



Instituto  
Nacional de  
Comercialización Agrícola

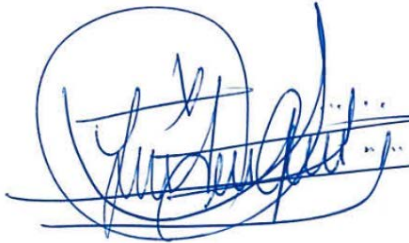
## Ley del Presupuesto General de Ingresos y Egresos del Estado Decreto 36-2024

Actualiza: Dirección Financiera

Fecha de actualización: 10 de octubre del 2025

Base Legal:

Artículo 20 Transparencia y eficiencia del gasto público

| Responsable de la actualización    |                                                                                                                                                                            |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Leticia Andreina<br>Juárez Santizo |   |
| Nombre                             | Firma y sello                                                                                                                                                              |
| Encargada de Presupuesto           |                                                                                                                                                                            |

EJECUCIÓN PRESUPUESTARIA POR RENGLÓN DE GASTOS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2,025

| RENGLÓN | DESCRIPCIÓN                                                  | ASIGNADO            | MODIFICACIÓN      | VIGENTE             | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO               | AGOSTO            | SEPTIEMBRE        | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   | GASTO               | SALDO               |
|---------|--------------------------------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|---------------------|
| 011     | PERSONAL PERMANENTE                                          | 3,106,000.00        | 41,000.00         | 3,147,000.00        | 252,285.00        | 252,285.00        | 245,602.80        | 234,364.23        | 231,970.00        | 238,489.04        | 237,032.16          | 228,204.00        | 242,675.73        | 0.00        | 0.00        | 0.00        | 2,162,907.96        | 984,092.04          |
| 012     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE      | 1,290,000.00        | 35,000.00         | 1,325,000.00        | 96,600.00         | 96,600.00         | 94,154.84         | 90,700.00         | 159,651.62        | 98,206.67         | 97,151.62           | 94,200.00         | 93,853.33         | 0.00        | 0.00        | 0.00        | 920,918.08          | 404,081.92          |
| 013     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE            | 11,000.00           | 0.00              | 11,000.00           | 505.00            | 505.00            | 505.00            | 520.00            | 520.00            | 520.00            | 545.00              | 545.00            | 545.00            | 0.00        | 0.00        | 0.00        | 4,710.00            | 6,290.00            |
| 014     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE   | 58,500.00           | 0.00              | 58,500.00           | 4,875.00          | 4,500.00          | 4,245.97          | 4,212.50          | 4,125.00          | 4,362.50          | 3,967.74            | 4,125.00          | 4,500.00          | 0.00        | 0.00        | 0.00        | 38,913.71           | 19,586.29           |
| 015     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 1,510,000.00        | 43,300.00         | 1,553,300.00        | 120,800.00        | 120,800.00        | 118,116.13        | 114,308.33        | 113,550.00        | 116,131.67        | 115,848.39          | 112,550.00        | 117,836.66        | 0.00        | 0.00        | 0.00        | 1,049,941.18        | 503,358.82          |
| 029     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                    | 510,000.00          | -92,500.00        | 417,500.00          | 20,548.38         | 24,500.00         | 24,500.00         | 16,000.00         | 30,806.46         | 41,216.67         | 41,500.00           | 41,500.00         | 41,500.00         | 0.00        | 0.00        | 0.00        | 282,071.51          | 135,428.49          |
| 031     | JORNALES                                                     | 484,034.00          | 200.00            | 484,234.00          | 41,109.41         | 37,131.08         | 41,109.41         | 39,783.30         | 41,109.41         | 39,783.30         | 41,109.41           | 41,109.41         | 39,783.30         | 0.00        | 0.00        | 0.00        | 362,028.03          | 122,205.97          |
