

**MINISTERIO DE SEGURIDA PÚBLICA**  
**Pormenorizado al 31 de Octubre de 2019/Reporte 211CONSOLIDADO/CIERRE**

PARTIDA	DESCRIPCIÓN	Presupuesto Ley	Traslados	Presupuesto Modificado	Asignado Modificado	Ejecución Presupuestaria Acumulada	Contrato por Ejecutar	Saldo de Bloqueos Anual	Total de Ejecución Presupuestaria	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado
		1	2	3	4	5	7	8	9=5+7+8	11=4-5-8	12=3-4	13=3-9	14
<b>***</b>	<b>TOTAL</b>	<b>805,030,371.00</b>	<b>2,984,724.00</b>	<b>808,611,492.00</b>	<b>729,179,758.00</b>	<b>628,747,507.14</b>	<b>1,382,694.52</b>	<b>39,270,407.15</b>	<b>669,400,608.81</b>	<b>61,161,843.71</b>	<b>79,431,734.00</b>	<b>139,210,883.19</b>	<b>590,000,469.95</b>
<b>**</b>	<b>0 FUNCIONAMIENTO</b>	<b>760,416,404.00</b>	<b>-2,233,666.00</b>	<b>758,182,738.00</b>	<b>678,901,406.00</b>	<b>592,273,085.45</b>	<b>13,046.00</b>	<b>35,483,989.21</b>	<b>627,770,120.66</b>	<b>51,144,331.34</b>	<b>79,281,332.00</b>	<b>130,412,617.34</b>	<b>561,057,514.57</b>
<b>*</b>	<b>0 SERVICIOS PERSONALES</b>	<b>565,704,307.00</b>	<b>-7,610,563.00</b>	<b>558,093,744.00</b>	<b>479,844,444.00</b>	<b>423,586,978.73</b>	<b>0.00</b>	<b>25,581,465.01</b>	<b>449,168,443.74</b>	<b>30,676,000.26</b>	<b>78,249,300.00</b>	<b>108,925,300.26</b>	<b>422,614,652.41</b>
	001 PERSONAL FIJO	429,243,920.00	-15,152,736.00	414,091,184.00	354,363,405.00	315,963,367.12	0.00	21,742,776.23	337,706,143.35	16,657,261.65	59,727,779.00	76,385,040.65	315,958,567.12
	002 PERSONAL TRANSITORIO	6,553,716.00	2,960,304.00	9,514,020.00	8,713,098.00	7,391,174.73	0.00	418,880.48	7,810,055.21	903,042.79	800,922.00	1,703,964.79	7,370,690.77
	011 SOBRESUELDOS POR ANTIGUEDAD	49,831,590.00	-1,320,071.00	48,511,519.00	40,835,725.00	35,829,598.90	0.00	2,288,065.82	38,117,664.72	2,718,060.28	7,675,794.00	10,393,854.28	35,829,598.90
	019 OTROS SOBRESUELDOS	4,058,395.00	-253,576.00	3,804,819.00	3,231,359.00	2,408,355.00	0.00	264,565.78	2,672,920.78	558,438.22	573,460.00	1,131,898.22	2,408,355.00
	030 GASTOS DE REPRESENTACIÓN	10,619,350.00	-885,780.00	9,733,570.00	8,040,680.00	6,151,783.32	0.00	735,816.15	6,887,599.47	1,153,080.53	1,692,890.00	2,845,970.53	6,113,140.43
	040 SOBRETIEMPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050 XIII MES	18,019,129.00	-1,077,245.00	16,941,884.00	12,197,821.00	10,999,180.05	0.00	0.00	10,999,180.05	1,198,640.95	4,744,063.00	5,942,703.95	10,985,805.97
	071 CUOTA PATRONAL DE SEGURO SOCIAL	33,891,065.00	-4,134.00	33,886,931.00	31,785,960.00	26,664,745.37	0.00	5,588.04	26,670,333.41	5,115,626.59	2,100,971.00	7,216,597.59	26,580,197.98
	072 CUOTA PATRONAL DE SEGURO SOCIAL	4,249,365.00	153,872.00	4,403,237.00	3,964,353.00	3,455,831.09	0.00	684.25	3,456,515.34	507,837.66	438,884.00	946,721.66	3,444,631.58
	073 CUOTA PATRONAL DE RIESGO	4,073,428.00	91,979.00	4,165,407.00	3,725,906.00	3,173,404.04	0.00	684.25	3,174,088.29	551,817.71	439,501.00	991,318.71	3,162,618.38
	074 CUOTA PATRONAL PARA EL FONDO DE RESERVA	1,399,602.00	5,027.00	1,404,629.00	1,349,593.00	107,488.44	0.00	0.00	107,488.44	1,242,104.56	55,036.00	1,297,140.56	105,814.68
	080 GRATIFICACIONES, INCENTIVOS Y PREMIOS	0.00	3,848.00	3,848.00	3,848.00	3,847.50	0.00	0.00	3,847.50	0.50	0.00	0.50	2,025.00
	081 GRATIFICACIÓN O AGUINALDO	3,764,747.00	5,665,897.00	9,430,644.00	9,430,644.00	9,403,643.25	0.00	4,442.00	9,408,085.25	22,558.75	0.00	22,558.75	9,317,501.20
	091 SUELDOS	0.00	1,234,866.00	1,234,866.00	1,234,866.00	1,196,943.06	0.00	18,402.64	1,215,345.70	19,520.30	0.00	19,520.30	826,936.97
	092 SOBRESUELDOS	0.00	69,717.00	69,717.00	69,717.00	3,480.84	0.00	66,073.07	69,553.91	163.09	0.00	163.09	3,290.84
	094 GASTOS DE REPRESENTACIÓN	0.00	588,728.00	588,728.00	588,728.00	556,339.71	0.00	17,331.70	573,671.41	15,056.59	0.00	15,056.59	351,084.84
	096 XIII MES	0.00	26,836.00	26,836.00	26,836.00	21,804.51	0.00	5,030.28	26,834.79	1.21	0.00	1.21	7,618.91
	098 GRATIFICACIONES, INCENTIVOS Y PREMIOS	0.00	709.00	709.00	709.00	708.86	0.00	0.00	708.86	0.14	0.00	0.14	0.00
	099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	281,196.00	281,196.00	281,196.00	255,282.94	0.00	13,124.32	268,407.26	12,788.74	0.00	12,788.74	146,773.84
<b>*</b>	<b>1 SERVICIOS NO PERSONALES</b>	<b>69,888,810.00</b>	<b>3,060,746.00</b>	<b>72,949,556.00</b>	<b>72,908,159.00</b>	<b>62,532,222.81</b>	<b>13,046.00</b>	<b>4,895,760.64</b>	<b>67,441,029.45</b>	<b>5,480,175.55</b>	<b>41,397.00</b>	<b>5,508,526.55</b>	<b>46,482,141.49</b>
	101 DE EDIFICIOS Y LOCALES	486,259.00	-262,294.00	223,965.00	223,965.00	126,675.70	13,046.00	8,185.50	147,907.20	89,103.80	0.00	76,057.80	88,025.40
	103 DE EQUIPO DE OFICINA	556,849.00	-162,116.00	394,733.00	394,733.00	307,604.30	0.00	47,165.56	354,769.86	39,963.14	0.00	39,963.14	122,367.31
