 TELECOMUNICACIONES | 1,147,424 | -520,500 | 626,924 | 46,826 | 0 | 0 | 0.00 | 12,212.64 | 34,613.36 | 614,711.36 | 580,098.00 | 0.00 | 12,212.64 |
| 116 | 116 SERVICIO DE TRANSMISIÓN DE DATOS | 292,479 | -68,430 | 224,049 | 73,335 | 0 | 0 | 0.00 | 73,335.00 | 224,049.00 | 150,714.00 | 0.00 | 0.00 | 0.00 |
| 117 | 117 SERVICIO DE TELEFONÍA CELULAR | 56,144 | 0 | 56,144 | 28,072 | 0 | 0 | 0.00 | 0.00 | 28,072.00 | 56,144.00 | 28,072.00 | 0.00 | 0.00 |
| 120 | 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 182,416 | -21,359 | 161,057 | 69,049 | 3,906 | 0 | 3,413.99 | 53,809.34 | 15,239.66 | 107,247.66 | 92,008.00 | 586.96 | 53,222.38 |
| 131 | 131 ANUNCIOS Y AVISOS | 62,080 | -31,738 | 30,342 | 5,758 | 5,508 | 0 | 0.00 | 5,508.36 | 249.64 | 24,833.64 | 24,584.00 | 0.00 | 5,508.36 |
| 132 | 132 PROMOCIÓN Y PUBLICIDAD | 65,748 | -35,544 | 30,204 | 448 | 0 | 0 | 0.00 | 0.00 | 448.00 | 30,204.00 | 29,756.00 | 0.00 | 0.00 |
| 141 | 141 VIÁTICOS DENTRO DEL PAÍS | 248,834 | 8,942 | 257,776 | 122,522 | 75,828 | 0 | 24,410.00 | 81,140.00 | 41,382.00 | 176,636.00 | 135,254.00 | 52,604.00 | 28,536.00 |
| 142 | 142 VIÁTICOS EN EL EXTERIOR | 57,869 | -20,941 | 36,928 | 8,094 | 1,200 | 0 | 0.00 | 1,200.00 | 6,894.00 | 35,728.00 | 28,834.00 | 1,200.00 | 0.00 |
| 143 | 143 VIÁTICOS A OTRAS PERSONAS | 30,140 | 6,800 | 36,940 | 21,652 | 14,808 | 0 | 7,682.00 | 16,680.00 | 4,972.00 | 20,260.00 | 15,288.00 | 2,566.00 | 14,114.00 |
| 151 | 151 TRANSPORTE DENTRO DEL PAÍS | 35,819 | 21,871 | 57,690 | 40,647 | 21,794 | 0 | 1,836.11 | 36,572.47 | 4,074.53 | 21,117.53 | 17,043.00 | 19,271.82 | 17,300.65 |
| 152 | 152 TRANSPORTE DE O PARA EL EXTERIOR | 16,927 | -3,896 | 13,031 | 5,247 | 0 | 0 | 0.00 | 624.00 | 4,623.00 | 12,407.00 | 7,784.00 | 0.00 | 624.00 |
| 153 | 153 TRANSPORTE DE OTRAS PERSONAS | 14,477 | 2,654 | 17,131 | 9,380 | 3,568 | 0 | 1,828.00 | 4,028.00 | 5,352.00 | 13,103.00 | 7,751.00 | 636.00 | 3,392.00 |
| 154 | 154 TRANSPORTE DE BIENES | 3,209 | 279 | 3,488 | 1,347 | 235 | 0 | 53.00 | 234.50 | 1,112.50 | 3,253.50 | 2,141.00 | 74.50 | 160.00 |
| 164 | 164 GASTOS DE SEGUROS | 827,976 | -720,146 | 107,830 | 2,579 | 0 | 0 | 0.00 | 2,456.00 | 123.00 | 105,374.00 | 105,251.00 | 0.00 | 2,456.00 |
| 165 | 165 SERVICIOS COMERCIALES | 289,233 | -59,736 | 229,497 | 85,967 | 52,770 | 0 | 742.80 | 78,880.43 | 7,086.57 | 150,616.57 | 143,530.00 | 356.38 | 78,524.05 |
| 169 | 169 OTROS SERVICIOS COMERCIALES Y FINANCIER | 161,574 | 6,266,716 | 6,428,290 | 6,390,583 | 5,038,650 | 0 | 3,036,171.42 | 5,535,814.57 | 854,768.43 | 892,475.43 | 37,707.00 | 502,269.29 | 5,033,545.28 |