| 032     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL            | 11,000.00           | 1,000.00          | 12,000.00           | 615.00            | 615.00            | 615.00            | 615.00            | 615.00            | 615.00            | 615.00              | 615.00            | 615.00            | 0.00        | 0.00        | 0.00        | 5,535.00            | 6,465.00            |
| 033     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL              | 312,000.00          | 79,800.00         | 391,800.00          | 25,931.70         | 25,931.70         | 25,931.70         | 25,931.70         | 25,931.70         | 25,931.70         | 25,931.70           | 25,931.70         | 25,931.70         | 0.00        | 0.00        | 0.00        | 233,385.30          | 158,414.70          |
| 041     | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERAMANENTE            | 31,966.00           | 0.00              | 31,966.00           | 1,153.62          | 98.77             | 0.00              | 57.85             | 0.00              | 392.82            | 141.10              | 108.08            | 431.20            | 0.00        | 0.00        | 0.00        | 2,383.44            | 29,582.56           |
| 051     | APORTE PATRONAL AL IGSS                                      | 710,000.00          | 13,800.00         | 723,800.00          | 55,815.66         | 55,980.41         | 56,024.66         | 54,595.58         | 79,339.59         | 59,632.68         | 54,129.55           | 53,709.37         | 52,150.78         | 0.00        | 0.00        | 0.00        | 521,378.28          | 202,421.72          |
| 055     | APORTE DE CLASES PASIVAS                                     | 12,300.00           | 0.00              | 12,300.00           | 0.00              | 1,021.00          | 1,021.00          | 0.00              | 2,042.00          | 0.00              | 1,021.00            | 1,021.00          | 2,042.00          | 0.00        | 0.00        | 0.00        | 9,189.00            | 3,111.00            |
| 061     | DIETAS                                                       | 14,400.00           | 0.00              | 14,400.00           | 0.00              | 400.00            | 0.00              | 1,200.00          | 0.00              | 800.00            | 0.00                | 500.00            | 400.00            | 0.00        | 0.00        | 0.00        | 3,300.00            | 11,100.00           |
| 063     | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                      | 72,000.00           | 18,000.00         | 90,000.00           | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00            | 6,000.00          | 6,000.00          | 0.00        | 0.00        | 0.00        | 54,000.00           | 36,000.00           |
| 071     | AGUINALDO                                                    | 545,000.00          | 10,300.00         | 555,300.00          | 0.00              | 0.00              | 0.00              | 2,104.78          | 9,421.07          | 0.00              | 0.00                | 12,771.83         | 0.00              | 0.00        | 0.00        | 0.00        | 24,297.68           | 531,002.32          |
| 072     | BONIFICACIÓN ANUAL (BONO 14)                                 | 545,000.00          | 10,300.00         | 555,300.00          | 0.00              | 0.00              | 0.00              | 7,717.54          | 13,217.28         | 0.00              | 466,294.39          | 1,269.66          | 0.00              | 0.00        | 0.00        | 0.00        | 488,498.87          | 66,801.13           |
| 073     | BONO VACACIONAL                                              | 16,800.00           | 0.00              | 16,800.00           | 0.00              | 0.00              | 0.00              | 37.81             | 53.15             | 0.00              | 0.00                | 221.92            | 0.00              | 0.00        | 0.00        | 0.00        | 312.88              | 16,487.12           |
|         | <b>GRUPO "000"</b>                                           | <b>9,240,000.00</b> | <b>160,200.00</b> | <b>9,400,200.00</b> | <b>626,138.77</b> | <b>626,267.96</b> | <b>617,826.51</b> | <b>599,169.62</b> | <b>718,352.28</b> | <b>632,082.05</b> | <b>1,091,287.06</b> | <b>624,381.97</b> | <b>628,264.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,163,770.92</b> | <b>3,236,429.08</b> |
| 111     | ENERGÍA ELÉCTRICA                                            | 510,000.00          | 0.00              | 510,000.00          | 16,163.35         | 56,076.93         | 48,440.70         | 30,006.60         | 31,611.99         | 29,819.13         | 28,773.58           | 34,640.32         | 29,726.37         | 0.00        | 0.00        | 0.00        | 305,258.97          | 204,741.03          |