	104 DE EQUIPO DE PRODUCCIÓN	42,750.00	-42,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	105 DE EQUIPO DE TRANSPORTE	344,688.00	-255,550.00	89,138.00	89,138.00	69,631.81	0.00	8,346.00	77,977.81	11,160.19	0.00	11,160.19	30,295.81
	109 OTROS ALQUILERES	454,720.00	-245,819.00	208,901.00	208,901.00	101,319.02	0.00	91,640.21	192,959.23	15,941.77	0.00	15,941.77	52,948.90
	111 AGUA	1,297,293.00	203,178.00	1,500,471.00	1,500,471.00	1,211,312.42	0.00	5.00	1,211,317.42	289,153.58	0.00	289,153.58	1,152,335.91
	112 ASEO	595,200.00	-108,937.00	486,263.00	486,263.00	389,053.53	0.00	100.00	389,153.53	97,109.47	0.00	97,109.47	367,031.40
	113 CORREO	26,200.00	-2,610.00	23,590.00	23,590.00	8,063.13	0.00	8,528.95	16,592.08	6,997.92	0.00	6,997.92	7,949.02
	114 ENERGÍA ELÉCTRICA	7,127,293.00	3,124,906.00	10,252,199.00	10,252,195.00	8,934,969.88	0.00	0.00	8,934,969.88	1,317,225.12	4.00	1,317,229.12	8,395,689.95
	115 TELECOMUNICACIONES	9,956,484.00	-4,091,322.00	5,865,162.00	5,865,162.00	4,539,971.61	0.00	192,701.14	4,732,672.75	1,132,489.25	0.00	1,132,489.25	3,498,834.97
	116 SERVICIO DE TRANSMISIÓN DE DATOS	238,900.00	2,528,100.00	2,767,000.00	2,767,000.00	1,767,427.49	0.00	469,742.94	2,237,170.43	529,829.57	0.00	529,829.57	359,027.08
	117 SERVICIO DE TELEFONÍA CELULAR	0.00	994,634.00	994,634.00	994,634.00	916,405.93	0.00	624.83	917,030.76	77,603.24	0.00	77,603.24	289,731.46
	120 IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN	305,100.00	-151,906.00	153,194.00	153,194.00	84,552.34	0.00	3,672.63	88,224.97	64,969.03	0.00	64,969.03	75,838.41
	131 ANUNCIOS Y AVISOS	80,687.00	-49,355.00	31,332.00	31,332.00	22,060.26	0.00	248.77	22,309.03	9,022.97	0.00	9,022.97	5,771.79
	132 PROMOCIÓN Y PUBLICIDAD	115,390.00	33,387.00	148,777.00	148,777.00	140,669.35	0.00	1,612.58	142,281.93	6,495.07	0.00	6,495.07	120,589.08
	141 VIÁTICOS DENTRO DEL PAÍS	11,734,420.00	530,391.00	12,264,811.00	12,264,811.00	11,402,843.31	0.00	720,659.65	12,123,502.96	141,308.04	0.00	141,308.04	10,731,026.44

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		1	2	3	4	5	7	8	9=5+7+8	11=4-5-8	12=3-4	13=3-9	14
142	VIÁTICOS EN EL EXTERIOR	4,255,233.00	-531,030.00	3,724,203.00	3,724,203.00	2,894,800.83	0.00	693,093.98	3,587,894.81	136,308.19	0.00	136,308.19	2,703,970.11
143	VIÁTICOS A OTRAS PERSONAS	29,500.00	-26,190.00	3,310.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00
151	TRANSPORTE DENTRO DEL PAÍS	1,536,460.00	-349,931.00	1,186,529.00	1,186,529.00	940,174.14	0.00	177,858.93	1,118,033.07	68,495.93	0.00	68,495.93	208,821.73
152	TRANSPORTE DE O PARA EL EXT	780,163.00	-60,368.00	719,795.00	698,402.00	454,933.41	0.00	10,167.20	465,100.61	233,301.39	21,393.00	254,694.39	409,048.70
153	TRANSPORTE DE OTRAS PERSONA	18,500.00	4,420.00	22,920.00	22,920.00	18,301.06	0.00	0.00	18,301.06	4,618.94	0.00	4,618.94	16,419.04
154	TRANSPORTE DE BIENES	0.00	7,457.00	7,457.00	7,457.00	6,658.61	0.00	0.00	6,658.61	798.39	0.00	798.39	6,378.37
161	ALMACENAJE	0.00	16,050.00	16,050.00	16,050.00	16,049.36	0.00	0.00	16,049.36	0.64	0.00	0.64	16,049.36
164	GASTOS DE SEGUROS	18,795,759.00	558,031.00	19,353,790.00	19,353,790.00	17,535,084.55	0.00	1,084,896.72	18,619,981.27	733,808.73	0.00	733,808.73	10,013,184.93
165	SERVICIOS COMERCIALES	44,500.00	168,158.00	212,658.00	212,658.00	109,275.92	0.00	84,119.60	193,395.52	19,262.48	0.00	19,262.48	53,500.73
166	SERVICIOS MÉDICOS EN EL PAÍ	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	OTROS SERVICIOS COMERCIA	5,115,783.00	-3,312,723.00	1,803,060.00	1,783,060.00	1,240,216.60	0.00	386,507.04	1,626,723.64	156,336.36	20,000.00	176,336.36	916,380.21
171	CONSULTORÍAS	85,000.00	-35,780.00	49,220.00	49,220.00	0.00	0.00	49,220.00	49,220.00	0.00	0.00	0.00	0.00
172	SERVICIOS ESPECIALES	134,000.00	-33,981.00	100,019.00	100,019.00	34,800.00	0.00	46,034.18	80,834.18	19,184.82	0.00	19,184.82	34,800.00
181	MANT. Y REP. DE EDIFICIOS	408,059.00	-101,086.00	306,973.00	306,973.00	279,309.65	0.00	23,026.40	302,336.05	4,636.95	0.00	4,636.95	222,436.40
182	MANT. Y REP. DE MAQUINARIA	4,554,341.00	-1,309,490.00	3,244,851.00	3,244,851.00	3,157,363.85	0.00	35,178.08	3,192,541.93	52,309.07	0.00	52,309.07	2,515,801.42
183	MANT. Y REP. DE MOBILIARIO	16,200.00	-16,120.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00
184	MANT. Y REP. DE OBRAS	32,800.00	-22,800.00	10,000.00	10,000.00	9,994.23	0.00	0.00	9,994.23	5.77	0.00	5.77	0.00
185	MANT. Y REP. DE EQUIPO DE C	313,870.00	-260,128.00	53,742.00	53,742.00	44,845.83	0.00	0.00	44,845.83	8,896.17	0.00	8,896.17	29,366.14
189	OTROS MANTENIMIENTOS Y RE	356,409.00	-252,277.00	104,132.00	104,132.00	87,929.38	0.00	2,068.59	89,997.97	14,134.03	0.00	14,134.03	62,943.46