| 171 | 171 CONSULTORÍAS | 259,000 | 2,217,289 | 2,476,289 | 2,476,289 | 530,391 | 176 | 230,173.86 | 679,699.10 | 1,796,589.90 | 1,796,589.90 | 0.00 | 304,617.34 | 375,081.76 |
| 181 | 181 MANT. Y REP. DE EDIFICIOS | 325,885 | 224,149 | 550,034 | 404,018 | 144,249 | 96,290 | 0.00 | 349,539.52 | 150,768.52 | 200,494.48 | 146,016.00 | 0.00 | 349,539.52 |
| 182 | 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 80,498 | -20,326 | 60,172 | 19,950 | 10,149 | 0 | 6,184.67 | 13,515.85 | 6,434.15 | 46,656.15 | 40,222.00 | 4,156.39 | 9,359.46 |
| 185 | 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 9,783 | -1,300 | 8,483 | 3,103 | 0 | 0 | 0.00 | 0.00 | 3,103.00 | 8,483.00 | 5,380.00 | 0.00 | 0.00 |
| 189 | 189 OTROS MANTENIMIENTOS Y REPARACIONES | 1,819,835 | -1,765,410 | 54,425 | 28,575 | 14,025 | 0 | 12,558.59 | 24,055.94 | 4,519.06 | 30,369.06 | 25,850.00 | 61.85 | 23,994.09 |
| 191 | 191 ALQUILERES | 661,727 | 91,429 | 753,156 | 430,201 | 65,574 | 46,609 | 27,197.29 | 372,984.28 | 103,826.05 | 380,171.72 | 322,955.00 | 27,433.12 | 345,551.16 |
| 192 | 192 SERVICIOS BÁSICOS | 0 | 1,425,947 | 1,425,947 | 1,061,468 | 898,478 | 0 | 388,872.38 | 943,178.22 | 118,289.78 | 482,768.78 | 364,479.00 | 509,269.72 | 433,908.50 |
| 193 | 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 0 | 573 | 573 | 573 | 571 | 0 | 375.07 | 570.88 | 2.12 | 2.12 | 0.00 | 259.00 | 311.88 |
| 195 | 195 VIÁTICOS | 1,500 | 9,451 | 10,951 | 10,951 | 9,475 | 0 | 2,419.00 | 9,475.38 | 1,475.62 | 1,475.62 | 0.00 | 6,348.38 | 3,127.00 |
| 196 | 196 TRANSPORTE DE PERSONAS Y BIENES | 0 | 4,367 | 4,367 | 4,367 | 4,228 | 0 | 3,417.05 | 4,228.05 | 138.95 | 138.95 | 0.00 | 838.83 | 3,389.22 |
| 197 | 197 SERVICIOS COMERCIALES Y FINANCIEROS | 0 | 605,918 | 605,918 | 605,918 | 443,503 | 0 | 2,223.98 | 514,989.53 | 90,928.47 | 90,928.47 | 0.00 | 442,108.61 | 72,880.92 |
| 199 | 199 MANTENIMIENTO Y REPARACIÓN | 0 | 6,745 | 6,745 | 6,745 | 6,607 | 0 | 2,723.91 | 6,607.46 | 137.54 | 137.54 | 0.00 | 1,362.10 | 5,245.36 |
| 201 | 201 ALIMENTOS PARA CONSUMO HUMANO | 36,891,400 | -12,794,724 | 24,096,676 | 5,430,723 | 5,311,528 | 0 | 33,492.77 | 5,363,873.02 | 66,849.98 | 18,732,802.98 | 18,665,953.00 | 7,986.09 | 5,355,886.93 |
| 202 | 202 ALIMENTOS PARA ANIMALES | 0 | 10,641 | 10,641 | 10,641 | 7,953 | 0 | 7,953.15 | 8,953.15 | 1,687.85 | 1,687.85 | 0.00 | 0.00 | 8,953.15 |
| 203 | 203 BEBIDAS | 2,500 | 15,428 | 17,928 | 17,428 | 15,355 | 0 | 15,156.22 | 15,354.91 | 2,073.09 | 2,573.09 | 500.00 | 207.21 | 15,147.70 |