| 112     | AGUA                                                         | 15,000.00           | 0.00              | 15,000.00           | 109.86            | 390.72            | 0.00              | 0.00              | 26.36             | 0.00              | 548.00              | 19.72             | 0.00              | 0.00        | 0.00        | 0.00        | 1,094.66            | 13,905.34           |
| 113     | TELEFONÍA                                                    | 210,000.00          | 0.00              | 210,000.00          | 1,518.62          | 15,203.47         | 4,303.02          | 28,518.10         | 21,092.58         | 15,275.96         | 13,706.48           | 14,150.62         | 13,282.14         | 0.00        | 0.00        | 0.00        | 127,050.99          | 82,949.01           |
| 114     | CORREOS Y TELÉGRAFOS                                         | 5,000.00            | 0.00              | 5,000.00            | 85.00             | 88.00             | 579.00            | 85.00             | 33.00             | 430.00            | 0.00                | 128.00            | 0.00              | 0.00        | 0.00        | 0.00        | 1,563.00            | 3,437.00            |
| 115     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS       | 10,000.00           | 0.00              | 10,000.00           | 2,444.80          | 0.00              | 459.60            | 0.00              | 44.80             | 0.00              | 375.00              | 89.60             | 0.00              | 0.00        | 0.00        | 0.00        | 3,413.80            | 6,586.20            |
| 121     | DIVULGACIÓN E INFORMACIÓN                                    | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 2,050.20          | 0.00              | 0.00        | 0.00        | 0.00        | 2,050.20            | 47,949.80           |
| 122     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 25,000.00           | 0.00              | 25,000.00           | 0.00              | 35.80             | 29.75             | 0.00              | 0.00              | 1,250.00          | 0.00                | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 1,315.55            | 23,684.45           |
| 133     | VIÁTICOS EN EL INTERIOR                                      | 180,000.00          | 0.00              | 180,000.00          | 473.80            | 4,394.10          | 13,371.06         | 15,623.92         | 10,424.90         | 8,292.42          | 15,343.59           | 10,822.07         | 12,137.90         | 0.00        | 0.00        | 0.00        | 90,883.76           | 89,116.24           |
| 134     | COMPENSACIÓN POR KILOMETRO RECORRIDO                         | 30,000.00           | 0.00              | 30,000.00           | 957.84            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 980.20            | 0.00              | 0.00        | 0.00        | 0.00        | 1,938.04            | 28,061.96           |
| 136     | RECONOCIMIENTO DE GASTOS                                     | 25,000.00           | 0.00              | 25,000.00           | 0.00              | 1,446.40          | 1,727.20          | 1,118.40          | 483.95            | 3,060.30          | 7,687.44            | 3,117.95          | 3,409.65          | 0.00        | 0.00        | 0.00        | 22,051.29           | 2,948.71            |
| 141     | TRANSPORTE DE PERSONAS                                       | 3,000.00            | 0.00              | 3,000.00            | 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                | 3,000.00            |
| 142     | FLETES                                                       | 900,000.00          | 0.00              | 900,000.00          | 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                | 900,000.00          |
| 143     | ALMACENAJE                                                   | 528,000.00          | -160,200.00       | 367,800.00          | 0.00              | 0.00              | 9,458.15          | 0.00              | 8,685.00          | 7,812.04          | 9,009.00            | 4,937.94          | 166,554.70        | 0.00        | 0.00        | 0.00        | 206,456.83          | 161,343.17          |
| 156     | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                     | 0.00                | 19,500.00         | 19,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,080.00            | 2,080.00          | 2,080.00          | 0.00        | 0.00        | 0.00        | 6,240.00            | 13,260.00           |