191	ALQUILERES	0.00	356,449.00	356,449.00	356,449.00	228,273.82	0.00	114,703.57	342,977.39	13,471.61	0.00	13,471.61	202,465.42
192	SERVICIOS BÁSICOS	0.00	2,451,946.00	2,451,946.00	2,451,946.00	2,383,281.02	0.00	67,968.63	2,451,249.65	696.35	0.00	696.35	1,178,883.79
193	IMPRESIÓN, ENCUADERNACIÓ	0.00	16,308.00	16,308.00	16,308.00	15,559.52	0.00	0.00	15,559.52	748.48	0.00	748.48	15,559.52
194	INFORMACIÓN Y PUBLICIDAD	0.00	216,969.00	216,969.00	216,969.00	196,769.79	0.00	20,197.32	216,967.11	1.89	0.00	1.89	176,572.47
195	VIÁTICOS	0.00	1,411,855.00	1,411,855.00	1,411,855.00	1,410,603.30	0.00	1,077.00	1,411,680.30	174.70	0.00	174.70	994,287.71
196	TRANSPORTE DE PERSONAS Y B	0.00	54,795.00	54,795.00	54,795.00	50,536.57	0.00	96.20	50,632.77	4,162.23	0.00	4,162.23	50,406.07
197	SERVICIOS COMERCIALES Y FIN	0.00	2,003,692.00	2,003,692.00	2,003,692.00	1,381,892.84	0.00	539,113.44	1,921,006.28	82,685.72	0.00	82,685.72	1,345,853.48
198	CONSULTORÍAS Y SERVICIOS E	0.00	14,400.00	14,400.00	14,400.00	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00	0.00
199	MANTENIMIENTO Y REPARACIÓ	0.00	100,183.00	100,183.00	100,183.00	13,008.45	0.00	0.00	13,008.45	87,174.55	0.00	87,174.55	11,549.50
<b>* 2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>57,846,571.00</b>	<b>-8,044,484.00</b>	<b>49,802,087.00</b>	<b>48,811,452.00</b>	<b>39,104,354.50</b>	<b>0.00</b>	<b>4,827,050.50</b>	<b>43,931,405.00</b>	<b>4,880,047.00</b>	<b>990,635.00</b>	<b>5,870,682.00</b>	<b>25,901,458.32</b>
201	ALIMENTOS PARA CONSUMO H	21,187,595.00	-2,195,791.00	18,991,804.00	18,991,804.00	16,255,380.67	0.00	2,253,393.68	18,508,774.35	483,029.65	0.00	483,029.65	9,092,111.64
202	ALIMENTOS PARA ANIMALES	153,000.00	63,109.00	216,109.00	216,109.00	200,533.62	0.00	14,434.58	214,968.20	1,140.80	0.00	1,140.80	111,741.98
203	BEBIDAS	429,775.00	168,055.00	597,830.00	597,830.00	503,611.15	0.00	13,210.61	516,821.76	81,008.24	0.00	81,008.24	272,011.35
211	ACABADO TEXTIL	200,709.00	-24,776.00	175,933.00	175,933.00	153,626.58	0.00	10,076.39	163,702.97	12,230.03	0.00	12,230.03	51,411.02
212	CALZADO	1,847,935.00	-1,613,358.00	234,577.00	234,577.00	205,034.13	0.00	11,713.51	216,747.64	17,829.36	0.00	17,829.36	62,181.54
213	HILADOS Y TELAS	81,000.00	-27,519.00	53,481.00	53,481.00	28,075.96	0.00	2,626.94	30,702.90	22,778.10	0.00	22,778.10	7,454.84
214	PRENDAS DE VESTIR	5,106,830.00	-2,815,500.00	2,291,330.00	2,291,330.00	1,857,442.07	0.00	391,998.15	2,249,440.22	41,889.78	0.00	41,889.78	842,480.32
219	OTROS TEXTILES Y VESTUARIO	2,800.00	-2,130.00	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	670.00	0.00
221	DIÉSEL	5,797,595.00	878,811.00	6,676,406.00	6,152,441.00	4,875,155.17	0.00	552,609.69	5,427,764.86	724,676.14	523,965.00	1,248,641.14	4,332,771.63
222	GAS	577,000.00	-193,663.00	383,337.00	383,337.00	271,382.55	0.00	100,849.50	372,232.05	11,104.95	0.00	11,104.95	189,527.22
223	GASOLINA	5,606,300.00	-9,194.00	5,597,106.00	5,130,436.00	3,524,962.00	0.00	52,946.60	3,577,908.60	1,552,527.40	466,670.00	2,019,197.40	3,150,417.18

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		1	2	3	4	5	7	8	9=5+7+8	11=4-5-8	12=3-4	13=3-9	14
224	LUBRICANTES	1,358,450.00	-552,736.00	805,714.00	805,714.00	707,413.84	0.00	37,765.70	745,179.54	60,534.46	0.00	60,534.46	397,349.04
229	OTROS COMBUSTIBLES	556,500.00	1,604,794.00	2,161,294.00	2,161,294.00	1,525,995.30	0.00	13,979.00	1,539,974.30	621,319.70	0.00	621,319.70	1,380,240.01
231	IMPRESOS	94,000.00	197,907.00	291,907.00	291,907.00	102,773.74	0.00	110,019.73	212,793.47	79,113.53	0.00	79,113.53	63,100.17
232	PAPELERÍA	347,703.00	220,860.00	568,563.00	568,563.00	385,852.35	0.00	37,799.45	423,651.80	144,911.20	0.00	144,911.20	147,368.53
239	OTROS PRODUCTOS DE PAPEL	38,800.00	-13,027.00	25,773.00	25,773.00	13,001.59	0.00	2,665.50	15,667.09	10,105.91	0.00	10,105.91	10,564.61
242	INSECTICIDAS, FUMIGANTES Y	11,000.00	41,232.00	52,232.00	52,232.00	867.52	0.00	0.00	867.52	51,364.48	0.00	51,364.48	867.52
243	PINTURAS, COLORANTES Y TINT	290,895.00	-23,231.00	267,664.00	267,664.00	136,509.36	0.00	95,465.28	231,974.64	35,689.36	0.00	35,689.36	94,628.66
244	PRODUCTOS MEDICINALES Y F	244,560.00	-99,285.00	145,275.00	145,275.00	101,924.50	0.00	14,920.00	116,844.50	28,430.50	0.00	28,430.50	62,041.25
249	OTROS PRODUCTOS QUÍMICO	155,888.00	12,356.00	168,244.00	168,244.00	138,925.26	0.00	4,810.04	143,735.30	24,508.70	0.00	24,508.70	96,616.00
251	ASFALTO	0.00	192.00	192.00	192.00	191.80	0.00	0.00	191.80	0.20	0.00	0.20	191.80
252	CEMENTO	164,000.00	-71,716.00	92,284.00	92,284.00	60,465.98	0.00	13,670.95	74,136.93	18,147.07	0.00	18,147.07	32,775.72