| 211 | 211 ACABADO TEXTIL | 15,361 | -3,295 | 12,066 | 3,121 | 149 | 0 | 95.00 | 1,149.49 | 1,971.51 | 10,916.51 | 8,945.00 | 54.49 | 1,095.00 |

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|-----|---|---------|------------|------------|------------|------------|---|-----------|---------------|------------|------------|------------|---------------|------------|
| 212 | 212 CALZADO | 29,349 | -3,415 | 25,934 | 9,973 | 449 | 0 | 449.10 | 1,466.21 | 8,506.79 | 24,467.79 | 15,961.00 | 0.00 | 1,466.21 |
| 213 | 213 HILADOS Y TELAS | 16,998 | -4,516 | 12,482 | 3,373 | 152 | 0 | 2.14 | 152.31 | 3,220.69 | 12,329.69 | 9,109.00 | 135.47 | 16.84 |
| 214 | 214 PRENDAS DE VESTIR | 59,958 | 21,390 | 81,348 | 49,865 | 3,858 | 0 | 3,777.53 | 13,857.83 | 36,007.17 | 67,490.17 | 31,483.00 | 80.30 | 13,777.53 |
| 219 | 219 OTROS TEXTILES Y VESTUARIO | 9,798 | -2,600 | 7,198 | 2,297 | 0 | 0 | 0.00 | 0.00 | 2,297.00 | 7,198.00 | 4,901.00 | 0.00 | 0.00 |
| 221 | 221 DIÉSEL | 360,166 | 151,328 | 511,494 | 408,030 | 56,877 | 0 | 10.00 | 56,877.28 | 351,152.72 | 454,616.72 | 103,464.00 | 29.71 | 56,847.57 |
| 222 | 222 GAS | 164,536 | -75,626 | 88,910 | 6,648 | 40 | 0 | 0.00 | 39.86 | 6,608.14 | 88,870.14 | 82,262.00 | 39.86 | 0.00 |
| 223 | 223 GASOLINA | 187,908 | 79,138 | 267,046 | 205,038 | 9,331 | 0 | 0.00 | 9,331.01 | 195,706.99 | 257,714.99 | 62,008.00 | 30.00 | 9,301.01 |
| 224 | 224 LUBRICANTES | 66,495 | 6,059 | 72,554 | 40,286 | 3,168 | 0 | 872.31 | 22,267.32 | 18,018.68 | 50,286.68 | 32,268.00 | 791.68 | 21,475.64 |
| 229 | 229 OTROS COMBUSTIBLES | 0 | 366 | 366 | 366 | 182 | 0 | 34.78 | 181.57 | 184.43 | 184.43 | 0.00 | 149.47 | 32.10 |
| 231 | 231 IMPRESOS | 45,659 | -6,121 | 39,538 | 15,494 | 1,988 | 0 | 287.36 | 2,137.86 | 13,356.14 | 37,400.14 | 24,044.00 | 464.39 | 1,673.47 |
| 232 | 232 PAPELERÍA | 49,937 | 3,320 | 53,257 | 28,480 | 11,649 | 0 | 6,095.91 | 15,648.73 | 12,831.27 | 37,608.27 | 24,777.00 | 8,453.91 | 7,194.82 |
| 239 | 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 4,933 | -570 | 4,363 | 1,666 | 0 | 0 | 0.00 | 0.00 | 1,666.00 | 4,363.00 | 2,697.00 | 0.00 | 0.00 |
| 241 | 241 ABONOS Y FERTILIZANTES | 4,500 | 0 | 4,500 | 2,250 | 29 | 0 | 0.00 | 28.70 | 2,221.30 | 4,471.30 | 2,250.00 | 9.95 | 18.75 |
| 242 | 242 INSECTICIDAS, FUMIGANTES Y OTROS | 5,900 | 474 | 6,374 | 3,524 | 248 | 0 | 112.11 | 247.89 | 3,276.11 | 6,126.11 | 2,850.00 | 201.45 | 46.44 |