| 158     | DERECHOS DE BIENES INTANGIBLES                               | 60,000.00           | 0.00              | 60,000.00           | 0.00              | 0.00              | 0.00              | 35,224.00         | 7,985.00          | 11,600.00         | 0.00                | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 54,809.00           | 5,191.00            |
| 162     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA              | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 275.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 275.00              | 4,725.00            |
| 165     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE           | 150,000.00          | 0.00              | 150,000.00          | 1,570.00          | 5,995.00          | 0.00              | 11,020.00         | 14,760.00         | 13,820.00         | 16,542.50           | 19,404.00         | 9,760.00          | 0.00        | 0.00        | 0.00        | 92,871.50           | 57,128.50           |
| 168     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO              | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 650.00            | 0.00              | 0.00              | 0.00              | 0.00              | 500.00              | 700.00            | 0.00              | 0.00        | 0.00        | 0.00        | 1,850.00            | 3,150.00            |
| 169     | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS    | 40,000.00           | 0.00              | 40,000.00           | 0.00              | 0.00              | 7,850.00          | 5,626.89          | 12,114.50         | 13,200.00         | 0.00                | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 38,791.39           | 1,208.61            |
| 171     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      | 2,000,000.00        | 0.00              | 2,000,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,443.65          | 0.00                | 0.00              | 179,980.80        | 0.00        | 0.00        | 0.00        | 186,424.45          | 1,813,575.55        |
| 174     | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                  | 300,000.00          | 0.00              | 300,000.00          | 0.00              | 1,400.00          | 0.00              | 1,200.00          | 0.00              | 4,205.56          | 1,100.00            | 0.00              | 2,435.90          | 0.00        | 0.00        | 0.00        | 10,341.46           | 289,658.54          |
| 182     | SERVICIOS MÉDICO-SANITARIOS                                  | 9,000.00            | 10,000.00         | 19,000.00           | 0.00              | 0.00              | 4,375.00          | 4,200.00          | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 8,575.00            | 10,425.00           |
| 183     | SERVICIOS JURÍDICOS                                          | 60,000.00           | 90,000.00         | 150,000.00          | 7,129.03          | 13,000.00         | 13,000.00         | 13,000.00         | 13,000.00         | 13,000.00         | 0.00                | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 72,129.03           | 77,870.97           |
| 185     | SERVICIOS DE CAPACITACIÓN                                    | 50,000.00           | 0.00              | 50,000.00           | 1,825.00          | 0.00              | 0.00              | 2,650.00          | 2,000.00          | 0.00              | 0.00                | 2,500.00          | 0.00              | 0.00        | 0.00        | 0.00        | 8,975.00            | 41,025.00           |
| 186     | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS           | 25,000.00           | 0.00              | 25,000.00           | 0.00              | 0.00              | 650.00            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 650.00            | 0.00        | 0.00        | 0.00        | 650.00              | 24,350.00           |
| 188     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 250,000.00          | 0.00              | 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                | 250,000.00          |
| 189     | OTROS ESTUDIOS Y/O SERVICIOS                                 | 100,000.00          | 155,000.00        | 255,000.00          | 0.00              | 28,571.43         | 28,571.43         | 28,571.43         | 28,571.43         | 28,571.43         | 28,571.43           | 37,071.42         | 0.00              | 0.00        | 0.00        | 0.00        | 208,500.00          | 46,500.00           |
