



**JUNTA CENTRAL ELECTORAL**  
**EJECUCION PRESUPUESTARIA**  
**Del 01 al 31 de Mayo de 2022**

| Numero Cuenta | Descripción Cuenta                           | PRESUPUESTO GENERAL 2022 | ACUMULADO A ABRIL       | EJECUTADO MAYO        | TOTAL ACUMULADO AL 31 DE MAYO |
|---------------|--|--------------------------|-------------------------|-----------------------|-------------------------------|
| <b>2</b>      | <b>GASTO</b>                                 | <b>6,350,891,957.00</b>  | <b>2,068,114,052.31</b> | <b>583,940,990.33</b> | <b>2,652,055,042.64</b>       |
| <b>21</b>     | <b>SERVICIOS PERSONALES</b>                  | <b>4,384,852,843.79</b>  | <b>1,366,532,317.96</b> | <b>382,601,898.22</b> | <b>1,749,134,216.18</b>       |
| 211101        | SUELDOS FIJOS                                | 3,015,154,139.21         | 1,062,568,401.41        | 300,522,918.74        | 1,363,091,320.15              |
| 211105        | INCENTIVOS Y ESCALAFON                       | -                        | 1,265,000.00            | 498,048.68            | 1,763,048.68                  |
| 211201        | SUELDOS AL PERSONAL CONTRATADO Y/O IGUALADO  | -                        | 6,395.94                | -                     | 6,395.94                      |
| 211202        | SUELDOS DE PERSONAL NOMINAL                  | 126,760,948.20           | 34,863,499.61           | 8,235,505.64          | 43,099,005.25                 |
| 211203        | SUPLENCIAS                                   | 9,000,000.00             | 2,836,847.59            | 786,031.44            | 3,622,879.03                  |
| 211206        | JORNALES                                     | -                        | 900.00                  | 11,100.00             | 12,000.00                     |
| 211401        | SUELDO ANUAL NO. 13 (REGALIA PASCUAL)        | 275,000,000.00           | 522,792.91              | 9,450.00              | 532,242.91                    |
| 211503        | PRESTACION LABORAL POR DESVINCULACION        | -                        | 55,348,975.83           | 8,867,037.27          | 64,216,013.10                 |
| 211504        | PROPORCION DE VACACIONES NO DISFRUTADAS      | -                        | 2,998,118.25            | 491,247.10            | 3,489,365.35                  |
| 211601        | VACACIONES                                   | -                        | 344,836.50              | 132,040.00            | 476,876.50                    |
| 212101        | PRIMAS POR ANTIGUEDAD                        | 251,262,851.14           | 87,897,264.32           | 27,449,859.00         | 115,347,123.32                |
| 212201        | COMPENSACION POR GASTOS DE ALIMENTACION      | 1,500,000.00             | 64,084.28               | -                     | 64,084.28                     |
| 212202        | COMPENSACION POR HORAS EXTRAORDINARIAS       | 35,000,000.00            | 19,744,970.51           | 6,621,154.33          | 26,366,124.84                 |
| 212205        | COMPENSACION SERVICIOS DE SEGURIDAD          | 50,000,000.00            | 16,152,779.87           | 3,760,965.75          | 19,913,745.62                 |
| 212208        | COMPENSACIONES ESPECIALES                    | 18,000,000.00            | 10,097,832.00           | -                     | 10,097,832.00                 |
| 213101        | DIETAS EN EL PAIS                            | 50,000.00                | -                       | -                     | -                             |
| 213201        | GASTOS DE REPRESENTACION EN EL PAIS          | 88,000,000.00            | 28,102,955.36           | 7,238,219.87          | 35,341,175.23                 |
| 214101        | BONIFICACIONES                               | 11,400,000.00            | 5,748,575.06            | 7,797,702.69          | 13,546,277.75                 |
| 214201        | BONO ESCOLAR                                 | 27,500,000.00            | 30,882.35               | 13,441.05             | 44,323.40                     |
| 214204        | OTRAS GRATIFICACIONES                        | 313,710,000.00           | 279,081.61              | -                     | 279,081.61                    |
| 215201        | CONTRIBUCION AL SEGURO DE PENSIONES          | 145,514,905.24           | 24,385,297.50           | 10,167,176.66         | 34,552,474.16                 |
| 215301        | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL   | 17,000,000.00            | 13,272,827.06           | -                     | 13,272,827.06                 |
| <b>22</b>     | <b>SERVICIOS NO PERSONALES</b>               | <b>1,364,804,113.21</b>  | <b>517,296,692.65</b>   | <b>156,109,580.20</b> | <b>673,406,272.85</b>         |
| 221101        | RADIOCOMUNICACION                            | -                        | 49,035.00               | -                     | 49,035.00                     |
| 221301        | TELEFONO LOCAL                               | 144,000,000.00           | 47,541,172.34           | 13,443,931.53         | 60,985,103.87                 |
| 221401        | TELEFAX Y CORREOS                            | 10,000,000.00            | 1,416,529.78            | 257,889.66            | 1,674,419.44                  |
| 221501        | SERVICIOS DE INTERNET Y TELEVISION POR CABLE | 11,000,000.00            | 5,127,979.11            | 891,112.56            | 6,019,091.67                  |
| 221601        | ENERGIA ELECTRICA                            | 119,000,000.00           | 37,922,217.87           | 11,375,205.64         | 49,297,423.51                 |
| 221701        | AGUA POTABLE                                 | 1,750,000.00             | 794,041.63              | 531,397.36            | 1,325,438.99                  |
| 221801        | RECOLECCION DE RESIDUOS SOLIDOS (BASURA)     | 1,400,000.00             | 381,611.00              | 257,115.00            | 638,726.00                    |
| 222101        | PUBLICIDAD Y PROPAGANDA                      | 28,000,000.00            | 3,786,348.39            | 1,434,362.50          | 5,220,710.89                  |
| 222201        | IMPRESION Y ENCUADERNACION                   | 1,800,000.00             | 4,444,335.24            | 267,680.65            | 4,712,015.89                  |
| 223101        | VIATICOS DENTRO DEL PAIS                     | 115,400,000.00           | 44,496,795.26           | 12,716,079.10         | 57,212,874.36                 |
| 223201        | VIATICOS FUERA DEL PAIS                      | 27,000,000.00            | 14,010,075.96           | 4,312,350.00          | 18,322,425.96                 |