| 243 | 243 PINTURAS, COLORANTES Y TINTES | 49,729 | 109,664 | 159,393 | 134,611 | 4,162 | 0 | 867.67 | 128,103.03 | 6,507.97 | 31,289.97 | 24,782.00 | 426.17 | 127,676.86 |
| 244 | 244 PRODUCTOS MEDICINALES Y FARMACÉUTICO | 30,839 | -8,550 | 22,289 | 6,865 | 737 | 0 | 0.00 | 2,236.92 | 4,628.08 | 20,052.08 | 15,424.00 | 457.02 | 1,779.90 |
| 245 | 245 OXÍGENO MÉDICO | 1,500 | 0 | 1,500 | 500 | 0 | 0 | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 249 | 249 OTROS PRODUCTOS QUÍMICOS | 24,429 | 9,840 | 34,269 | 22,262 | 11,697 | 0 | 5,578.92 | 14,039.78 | 8,222.22 | 20,229.22 | 12,007.00 | 2,446.56 | 11,593.22 |
| 252 | 252 CEMENTO | 11,522 | -1,011 | 10,511 | 4,578 | 339 | 0 | 164.09 | 1,410.61 | 3,167.39 | 9,100.39 | 5,933.00 | 210.21 | 1,200.40 |
| 253 | 253 MADERA | 9,000 | -985 | 8,015 | 3,345 | 85 | 0 | 19.26 | 85.47 | 3,259.53 | 7,929.53 | 4,670.00 | 66.21 | 19.26 |
| 254 | 254 MATERIAL DE FONTANERÍA | 27,318 | -5,615 | 21,703 | 9,161 | 3,483 | 0 | 1,261.44 | 5,417.50 | 3,743.50 | 16,285.50 | 12,542.00 | 2,424.13 | 2,993.37 |
| 255 | 255 MATERIAL ELÉCTRICO | 44,215 | 3,515 | 47,730 | 24,018 | 5,518 | 0 | 4,555.57 | 11,269.86 | 12,748.14 | 36,460.14 | 23,712.00 | 1,234.07 | 10,035.79 |
| 256 | 256 MATERIAL METÁLICO | 27,564 | -3,376 | 24,188 | 10,730 | 1,704 | 0 | 1,340.06 | 4,907.52 | 5,822.48 | 19,280.48 | 13,458.00 | 387.92 | 4,519.60 |
| 257 | 257 PIEDRA Y ARENA | 20,069 | -5,700 | 14,369 | 4,163 | 210 | 0 | 87.74 | 237.01 | 3,925.99 | 14,131.99 | 10,206.00 | 123.59 | 113.42 |
| 259 | 259 OTROS MATERIALES DE CONSTRUCCIÓN | 26,416 | -999 | 25,417 | 12,008 | 2,296 | 0 | 2,013.97 | 5,789.33 | 6,218.67 | 19,627.67 | 13,409.00 | 255.26 | 5,534.07 |
| 261 | 261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OF | 0 | 1,600 | 1,600 | 1,600 | 530 | 0 | 486.00 | 549.87 | 1,050.13 | 1,050.13 | 0.00 | 43.87 | 506.00 |
| 262 | 262 HERRAMIENTAS E INSTRUMENTOS | 47,054 | -7,600 | 39,454 | 15,934 | 2,387 | 0 | 1,899.23 | 9,763.53 | 6,170.47 | 29,690.47 | 23,520.00 | 439.19 | 9,324.34 |
| 263 | 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD | 160,203 | -21,389 | 138,814 | 58,714 | 989 | 0 | 948.51 | 36,834.01 | 21,879.99 | 101,979.99 | 80,100.00 | 40.69 | 36,793.32 |
| 265 | 265 MATERIALES Y SUMINISTROS DE COMPUTACION | 31,496 | -1,315 | 30,181 | 10,675 | 705 | 0 | 364.99 | 7,305.06 | 3,369.94 | 22,875.94 | 19,506.00 | 704.84 | 6,600.22 |
| 266 | 266 PRODUCTO AGROPECUARIOS | 800 | 0 | 800 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 269 | 269 OTROS PRODUCTOS VARIOS | 53,587 | 6,354 | 59,941 | 33,795 | 7,784 | 0 | 5,245.95 | 26,905.88 | 6,889.12 | 33,035.12 | 26,146.00 | 649.30 | 26,256.58 |