| 191     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                         | 140,000.00          | 25,000.00         | 165,000.00          | 0.00              | 139,764.00        | 0.00              | 0.00              | 0.00              | 16,000.00         | 0.00                | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 155,764.00          | 9,236.00            |
| 194     | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                  | 6,000.00            | 0.00              | 6,000.00            | 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                | 6,000.00            |
| 195     | IMPUESTOS, DERECHOS Y TASAS                                  | 25,000.00           | 0.00              | 25,000.00           | 1,200.00          | 165.00            | 0.00              | 0.00              | 9,701.82          | 0.00              | 90.00               | 1,573.20          | 0.00              | 0.00        | 0.00        | 0.00        | 12,730.02           | 12,269.98           |
| 197     | SERVICIOS DE VIGILANCIA                                      | 910,000.00          | 0.00              | 910,000.00          | 0.00              | 0.00              | 0.00              | 326,400.00        | 81,600.00         | 81,600.00         | 81,600.00           | 81,600.00         | 81,600.00         | 0.00        | 0.00        | 0.00        | 734,400.00          | 175,600.00          |
| 199     | OTROS SERVICIOS                                              | 306,250.00          | 0.00              | 306,250.00          | 2,915.00          | 1,747.00          | 6,917.00          | 372.00            | 5,528.00          | 448.00            | 2,708.00            | 2,645.00          | 0.00              | 0.00        | 0.00        | 0.00        | 23,280.00           | 282,970.00          |
|         | <b>GRUPO "100"</b>                                           | <b>6,932,250.00</b> | <b>139,300.00</b> | <b>7,071,550.00</b> | <b>36,392.30</b>  | <b>268,812.13</b> | <b>140,122.63</b> | <b>503,616.34</b> | <b>247,663.33</b> | <b>254,828.49</b> | <b>208,770.02</b>   | <b>218,510.24</b> | <b>500,967.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,379,682.94</b> | <b>4,691,867.06</b> |
| 211     | ALIMENTOS PARA PERSONAS                                      | 80,000.00           | 0.00              | 80,000.00           | 1,549.75          | 1,071.00          | 12,923.54         | 10,175.45         | 4,133.60          | 2,687.75          | 7,916.02            | 11,377.50         | 0.00              | 0.00        | 0.00        | 0.00        | 51,834.61           | 28,165.39           |
| 214     | PRODUCTOS AGROFORESTALES., MADERA, CORCHO Y MANUFACTURAS     | 15,000.00           | 0.00              | 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                | 15,000.00           |
| 223     | PIEDRA, ARCILLA Y                                            |                     |                   |                     |                   |                   |                   |                   |                   |                   |                     |                   |                   |             |             |             |                     |                     |

EJECUCIÓN PRESUPUESTARIA POR RENGLÓN DE GASTOS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2,025

| RENGLÓN | DESCRIPCIÓN                                         | ASIGNADO      | MODIFICACIÓN | VIGENTE       | ENERO      | FEBRERO    | MARZO      | ABRIL        | MAYO         | JUNIO      | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE | NOVIEMBRE | DICIEMBRE | GASTO         | SALDO        |
|---------|-----------------------------------------------------|---------------|--------------|---------------|------------|------------|------------|--------------|--------------|------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|--------------|
| 254     | ARTÍCULOS DE CAUCHO                                 | 10,200.00     | 0.00         | 10,200.00     | 0.00       | 21.10      | 0.00       | 0.00         | 346.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 367.10        | 9,832.90     |
| 261     | ELEMENTOS Y COMPUESTOS QUÍMICOS                     | 71,800.00     | 0.00         | 71,800.00     | 77.30      | 0.00       | 0.00       | 22,140.70    | 1,011.50     | 36.80      | 2,726.00     | 850.00       | 0.00         | 0.00    | 0.00      | 0.00      | 26,842.30     | 44,957.70    |
| 262     | COMBUSTIBLES Y LUBRICANTES                          | 200,000.00    | -50,000.00   | 150,000.00    | 0.00       | 0.00       | 70,000.00  | 0.00         | 0.00         | 0.00       | 13,050.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 83,050.00     | 66,950.00    |