253	MADERA	109,100.00	-65,619.00	43,481.00	43,481.00	21,265.33	0.00	4,668.50	25,933.83	17,547.17	0.00	17,547.17	11,269.56
254	MATERIAL DE FONTANERÍA	234,600.00	-156,661.00	77,939.00	77,939.00	53,764.61	0.00	4,880.19	58,644.80	19,294.20	0.00	19,294.20	40,464.06
255	MATERIAL ELÉCTRICO	268,443.00	28,659.00	297,102.00	297,102.00	207,776.84	0.00	66,798.38	274,575.22	22,526.78	0.00	22,526.78	130,227.95
256	MATERIAL METÁLICO	229,247.00	-10,473.00	218,774.00	218,774.00	172,909.05	0.00	32,533.29	205,442.34	13,331.66	0.00	13,331.66	84,416.93
257	PIEDRA Y ARENA	122,000.00	-56,950.00	65,050.00	65,050.00	34,637.33	0.00	7,700.62	42,337.95	22,712.05	0.00	22,712.05	18,745.94
259	OTROS MATERIALES DE CONST	232,215.00	177,859.00	410,074.00	410,074.00	343,313.21	0.00	34,980.88	378,294.09	31,779.91	0.00	31,779.91	235,141.20
261	ARTÍCULOS O PRODUCTOS PA	189,222.00	-94,101.00	95,121.00	95,121.00	69,696.69	0.00	16,806.80	86,503.49	8,617.51	0.00	8,617.51	34,417.24
262	HERRAMIENTAS E INSTRUMENTO	163,517.00	-22,679.00	140,838.00	140,838.00	83,752.98	0.00	40,234.72	123,987.70	16,850.30	0.00	16,850.30	50,810.88
263	MATERIAL Y ARTÍCULOS DE SEG	1,518,669.00	-681,578.00	837,091.00	837,091.00	552,330.80	0.00	274,267.08	826,597.88	10,493.12	0.00	10,493.12	443,974.56
265	MATERIALES Y SUMINISTROS DE	163,200.00	-78,558.00	84,642.00	84,642.00	59,593.04	0.00	14,948.54	74,541.58	10,100.42	0.00	10,100.42	11,851.77
269	OTROS PRODUCTOS VARIOS	461,124.00	-61,401.00	399,723.00	399,723.00	348,829.16	0.00	9,520.25	358,349.41	41,373.59	0.00	41,373.59	251,219.72
271	ÚTILES DE COCINA Y COMEDO	269,473.00	46,923.00	316,396.00	316,396.00	249,278.57	0.00	32,620.40	281,898.97	34,497.03	0.00	34,497.03	84,725.18
272	ÚTILES DEPORTIVOS Y RECREAT	150,061.00	-99,040.00	51,021.00	51,021.00	23,733.80	0.00	9,331.80	33,065.60	17,955.40	0.00	17,955.40	18,367.76
273	ÚTILES DE ASEO Y LIMPIEZA	412,203.00	-65,458.00	346,745.00	346,745.00	185,784.31	0.00	562.97	186,347.28	160,397.72	0.00	160,397.72	93,804.77
274	ÚTILES Y MATERIALES MEDICOS	72,000.00	-9,193.00	62,807.00	62,807.00	33,741.00	0.00	132.52	33,873.52	28,933.48	0.00	28,933.48	26,375.91
275	ÚTILES Y MATERIALES DE OFICIN	549,901.00	526,809.00	1,076,710.00	1,076,710.00	758,018.63	0.00	69,774.14	827,792.77	248,917.23	0.00	248,917.23	460,169.13
277	INSTRUMENTAL MÉDICO Y QUI	95,000.00	-55,513.00	39,487.00	39,487.00	27,574.99	0.00	0.00	27,574.99	11,912.01	0.00	11,912.01	21,826.67
278	ARTÍCULOS DE PRÓTESIS Y REH	0.00	15,344.00	15,344.00	15,344.00	150.00	0.00	15,194.00	15,344.00	0.00	0.00	0.00	150.00
279	OTROS ÚTILES Y MATERIALES	291,130.00	-22,087.00	269,043.00	269,043.00	221,390.83	0.00	13,881.46	235,272.29	33,770.71	0.00	33,770.71	172,749.64
280	REPUESTOS	8,063,131.00	-3,450,085.00	4,613,046.00	4,613,046.00	4,070,417.86	0.00	443,258.66	4,513,676.52	99,369.48	0.00	99,369.48	2,786,174.47
291	ALIMENTOS Y BEBIDAS	0.00	148,635.00	148,635.00	148,635.00	148,633.21	0.00	0.00	148,633.21	1.79	0.00	1.79	148,317.05
292	TEXTILES Y VESTUARIO	0.00	1,615.00	1,615.00	1,615.00	1,611.42	0.00	0.00	1,611.42	3.58	0.00	3.58	1,611.42
293	COMBUSTIBLES Y LUBRICANTES	0.00	235,062.00	235,062.00	235,062.00	235,060.52	0.00	0.00	235,060.52	1.48	0.00	1.48	235,060.52
295	PRODUCTOS QUÍMICOS Y CO	0.00	556.00	556.00	556.00	501.56	0.00	0.00	501.56	54.44	0.00	54.44	158.09
296	MATERIALES PARA CONSTRUCC	0.00	6,086.00	6,086.00	6,086.00	266.22	0.00	0.00	266.22	5,819.78	0.00	5,819.78	52.23
297	PRODUCTOS VARIOS	0.00	134,360.00	134,360.00	134,360.00	133,802.27	0.00	0.00	133,802.27	557.73	0.00	557.73	133,709.82
298	ÚTILES Y MATERIALES DIVERSOS	0.00	1,878.00	1,878.00	1,878.00	1,672.71	0.00	0.00	1,672.71	205.29	0.00	205.29	1,301.63
299	REPUESTOS	0.00	15,736.00	15,736.00	15,736.00	15,722.42	0.00	0.00	15,722.42	13.58	0.00	13.58	6,512.19
	<b>3 MAQUINARIA, EQUIPO Y SEMOVIENTE</b>	<b>0.00</b>	<b>671,951.00</b>	<b>671,951.00</b>	<b>671,951.00</b>	<b>594,097.33</b>	<b>0.00</b>	<b>48,299.80</b>	<b>642,397.13</b>	<b>29,553.87</b>	<b>0.00</b>	<b>29,553.87</b>	<b>289,859.31</b>

Pormenorizado al 31 de Octubre de 2019/Reporte 211CONSOLIDADO/CIERRE

PARTIDA	DESCRIPCIÓN	Presupuesto Ley	Traslados	Presupuesto Modificado	Asignado Modificado	Ejecución Presupuestaria Acumulada	Contrato por Ejecutar	Saldo de Bloqueos Anual	Total de Ejecución Presupuestaria	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado
		1	2	3	4	5	7	8	9=5+7+8	11=4-5-8	12=3-4	13=3-9	14
301	MAQUINARIA Y EQUIPO DE CO	0.00	5,177.00	5,177.00	5,177.00	4,311.94	0.00	432.98	4,744.92	432.08	0.00	432.08	4,108.37
302	MAQUINARIA Y EQUIPO AGRO	0.00	3,786.00	3,786.00	3,786.00	3,785.94	0.00	0.00	3,785.94	0.06	0.00	0.06	3,785.94
305	MAQUINARIA Y EQUIPO DE EN	0.00	7,586.00	7,586.00	7,586.00	7,584.84	0.00	0.00	7,584.84	1.16	0.00	1.16	3,740.50