| 271 | 271 ÚTILES DE COCINA Y COMEDOR | 48,215 | 2,219 | 50,434 | 24,327 | 1,886 | 0 | 94.29 | 13,178.41 | 11,148.59 | 37,255.59 | 26,107.00 | 1,369.67 | 11,808.74 |
| 272 | 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 334,294 | -8,771 | 325,523 | 104,704 | 11,710 | 0 | 132.68 | 11,710.30 | 92,993.70 | 313,812.70 | 220,819.00 | 6,719.28 | 4,991.02 |
| 273 | 273 ÚTILES DE ASEO Y LIMPIEZA | 107,282 | -30,450 | 76,832 | 27,414 | 14,602 | 0 | 6,027.87 | 22,930.39 | 4,483.61 | 53,901.61 | 49,418.00 | 2,769.30 | 20,161.09 |
| 274 | 274 ÚTILES Y MATERIALES MEDICOS, D | 59,857 | -26,150 | 33,707 | 3,197 | 0 | 0 | 0.00 | 20.33 | 3,176.67 | 33,686.67 | 30,510.00 | 0.00 | 20.33 |
| 275 | 275 ÚTILES Y MATERIALES DE OFICINA | 85,649 | -16,202 | 69,447 | 28,299 | 2,319 | 0 | 182.49 | 20,531.92 | 7,767.08 | 48,915.08 | 41,148.00 | 677.45 | 19,854.47 |
| 276 | 276 MATERIALES PARA RAYOS X | 26,042 | -12,000 | 14,042 | 1,022 | 0 | 0 | 0.00 | 0.00 | 1,022.00 | 14,042.00 | 13,020.00 | 0.00 | 0.00 |
| 277 | 277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO | 86,913 | -41,253 | 45,660 | 2,206 | 0 | 0 | 0.00 | 0.00 | 2,206.00 | 45,660.00 | 43,454.00 | 0.00 | 0.00 |
| 279 | 279 OTROS ÚTILES Y MATERIALES | 68,754 | -1,731 | 67,023 | 32,407 | 1,281 | 0 | 1,128.30 | 22,290.86 | 10,116.14 | 44,732.14 | 34,616.00 | 148.45 | 22,142.41 |
| 280 | 280 REPUESTOS | 198,919 | -5,932 | 192,987 | 95,873 | 28,488 | 0 | 8,265.73 | 75,405.57 | 20,467.43 | 117,581.43 | 97,114.00 | 5,869.91 | 69,535.66 |
| 291 | 291 ALIMENTOS Y BEBIDAS | 0 | 12,054,601 | 12,054,601 | 12,054,601 | 11,735,664 | 0 | 27,412.15 | 11,883,767.02 | 170,833.98 | 170,833.98 | 0.00 | 11,649,344.97 | 234,422.05 |
| 292 | 292 TEXTILES Y VESTUARIO | 0 | 115,196 | 115,196 | 115,196 | 115,191 | 0 | 583.62 | 115,190.68 | 5.32 | 5.32 | 0.00 | 114,772.88 | 417.80 |
| 293 | 293 COMBUSTIBLES Y LUBRICANTES | 0 | 174,071 | 174,071 | 174,071 | 109,285 | 0 | 1,659.72 | 172,870.23 | 1,200.77 | 1,200.77 | 0.00 | 108,560.53 | 64,309.70 |
| 294 | 294 PRODUCTOS DE PAPEL Y CARTÓN | 0 | 1,058 | 1,058 | 1,058 | 845 | 0 | 430.01 | 844.66 | 213.34 | 213.34 | 0.00 | 275.91 | 568.75 |
| 295 | 295 PRODUCTOS QUÍMICOS Y CONEXOS | 0 | 1,886 | 1,886 | 1,886 | 1,703 | 0 | 969.44 | 1,703.17 | 182.83 | 182.83 | 0.00 | 856.94 | 846.23 |
| 296 | 296 MATERIALES PARA CONSTRUCCIÓN Y MANTE | 197,735 | 3,529 | 201,264 | 201,264 | 2,907 | 0 | 2,679.38 | 2,906.63 | 198,357.37 | 198,357.37 | 0.00 | 1,369.60 | 1,537.03 |