| 264     | INSECTICIDAS, FUMIGANTES Y SIMILARES                | 250,000.00    | -30,800.00   | 219,200.00    | 0.00       | 0.00       | 0.00       | 2,788.80     | 96,773.20    | 41,850.00  | 12,275.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 153,687.00    | 65,513.00    |
| 266     | PRODUCTOS MEDICINALES Y FARMACEUTICOS               | 16,000.00     | 0.00         | 16,000.00     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 1,228.48   | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,228.48      | 14,771.52    |
| 267     | TINTES, PINTURAS Y COLORANTES                       | 30,000.00     | 0.00         | 30,000.00     | 0.00       | 0.00       | 0.00       | 0.00         | 4,714.00     | 0.00       | 435.00       | 45.00        | 0.00         | 0.00    | 0.00      | 0.00      | 5,194.00      | 24,806.00    |
| 268     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.          | 141,000.00    | 0.00         | 141,000.00    | 790.00     | 0.00       | 1,096.85   | 8,800.00     | 2,533.25     | 2,599.75   | 7,857.50     | 99,394.00    | 0.00         | 0.00    | 0.00      | 0.00      | 123,071.35    | 17,928.65    |
| 269     | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                  | 20,000.00     | 0.00         | 20,000.00     | 0.00       | 0.00       | 0.00       | 131.25       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 131.25        | 19,868.75    |
| 272     | PRODUCTOS DE VIDRIO                                 | 5,000.00      | 0.00         | 5,000.00      | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 5,000.00     |
| 273     | PRODUCTOS DE LOZA Y PORCELANA                       | 5,000.00      | 0.00         | 5,000.00      | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 5,000.00     |
| 274     | CEMENTO                                             | 5,000.00      | 0.00         | 5,000.00      | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          | 5,000.00     |
| 275     | PRODUCTOS DE CEMENTO, PÓMES, ASBESTO Y YESO         | 15,000.00     | 0.00         | 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          | 15,000.00    |
| 283     | PRODUCTOS DE METAL Y SUS ALEACIONES                 | 16,000.00     | 0.00         | 16,000.00     | 0.00       | 0.00       | 44.74      | 0.00         | 0.00         | 0.00       | 0.00         | 585.00       | 0.00         | 0.00    | 0.00      | 0.00      | 629.74        | 15,370.26    |
| 284     | ESTRUCTURAS METÁLICAS ACABADAS                      | 76,000.00     | 0.00         | 76,000.00     | 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          | 76,000.00    |
| 286     | HERRAMIENTAS MENORES                                | 31,600.00     | 0.00         | 31,600.00     | 128.10     | 0.00       | 0.00       | 0.00         | 0.00         | 10,448.60  | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,576.70     | 21,023.30    |
| 289     | OTROS PRODUCTOS METÁLICOS                           | 20,000.00     | 0.00         | 20,000.00     | 0.00       | 24.00      | 0.00       | 0.00         | 0.00         | 0.00       | 180.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 204.00        | 19,796.00    |
| 291     | ÚTILES DE OFICINA                                   | 20,771.00     | 0.00         | 20,771.00     | 945.00     | 0.00       | 39.80      | 2,672.20     | 3,897.90     | 0.00       | 5,236.20     | 984.00       | 0.00         | 0.00    | 0.00      | 0.00      | 13,775.10     | 6,995.90     |
| 292     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 39,000.00     | 0.00         | 39,000.00     | 554.85     | 28.00      | 0.00       | 3,230.95     | 3,454.50     | 866.84     | 875.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,010.14      | 29,989.86    |
| 294     | ÚTILES DE DEPORTIVOS Y RECREATIVOS                  | 5,000.00      | 0.00         | 5,000.00      | 0.00       | 0.00       | 0.00       | 715.00       | 0.00         | 0.00       | 1,510.00     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,225.00      | 2,775.00     |
| 295     | CUIDADO DE LA SALUD                                 | 30,000.00     | 0.00         | 30,000.00     | 0.00       | 0.00       | 0.00       | 0.00         | 24,120.00    | 205.40     | 2,425.00     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 26,750.40     | 3,249.60     |
| 296     | ÚTILES DE COCINA Y COMEDOR                          | 4,680.00      | 0.00         | 4,680.00      | 0.00       | 0.00       | 2,564.90   | 0.00         | 1,671.25     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,236.15      | 443.85       |