309	OTRAS MAQUINARIAS Y EQUIPO	0.00	2,996.00	2,996.00	2,996.00	2,996.00	0.00	0.00	2,996.00	0.00	0.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y REC	0.00	88,910.00	88,910.00	88,910.00	70,626.88	0.00	17,330.47	87,957.35	952.65	0.00	952.65	21,228.93
331	EQUIPO MÉDICO Y ODONTOL	0.00	2,010.00	2,010.00	2,010.00	850.65	0.00	0.00	850.65	1,159.35	0.00	1,159.35	0.00
340	EQUIPO DE OFICINA	0.00	1,990.00	1,990.00	1,990.00	1,989.34	0.00	0.00	1,989.34	0.66	0.00	0.66	1,989.34
350	MOBILIARIO	0.00	119,338.00	119,338.00	119,338.00	104,668.65	0.00	10,236.68	114,905.33	4,432.67	0.00	4,432.67	29,427.71
370	MAQUINARIA Y EQUIPOS VARI	0.00	290,603.00	290,603.00	290,603.00	265,648.60	0.00	8,468.19	274,116.79	16,486.21	0.00	16,486.21	120,695.79
380	EQUIPO DE COMPUTACIÓN	0.00	130,665.00	130,665.00	130,665.00	112,970.89	0.00	11,831.48	124,802.37	5,862.63	0.00	5,862.63	87,200.18
391	MAQUINARIA Y EQUIPO DE PR	0.00	214.00	214.00	214.00	0.00	0.00	0.00	0.00	214.00	0.00	214.00	0.00
393	EQUIPO EDUCACIONAL Y REC	0.00	2,278.00	2,278.00	2,278.00	2,277.63	0.00	0.00	2,277.63	0.37	0.00	0.37	1,301.92
395	EQUIPO DE OFICINA	0.00	14.00	14.00	14.00	5.34	0.00	0.00	5.34	8.66	0.00	8.66	0.00
398	MAQUINARIA Y EQUIPOS VARI	0.00	2,112.00	2,112.00	2,112.00	2,110.04	0.00	0.00	2,110.04	1.96	0.00	1.96	2,110.04
399	EQUIPO DE COMPUTACIÓN	0.00	14,272.00	14,272.00	14,272.00	14,270.59	0.00	0.00	14,270.59	1.41	0.00	1.41	14,270.59
<b>* 6</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>66,605,516.00</b>	<b>9,789,884.00</b>	<b>76,395,400.00</b>	<b>76,395,400.00</b>	<b>66,240,432.08</b>	<b>0.00</b>	<b>121,413.26</b>	<b>66,361,845.34</b>	<b>10,033,554.66</b>	<b>0.00</b>	<b>10,033,554.66</b>	<b>65,554,403.04</b>
609	OTRAS PENSIONES Y JUBILACIO	62,001,000.00	10,594,410.00	72,595,410.00	72,595,410.00	63,146,345.35	0.00	0.00	63,146,345.35	9,449,064.65	0.00	9,449,064.65	63,146,345.35
611	DONATIVOS A PERSONAS	150,000.00	-140,000.00	10,000.00	10,000.00	0.00	0.00	5,958.35	5,958.35	4,041.65	0.00	4,041.65	0.00
612	INDEMNIZACIONES LABORALES	40,650.00	-10,025.00	30,625.00	30,625.00	9,200.00	0.00	19,425.00	28,625.00	2,000.00	0.00	2,000.00	1,200.00
613	INDEMNIZACIONES ESPECIALES	811,320.00	-463,311.00	348,009.00	348,009.00	301,924.49	0.00	35,246.51	337,171.00	10,838.00	0.00	10,838.00	230,401.20
614	BONIFICACIÓN POR ANTIGUED	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
621	BECAS ESCOLARES	191,625.00	-191,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	BECAS UNIVERSITARIAS	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623	BECAS DE POST-GRADOS, MAE	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	CAPACITACIÓN Y ESTUDIOS	2,190,150.00	-169,597.00	2,020,553.00	2,020,553.00	1,710,948.16	0.00	60,783.40	1,771,731.56	248,821.44	0.00	248,821.44	1,554,442.41
631	SUBSIDIOS BENÉFICOS	847,500.00	241,250.00	1,088,750.00	1,088,750.00	897,500.00	0.00	0.00	897,500.00	191,250.00	0.00	191,250.00	477,500.00
633	SUBSIDIOS DEPORTIVOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
663	CUOTAS A ORGANISMOS INTER	3,000.00	-837.00	2,163.00	2,163.00	2,163.00	0.00	0.00	2,163.00	0.00	0.00	0.00	2,163.00
664	CUOTAS A ORGANISMOS MUN	113,700.00	-12,663.00	101,037.00	101,037.00	76,034.25	0.00	0.00	76,034.25	25,002.75	0.00	25,002.75	76,034.25
669	OTRAS TRANSFERENCIAS AL EX	205,071.00	-102,536.00	102,535.00	102,535.00	0.00	0.00	0.00	0.00	102,535.00	0.00	102,535.00	0.00
693	BECAS DE ESTUDIOS	0.00	90,318.00	90,318.00	90,318.00	90,316.83	0.00	0.00	90,316.83	1.17	0.00	1.17	60,316.83
<b>* 9</b>	<b>ASIGNACIONES GLOBALES</b>	<b>371,200.00</b>	<b>-101,200.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>225,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>215,000.00</b>
930	IMPREVISTOS	21,200.00	-1,200.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
990	OTRAS ASIGNACIONES GLOBA	350,000.00	-100,000.00	250,000.00	250,000.00	215,000.00	0.00	10,000.00	225,000.00	25,000.00	0.00	25,000.00	215,000.00
<b>** 1</b>	<b>INVERSIÓN</b>	<b>44,613,967.00</b>	<b>5,218,390.00</b>	<b>50,428,754.00</b>	<b>50,278,352.00</b>	<b>36,474,421.69</b>	<b>1,369,648.52</b>	<b>3,786,417.94</b>	<b>41,630,488.15</b>	<b>10,017,512.37</b>	<b>150,402.00</b>	<b>8,798,265.85</b>	<b>28,942,955.38</b>
<b>* 0</b>	<b>SERVICIOS PERSONALES</b>	<b>842,112.00</b>	<b>5,260.00</b>	<b>907,372.00</b>	<b>767,030.00</b>	<b>537,515.69</b>	<b>0.00</b>	<b>29,905.00</b>	<b>567,420.69</b>	<b>199,609.31</b>	<b>140,342.00</b>	<b>339,951.31</b>	<b>537,515.69</b>
004	PERSONAL TRANSITORIO PARA	717,720.00	0.00	717,720.00	598,100.00	420,629.66	0.00	29,905.00	450,534.66	147,565.34	119,620.00	267,185.34	420,629.66
050	XIII MES	17,600.00	0.00	17,600.00	14,670.00	8,859.61	0.00	0.00	8,859.61	5,810.39	2,930.00	8,740.39	8,859.61