| 297 | 297 PRODUCTOS VARIOS | 0 | 2,984 | 2,984 | 2,984 | 2,826 | 0 | 2,440.83 | 2,826.26 | 157.74 | 157.74 | 0.00 | 896.94 | 1,929.32 |
| 298 | 298 ÚTILES Y MATERIALES DIVERSOS | 0 | 1,718 | 1,718 | 1,718 | 1,700 | 0 | 953.15 | 1,699.90 | 18.10 | 18.10 | 0.00 | 927.15 | 772.75 |
| 299 | 299 REPUESTOS | 0 | 10,362 | 10,362 | 10,362 | 8,766 | 0 | 7,303.27 | 8,765.55 | 1,596.45 | 1,596.45 | 0.00 | 4,825.71 | 3,939.84 |
| 301 | 301 MAQUINARIA Y EQUIPO DE COMUNICACIONE | 0 | 21,054 | 21,054 | 21,054 | 19,854 | 0 | 19,853.82 | 19,853.82 | 1,200.18 | 1,200.18 | 0.00 | 53.47 | 19,800.35 |
| 302 | 302 MAQUINARIA Y EQUIPO AGROPECUARIO | 0 | 1,741 | 1,741 | 1,741 | 0 | 0 | 0.00 | 0.00 | 1,741.00 | 1,741.00 | 0.00 | 0.00 | 0.00 |
| 313 | 313 MARÍTIMO | 15,000 | 12,500 | 27,500 | 20,000 | 0 | 0 | 0.00 | 0.00 | 20,000.00 | 27,500.00 | 7,500.00 | 0.00 | 0.00 |
| 314 | 314 TERRESTRE | 56,571 | -14,714 | 41,857 | 13,573 | 5,650 | 0 | 5,649.60 | 11,649.60 | 1,923.40 | 30,207.40 | 28,284.00 | 0.00 | 11,649.60 |
| 320 | 320 EQUIPO EDUCACIONAL Y RECREATIVO | 10,000 | 4,450 | 14,450 | 11,116 | 0 | 0 | 0.00 | 10,000.00 | 1,116.00 | 4,450.00 | 3,334.00 | 0.00 | 10,000.00 |
| 331 | 331 EQUIPO MÉDICO Y ODONTOLÓGICO | 0 | 11,150 | 11,150 | 11,150 | 0 | 0 | 0.00 | 11,128.00 | 22.00 | 22.00 | 0.00 | 0.00 | 11,128.00 |

| | | | | | | | | | | | | | | | |
|-----|-----|--------------------------------------|----------------|---------------|----------------|------------|---------------|--------|---------------|--------------|--------------|----------------|----------------|------------|---------------|
| 340 | 340 | EQUIPO DE OFICINA | 13,000 | -4,000 | 9,000 | 4,000 | 0 | 0 | 0.00 | 0.00 | 4,000.00 | 9,000.00 | 5,000.00 | 0.00 | 0.00 |
| 350 | 350 | MOBILIARIO | 17,500 | 469,232 | 486,732 | 477,732 | 48,792 | 0 | 39,739.82 | 184,738.03 | 292,993.97 | 301,993.97 | 9,000.00 | 9,052.20 | 175,685.83 |
| 370 | 370 | MAQUINARIA Y EQUIPOS VARIOS | 100,000 | 59,996 | 159,996 | 109,996 | 19,959 | 0 | 18,260.52 | 40,823.64 | 69,172.36 | 119,172.36 | 50,000.00 | 1,880.50 | 38,943.14 |
| 380 | 380 | EQUIPO DE COMPUTACIÓN | 33,858 | 86,609 | 120,467 | 103,469 | 60,696 | 0 | 3,659.40 | 68,995.65 | 34,473.35 | 51,471.35 | 16,998.00 | 57,036.25 | 11,959.40 |
| 398 | 398 | MAQUINARIA Y EQUIPOS VARIOS | 0 | 797 | 797 | 797 | 507 | 0 | 0.00 | 506.94 | 290.06 | 290.06 | 0.00 | 218.09 | 288.85 |
| 399 | 399 | EQUIPO DE COMPUTACIÓN | 0 | 12,904 | 12,904 | 12,904 | 8,688 | 0 | 8,688.40 | 8,688.40 | 4,215.60 | 4,215.60 | 0.00 | 0.00 | 8,688.40 |