| 297     | REDES INFORMÁTICAS Y TELEFÓNICAS                    | 39,750.00     | 0.00         | 39,750.00     | 0.00       | 1,500.00   | 125.00     | 1,230.00     | 1,010.00     | 2,200.00   | 1,225.00     | 975.00       | 0.00         | 0.00    | 0.00      | 0.00      | 8,265.00      | 31,485.00    |
| 298     | ACCESORIOS Y REPUESTOS EN GENERAL                   | 50,000.00     | 0.00         | 50,000.00     | 0.00       | 1,025.00   | 55.16      | 0.00         | 1,440.00     | 4,450.00   | 4,121.25     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 11,091.41     | 38,908.59    |
| 299     | OTROS MATERIALES Y SUMINISTROS                      | 152,600.00    | 30,800.00    | 183,400.00    | 0.00       | 11.65      | 69.70      | 0.00         | 28,444.60    | 49.75      | 42,917.50    | 50,775.06    | 6,250.00     | 0.00    | 0.00      | 0.00      | 128,518.26    | 54,881.74    |
|         | GRUPO "200"                                         | 1,559,000.00  | -50,000.00   | 1,509,000.00  | 4,045.00   | 3,741.25   | 86,974.69  | 58,647.35    | 186,734.65   | 66,679.79  | 112,557.47   | 164,985.56   | 6,250.00     | 0.00    | 0.00      | 0.00      | 690,615.76    | 818,384.24   |
| 322     | MOBILIARIO Y EQUIPO DE OFICINA                      | 75,000.00     | 0.00         | 75,000.00     | 0.00       | 0.00       | 0.00       | 1,129.00     | 0.00         | 0.00       | 0.00         | 899.00       | 0.00         | 0.00    | 0.00      | 0.00      | 2,028.00      | 72,972.00    |
| 326     | EQUIPO PARA COMUNICACIONES                          | 25,000.00     | 0.00         | 25,000.00     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 750.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 750.00        | 24,250.00    |
| 328     | EQUIPO DE CÓMPUTO                                   | 200,000.00    | 0.00         | 200,000.00    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 17,940.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 17,940.00     | 182,060.00   |
| 329     | OTRAS MAQUINARIAS Y EQUIPOS                         | 200,000.00    | 0.00         | 200,000.00    | 0.00       | 0.00       | 0.00       | 0.00         | 1,363.00     | 8,190.00   | 120,167.50   | 43,584.00    | 18,070.51    | 0.00    | 0.00      | 0.00      | 191,375.01    | 8,624.99     |
|         | GRUPO "300"                                         | 500,000.00    | 0.00         | 500,000.00    | 0.00       | 0.00       | 0.00       | 1,129.00     | 1,363.00     | 8,190.00   | 138,857.50   | 44,483.00    | 18,070.51    | 0.00    | 0.00      | 0.00      | 212,093.01    | 287,906.99   |
| 413     | INDEMNIZACIONES AL PERSONAL                         | 470,000.00    | 0.00         | 470,000.00    | 0.00       | 0.00       | 0.00       | 34,423.89    | 136,833.79   | 0.00       | 0.00         | 182,646.94   | 0.00         | 0.00    | 0.00      | 0.00      | 353,904.62    | 116,095.38   |
| 415     | VACACIONES PAGADAS POR RETIRO                       | 200,000.00    | 0.00         | 200,000.00    | 0.00       | 0.00       | 0.00       | 3,182.37     | 49,053.22    | 0.00       | 0.00         | 69,865.09    | 0.00         | 0.00    | 0.00      | 0.00      | 122,100.68    | 77,899.32    |
| 456     | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN          | 48,750.00     | 0.00         | 48,750.00     | 48,750.00  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 48,750.00     | 0.00         |
|         | GRUPO "400"                                         | 718,750.00    | 0.00         | 718,750.00    | 48,750.00  | 0.00       | 0.00       | 37,606.26    | 185,887.01   | 0.00       | 0.00         | 252,512.03   | 0.00         | 0.00    | 0.00      | 0.00      | 524,755.30    | 193,994.70   |
| 913     | SENTENCIAS JUDICIALES                               | 550,000.00    | -249,500.00  | 300,500.00    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 221,627.77   | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 221,627.77    | 78,872.23    |
|         | GRUPO "900"                                         | 550,000.00    | -249,500.00  | 300,500.00    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 221,627.77   | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 221,627.77    | 78,872.23    |
|         | TOTAL                                               | 19,500,000.00 | 0.00         | 19,500,000.00 | 715,326.07 | 898,821.34 | 844,923.83 | 1,200,168.57 | 1,340,000.27 | 961,780.33 | 1,773,099.82 | 1,304,872.80 | 1,153,552.67 | 0.00    | 0.00      | 0.00      | 10,192,545.70 | 9,307,454.30 |