071	CUOTA PATRONAL DE SEGURO	80,931.00	4,735.00	85,666.00	72,175.00	50,623.64	0.00	0.00	50,623.64	21,551.36	13,491.00	35,042.36	50,623.64
072	CUOTA PATRONAL DE SEGURO	9,954.00	0.00	9,954.00	8,300.00	6,082.20	0.00	0.00	6,082.20	2,217.80	1,654.00	3,871.80	6,082.20

Pormenorizado al 31 de Octubre de 2019/Reporte 211CONSOLIDADO/CIERRE

PARTIDA	DESCRIPCIÓN	Presupuesto Ley	Traslados	Presupuesto Modificado	Asignado Modificado	Ejecución Presupuestaria Acumulada	Contrato por Ejecutar	Saldo de Bloqueos Anual	Total de Ejecución Presupuestaria	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado
		1	2	3	4	5	7	8	9=5+7+8	11=4-5-8	12=3-4	13=3-9	14
073	CUOTA PATRONAL DE RIESGO	13,916.00	525.00	14,441.00	12,125.00	6,082.20	0.00	0.00	6,082.20	6,042.80	2,316.00	8,358.80	6,082.20
074	CUOTA PATRONAL PARA EL FO	1,991.00	0.00	1,991.00	1,660.00	1,088.38	0.00	0.00	1,088.38	571.62	331.00	902.62	1,088.38
080	GRATIFICACIONES, INCENTIVO	0.00	0.00	60,000.00	60,000.00	44,150.00	0.00	0.00	44,150.00	15,850.00	0.00	15,850.00	44,150.00
<b>* 1</b>	<b>SERVICIOS NO PERSONALES</b>	<b>5,849,172.00</b>	<b>7,737,764.00</b>	<b>13,699,536.00</b>	<b>13,691,896.00</b>	<b>10,125,617.31</b>	<b>0.00</b>	<b>599,488.88</b>	<b>10,725,106.19</b>	<b>2,966,789.81</b>	<b>7,640.00</b>	<b>2,974,429.81</b>	<b>7,357,324.71</b>
101	DE EDIFICIOS Y LOCALES	0.00	0.00	72,000.00	72,000.00	67,824.00	0.00	0.00	67,824.00	4,176.00	0.00	4,176.00	50,868.00
105	DE EQUIPO DE TRANSPORTE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
109	OTROS ALQUILERES	0.00	2,551,680.00	2,551,680.00	2,551,680.00	2,551,680.00	0.00	0.00	2,551,680.00	0.00	0.00	0.00	2,551,679.47
114	ENERGÍA ELÉCTRICA	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
115	TELECOMUNICACIONES	0.00	0.00	22,600.00	22,600.00	17,097.34	0.00	0.00	17,097.34	5,502.66	0.00	5,502.66	8,548.67
119	OTROS SERVICIOS BÁSICOS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
120	IMPRESIÓN, ENCUADERNACIÓ	18,000.00	-8,000.00	10,000.00	8,330.00	4,530.87	0.00	0.00	4,530.87	3,799.13	1,670.00	5,469.13	4,530.70
131	ANUNCIOS Y AVISOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	PROMOCIÓN Y PUBLICIDAD	10,000.00	-7,810.00	2,190.00	2,190.00	2,189.22	0.00	0.00	2,189.22	0.78	0.00	0.78	2,189.22
141	VIÁTICOS DENTRO DEL PAÍS	33,000.00	-5,099.00	27,901.00	27,901.00	27,901.00	0.00	0.00	27,901.00	0.00	0.00	0.00	27,901.00
142	VIÁTICOS EN EL EXTERIOR	55,800.00	0.00	55,800.00	51,500.00	6,000.00	0.00	0.00	6,000.00	45,500.00	4,300.00	49,800.00	6,000.00
143	VIÁTICOS A OTRAS PERSONAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	TRANSPORTE DENTRO DEL PAÍS	12,000.00	-10,947.00	1,053.00	1,053.00	862.46	0.00	0.00	862.46	190.54	0.00	190.54	862.46
152	TRANSPORTE DE O PARA EL EXT	20,000.00	0.00	20,000.00	18,330.00	3,909.84	0.00	661.00	4,570.84	13,759.16	1,670.00	15,429.16	2,322.00
153	TRANSPORTE DE OTRAS PERSON	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	OTROS SERVICIOS COMERCIA	562,113.00	123,203.00	685,316.00	685,316.00	353,853.96	0.00	0.00	353,853.96	331,462.04	0.00	331,462.04	255,492.39
171	CONSULTORÍAS	1,576,759.00	859,745.00	2,436,504.00	2,436,504.00	2,319,326.23	0.00	0.00	2,319,326.23	117,177.77	0.00	117,177.77	1,376,018.38
181	MANT. Y REP. DE EDIFICIOS	0.00	31,924.00	33,924.00	33,924.00	31,923.98	0.00	0.00	31,923.98	2,000.02	0.00	2,000.02	31,923.98
182	MANT. Y REP. DE MAQUINARIA	3,500,000.00	2,444,217.00	5,954,717.00	5,954,717.00	3,261,673.13	0.00	598,827.88	3,860,501.01	2,094,215.99	0.00	2,094,215.99	2,891,021.73
185	MANT. Y REP. DE EQUIPO DE C	2,000.00	1,701,264.00	1,705,764.00	1,705,764.00	1,427,106.29	0.00	0.00	1,427,106.29	278,657.71	0.00	278,657.71	99,487.74
189	OTROS MANTENIMIENTOS Y RE	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	SERVICIOS BÁSICOS	0.00	18,523.00	18,523.00	18,523.00	9,973.45	0.00	0.00	9,973.45	8,549.55	0.00	8,549.55	9,973.45
194	INFORMACIÓN Y PUBLICIDAD	0.00	10,963.00	10,963.00	10,963.00	10,962.15	0.00	0.00	10,962.15	0.85	0.00	0.85	10,962.15
197	SERVICIOS COMERCIALES Y FIN	0.00	1,041.00	1,041.00	1,041.00	1,040.73	0.00	0.00	1,040.73	0.27	0.00	0.27	1,040.73
198	CONSULTORÍAS Y SERVICIOS E	0.00	56,632.00	56,632.00	56,632.00	24,304.06	0.00	0.00	24,304.06	32,327.94	0.00	32,327.94	23,044.06
199	MANTENIMIENTO Y REPARACIÓ	0.00	4,928.00	4,928.00	4,928.00	3,458.60	0.00	0.00	3,458.60	1,469.40	0.00	1,469.40	3,458.58
<b>* 2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>184,900.00</b>	<b>5,275,580.00</b>	<b>5,520,680.00</b>	<b>5,518,260.00</b>	<b>5,377,505.04</b>	<b>0.00</b>	<b>46,780.04</b>	<b>5,424,285.08</b>	<b>93,974.92</b>	<b>2,420.00</b>	<b>96,394.92</b>	<b>3,875,659.12</b>