| 512 | 512 | EDIFICIOS PARA EDUCACIÓN | 4,500,801 | -1,402,511 | 3,098,290 | 3,098,282 | 864,578 | 0 | 561,639.19 | 1,215,792.61 | 1,882,489.47 | 1,882,497.39 | 7.92 | 752,577.30 | 463,215.31 |
| 393 | 514 | EDIFICIOS PARA CENTROS DE SALUD | 4,950,009 | -1,357,289 | 3,592,720 | 3,592,712 | 625,249 | 0 | 540,031.70 | 625,248.73 | 2,967,463.30 | 2,967,471.27 | 7.97 | 193,868.94 | 431,379.79 |
| 519 | 519 | OTRAS EDIFICACIONES | 11,899,280 | -5,569,848 | 6,329,432 | 4,854,651 | 282,424 | 9,013 | 282,424.43 | 777,357.26 | 4,086,306.57 | 5,552,074.74 | 1,474,781.00 | 87,424.43 | 689,932.83 |
| 541 | 541 | AGUA POTABLE | 222,132 | -222,132 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 | 542 | ALCANTARILLADO | 134,868 | -134,868 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 549 | 549 | OTRAS OBRAS SANITARIAS | 0 | 66,191 | 66,191 | 66,191 | 0 | 0 | 0.00 | 66,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,191.00 |
| 592 | 592 | EDIFICACIONES | 0 | 818,838 | 818,838 | 818,838 | 517,369 | 53,337 | 0.00 | 818,837.31 | 53,337.68 | 0.69 | 0.00 | 0.00 | 818,837.31 |
| 595 | 595 | OBRAS SANITARIAS | 0.00 | 19,650.00 | 19,650.00 | 19,650 | 0.00 | 0.00 | 0.00 | 19,650 | 0.14 | 0.14 | 0.00 | 0 | 19,649.86 |
| 609 | 609 | OTRAS PENSIONES Y JUBILACIONES | 1,836,119.00 | -195,276.00 | 1,640,843.00 | 461,764 | 409,150.00 | 0.00 | 100,400.00 | 409,150 | 52,614.00 | 1,231,693.00 | 1,179,079.00 | 409,150 | 0.00 |
| 624 | 624 | CAPACITACIÓN Y ESTUDIOS | 9,721.00 | 345,341.00 | 355,062.00 | 350,000 | 46,359.68 | 0.00 | 17,156.50 | 46,360 | 303,640.32 | 308,702.32 | 5,062.00 | 46,360 | 0.00 |
| 642 | 642 | INSTITUCIONES DESCENTRALIZADAS | 179,332,870.00 | 15,000,000.00 | 194,332,870.00 | 81,643,347 | 81,334,618.00 | 0.00 | 35,626,476.00 | 81,334,618 | 308,729.00 | 112,998,252.00 | 112,689,523.00 | 50,431,308 | 30,903,310.00 |
| 662 | 662 | CUOTAS A ORGANISMOS CENTROAMERICANOS | 30,000.00 | 15,000.00 | 45,000.00 | 30,000 | 30,000.00 | 0.00 | 0.00 | 30,000 | 0.00 | 15,000.00 | 15,000.00 | 30,000 | 0.00 |
| 663 | 663 | CUOTAS A ORGANISMOS INTERAMERICANOS | 10,000.00 | 0.00 | 10,000.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0 | 0.00 |
| 664 | 664 | CUOTAS A ORGANISMOS MUNDIALES | 35,000.00 | 0.00 | 35,000.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 | 0 | 0.00 |
| 712 | 712 | A INSTITUCIONES DESCENTRALIZADAS | 140,992,500.00 | 0.00 | 140,992,500.00 | 73,945,028 | 73,945,028.00 | 0.00 | 16,020,105.00 | 73,945,028 | 0.00 | 67,047,472.00 | 67,047,472.00 | 58,943,673 | 15,001,355.00 |