201	ALIMENTOS PARA CONSUMO H	25,000.00	463,462.00	496,462.00	496,462.00	472,970.33	0.00	0.00	472,970.33	23,491.67	0.00	23,491.67	344,242.98
203	BEBIDAS	5,000.00	-1,500.00	5,900.00	5,900.00	2,636.25	0.00	450.00	3,086.25	2,813.75	0.00	2,813.75	2,310.00
211	ACABADO TEXTIL	0.00	1,890.00	1,890.00	1,890.00	1,760.20	0.00	0.00	1,760.20	129.80	0.00	129.80	1,760.20
212	CALZADO	0.00	0.00	5,500.00	5,500.00	1,854.27	0.00	42.33	1,896.60	3,603.40	0.00	3,603.40	385.16
214	PRENDAS DE VESTIR	40,000.00	620,631.00	672,631.00	672,631.00	664,239.37	0.00	136.91	664,376.28	8,254.72	0.00	8,254.72	3,575.08
221	DIÉSEL	5,000.00	3,000.00	8,000.00	8,000.00	5,280.82	0.00	0.00	5,280.82	2,719.18	0.00	2,719.18	5,166.39
223	GASOLINA	15,000.00	-1,627.00	13,373.00	13,373.00	2,598.45	0.00	0.00	2,598.45	10,774.55	0.00	10,774.55	2,491.97
224	LUBRICANTES	1,000.00	0.00	1,000.00	830.00	0.00	0.00	0.00	0.00	830.00	170.00	1,000.00	0.00
231	IMPRESOS	4,000.00	-2,774.00	1,226.00	1,226.00	558.00	0.00	0.00	558.00	668.00	0.00	668.00	303.00

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PARTIDA	DESCRIPCIÓN	Presupuesto Ley	Traslados	Presupuesto Modificado	Asignado Modificado	Ejecución Presupuestaria Acumulada	Contrato por Ejecutar	Saldo de Bloqueos Anual	Total de Ejecución Presupuestaria	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado
		1	2	3	4	5	7	8	9=5+7+8	11=4-5-8	12=3-4	13=3-9	14
232	PAPELERÍA	5,000.00	-2,108.00	5,492.00	4,662.00	1,302.13	0.00	33.91	1,336.04	3,325.96	830.00	4,155.96	1,059.88
239	OTROS PRODUCTOS DE PAPEL	2,500.00	-500.00	2,000.00	1,580.00	1,571.70	0.00	0.00	1,571.70	8.30	420.00	428.30	730.68
243	PINTURAS, COLORANTES Y TINT	0.00	13,653.00	13,653.00	13,653.00	13,651.62	0.00	0.00	13,651.62	1.38	0.00	1.38	13,651.62
244	PRODUCTOS MEDICINALES Y F	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	OTROS PRODUCTOS QUÍMICO	2,500.00	-1,634.00	866.00	866.00	857.82	0.00	6.80	864.62	1.38	0.00	1.38	725.65
253	MADERA	0.00	2,998.00	2,998.00	2,998.00	2,997.39	0.00	0.00	2,997.39	0.61	0.00	0.61	2,997.39
254	MATERIAL DE FONTANERÍA	500.00	5,877.00	6,377.00	6,377.00	6,376.54	0.00	0.00	6,376.54	0.46	0.00	0.46	5,093.61
255	MATERIAL ELÉCTRICO	500.00	74,072.00	74,772.00	74,772.00	54,265.70	0.00	20,305.10	74,570.80	201.20	0.00	201.20	0.00
256	MATERIAL METÁLICO	0.00	12,377.00	12,377.00	12,377.00	12,372.06	0.00	4.07	12,376.13	0.87	0.00	0.87	2,419.64
259	OTROS MATERIALES DE CONST	700.00	6,639.00	7,339.00	7,339.00	7,337.52	0.00	0.00	7,337.52	1.48	0.00	1.48	1,686.53
261	ARTÍCULOS O PRODUCTOS PA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	HERRAMIENTAS E INSTRUMENTO	500.00	224,208.00	225,908.00	225,908.00	224,707.71	0.00	0.00	224,707.71	1,200.29	0.00	1,200.29	75,877.19
263	MATERIAL Y ARTÍCULOS DE SEC	0.00	130,458.00	136,958.00	136,958.00	134,935.59	0.00	0.00	134,935.59	2,022.41	0.00	2,022.41	117,038.01
265	MATERIALES Y SUMINISTROS DE	30,000.00	144,036.00	174,036.00	174,036.00	174,033.24	0.00	0.00	174,033.24	2.76	0.00	2.76	172,085.85
269	OTROS PRODUCTOS VARIOS	2,500.00	22,244.00	24,744.00	24,744.00	24,349.56	0.00	0.00	24,349.56	394.44	0.00	394.44	533.50
271	ÚTILES DE COCINA Y COMEDO	700.00	1,553.00	2,253.00	2,253.00	1,936.88	0.00	0.00	1,936.88	316.12	0.00	316.12	1,936.88
272	ÚTILES DEPORTIVOS Y RECREAT	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	ÚTILES DE ASEO Y LIMPIEZA	2,500.00	-806.00	3,494.00	3,074.00	2,348.88	0.00	0.00	2,348.88	725.12	420.00	1,145.12	819.74
275	ÚTILES Y MATERIALES DE OFICIN	14,000.00	-5,758.00	12,242.00	12,242.00	10,760.21	0.00	0.44	10,760.65	1,481.35	0.00	1,481.35	9,539.28
279	OTROS ÚTILES Y MATERIALES	2,000.00	690.00	2,690.00	2,690.00	1,221.41	0.00	1,467.74	2,689.15	0.85	0.00	0.85	1,221.41
280	REPUESTOS	3,500.00	632,238.00	651,738.00	651,158.00	600,571.44	0.00	24,332.74	624,904.18	26,253.82	580.00	26,833.82	158,037.04
291	ALIMENTOS Y BEBIDAS	0.00	428.00	428.00	428.00	427.45	0.00	0.00	427.45	0.55	0.00	0.55	390.00
293	COMBUSTIBLES Y LUBRICANTES	0.00	2,941,348.00	2,941,348.00	2,941,348.00	2,941,239.26	0.00	0.00	2,941,239.26	108.74	0.00	108.74	2,941,239.26
295	PRODUCTOS QUÍMICOS Y CO	0.00	54.00	54.00	54.00	53.52	0.00	0.00	53.52	0.48	0.00	0.48	53.50
296	MATERIALES PARA CONSTRUCCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	PRODUCTOS VARIOS	0.00	958.00	958.00	958.00	0.00	0.00	0.00	0.00	958.00	0.00	958.00	0.00
298	ÚTILES Y MATERIALES DIVERSOS	0.00	2,759.00	2,759.00	2,759.00	0.00	0.00	0.00	0.00	2,759.00	0.00	2,759.00	0.00
299	REPUESTOS	0.00	9,214.00	9,214.00	9,214.00	8,289.72	0.00	0.00	8,289.72	924.28	0.00	924.28	8,287.68
<b>3</b>	<b>MAQUINARIA, EQUIPO Y SEMOVIENTE</b>	<b>5,660,667.00</b>	<b>5,557,875.00</b>	<b>11,289,139.00</b>	<b>11,289,139.00</b>	<b>7,534,944.08</b>	<b>3,585.18</b>	<b>3,090,994.02</b>	<b>10,629,523.28</b>	<b>663,200.90</b>	<b>0.00</b>	<b>659,615.72</b>	<b>4,641,540.11</b>
301	MAQUINARIA Y EQUIPO DE CO	428,291.00	1,391,547.00	1,854,838.00	1,854,838.00	987,238.66	0.00	831,190.72	1,818,429.38	36,408.62	0.00	36,408.62	469,362.24
305	MAQUINARIA Y EQUIPO DE EN	52,660.00	-8,185.00	44,475.00	44,475.00	44,474.55	0.00	0.00	44,474.55	0.45	0.00	0.45	19,982.25
308	MAQUINARIA Y EQUIPO DE TAL	12,850.00	-12,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	OTRAS MAQUINARIAS Y EQUIPO	0.00	13,375.00	13,375.00	13,375.00	10,967.50	0.00	0.00	10,967.50	2,407.50	0.00	2,407.50	0.00
313	MARÍTIMO	40,000.00	492,708.00	532,708.00	532,708.00	115,000.00	0.00	249,985.00	364,985.00	167,723.00	0.00	167,723.00	0.00
314	TERRESTRE	2,009,322.00	-712,328.00	1,296,994.00	1,296,994.00	569,904.30	0.00	663,320.00	1,233,224.30	63,769.70	0.00	63,769.70	569,904.30
320	EQUIPO EDUCACIONAL Y REC	107,630.00	49,937.00	162,567.00	162,567.00	77,702.81	0.00	56,125.40	133,828.21	28,738.79	0.00	28,738.79	46,750.07
331	EQUIPO MÉDICO Y ODONTOL	56,750.00	39,827.00	96,577.00	96,577.00	95,692.78	0.00	882.75	96,575.53	1.47	0.00	1.47	95,692.78
332	EQUIPO DE LABORATORIOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	EQUIPO DE OFICINA	73,200.00	-73,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	MOBILIARIO	638,702.00	-18,589.00	622,113.00	622,113.00	357,483.46	0.00	219,478.39	576,961.85	45,151.15	0.00	45,151.15	201,218.18

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PARTIDA	DESCRIPCIÓN	Presupuesto Ley	Traslados	Presupuesto Modificado	Asignado Modificado	Ejecución Presupuestaria Acumulada	Contrato por Ejecutar	Saldo de Bloqueos Anual	Total de Ejecución Presupuestaria	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado
		1	2	3	4	5	7	8	9=5+7+8	11=4-5-8	12=3-4	13=3-9	14
370	MAQUINARIA Y EQUIPOS VARIO	845,826.00	824,439.00	1,676,862.00	1,676,862.00	749,343.69	0.00	754,003.70	1,503,347.39	173,514.61	0.00	173,514.61	438,263.08
380	EQUIPO DE COMPUTACIÓN	1,385,436.00	1,018,079.00	2,425,515.00	2,425,515.00	2,026,370.97	0.00	316,008.06	2,342,379.03	83,135.97	0.00	83,135.97	309,873.85
391	MAQUINARIA Y EQUIPO DE PR	0.00	145,505.00	145,505.00	145,505.00	145,504.65	0.00	0.00	145,504.65	0.35	0.00	0.35	145,504.65
392	MAQUINARIA Y EQUIPO DE TRA	0.00	1,006,335.00	1,006,335.00	1,006,335.00	1,006,335.00	0.00	0.00	1,006,335.00	0.00	0.00	0.00	1,006,335.00
393	EQUIPO EDUCACIONAL Y REC	0.00	2,565.00	2,565.00	2,565.00	952.30	856.00	0.00	1,808.30	1,612.70	0.00	756.70	952.30
396	MOBILIARIO DE OFICINA	0.00	2,375.00	2,375.00	2,375.00	2,374.33	0.00	0.00	2,374.33	0.67	0.00	0.67	2,374.33
398	MAQUINARIA Y EQUIPOS VARIO	0.00	81,574.00	81,574.00	81,574.00	20,838.72	2,729.18	0.00	23,567.90	60,735.28	0.00	58,006.10	20,838.72
399	EQUIPO DE COMPUTACIÓN	0.00	1,324,761.00	1,324,761.00	1,324,761.00	1,324,760.36	0.00	0.00	1,324,760.36	0.64	0.00	0.64	1,314,488.36
<b>* 5</b>	<b>CONSTRUCCIONES POR CONTRATO</b>	<b>31,409,000.00</b>	<b>#####</b>	<b>17,528,727.00</b>	<b>17,528,727.00</b>	<b>12,043,146.26</b>	<b>1,366,063.34</b>	<b>0.00</b>	<b>13,409,209.60</b>	<b>5,485,580.74</b>	<b>0.00</b>	<b>4,119,517.40</b>	<b>11,732,018.54</b>
504	OBRAS PORTUARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	OTRAS EDIFICACIONES	30,909,000.00	-19,384,050.00	11,524,950.00	11,524,950.00	7,179,641.61	788,506.63	0.00	7,968,148.24	4,345,308.39	0.00	3,556,801.76	6,901,741.88
523	MONUMENTOS	0.00	33,228.00	33,228.00	33,228.00	33,227.99	0.00	0.00	33,227.99	0.01	0.00	0.01	0.00
529	OTRAS OBRAS URBANÍSTICAS	500,000.00	-51,810.00	448,190.00	448,190.00	0.00	0.00	0.00	0.00	448,190.00	0.00	448,190.00	0.00
592	EDIFICACIONES	0.00	5,415,183.00	5,415,183.00	5,415,183.00	4,830,276.66	577,556.71	0.00	5,407,833.37	584,906.34	0.00	7,349.63	4,830,276.66
593	OBRAS URBANÍSTICAS	0.00	107,176.00	107,176.00	107,176.00	0.00	0.00	0.00	0.00	107,176.00	0.00	107,176.00	0.00
<b>* 6</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>668,116.00</b>	<b>522,184.00</b>	<b>1,371,300.00</b>	<b>1,371,300.00</b>	<b>805,703.31</b>	<b>0.00</b>	<b>0.00</b>	<b>805,703.31</b>	<b>565,596.69</b>	<b>0.00</b>	<b>565,596.69</b>	<b>748,907.21</b>
624	CAPACITACIÓN Y ESTUDIOS	668,116.00	521,284.00	1,370,400.00	1,370,400.00	804,803.31	0.00	0.00	804,803.31	565,596.69	0.00	565,596.69	748,007.21
693	BECAS DE ESTUDIOS	0.00	900.00	900.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
<b>* 9</b>	<b>ASIGNACIONES GLOBALES</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>49,990.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>69,240.00</b>	<b>42,760.00</b>	<b>0.00</b>	<b>42,760.00</b>	<b>49,990.00</b>
990	OTRAS ASIGNACIONES GLOBA	0.00	0.00	112,000.00	112,000.00	49,990.00	0.00	19,250.00	69,240.00	42,760.00	0.00	42,760.00	49,990.00