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|---------------|---|--------------------------|-------------------|----------------|-------------------------------|
| 224101        | PASAJES PARA TRANSPORTE TERRESTRE                                   | 2,000,000.00             | 1,341,855.09      | 228,899.18     | 1,570,754.27                  |
| 224102        | PASAJES PARA TRANSPORTE AEREOS                                      | 7,500,000.00             | 5,337,461.55      | 1,202,018.00   | 6,539,479.55                  |
| 224201        | FLETES  | 2,000,000.00             | 420,714.05        | 72,303.50      | 493,017.55                    |
| 224301        | ALMACENAJE  | -                        | 11,261.05         | -              | 11,261.05                     |
| 224401        | PEAJE   | 1,000,000.00             | 456,542.56        | 133,128.00     | 589,670.56                    |
| 225101        | ALQUILERES Y RENTAS DE EDIFICIOS Y LOCALES                          | 201,235,000.00           | 73,278,687.67     | 19,679,008.41  | 92,957,696.08                 |
| 225201        | ALQUILERES DE EQUIPOS DE PRODUCCION                                 | 900,000.00               | -                 | -              | -                             |
| 225303        | ALQUILER DE EQUIPO DE COMUNICACION                                  | -                        | 26,010.00         | -              | 26,010.00                     |
| 225304        | ALQUILER DE EQUIPO DE OFICINA Y MUEBLES                             | 1,200,000.00             | 1,133,087.37      | 56,640.00      | 1,189,727.37                  |
| 225401        | ALQUILERES DE EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION           | 15,100,000.00            | 5,910,849.16      | 224,810.20     | 6,135,659.36                  |
| 225801        | OTROS ALQUILERES  | 600,000.00               | 1,112,183.88      | 25,075.00      | 1,137,258.88                  |
| 225901        | LICENCIAS INFORMATICAS  | -                        | 363,916.20        | -              | 363,916.20                    |
| 226101        | SEGURO DE BIENES INMUEBLES E INFRAESTRUCTURA                        | 9,000,000.00             | 10,453,099.74     | -              | 10,453,099.74                 |
| 226201        | SEGURO DE BIENES MUEBLES  | 11,000,000.00            | 11,979,479.28     | -              | 11,979,479.28                 |
| 226301        | SEGURO MEDICO   | 489,406,113.21           | 169,866,501.56    | 46,300,343.46  | 216,166,845.02                |
| 226302        | SEGURO DE VIDA  | 13,000,000.00            | -                 | -              | -                             |
| 226501        | SEGURO SOBRE INFRAESTRUCTURA  | -                        | 15,752.34         | -              | 15,752.34                     |
| 227101        | OBRAS MENORES EN EDIFICACIONES                                      | 200,000.00               | 96,150.00         | -              | 96,150.00                     |
| 227102        | SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACION                  | 3,100,000.00             | 3,877,203.36      | 354,862.60     | 4,232,065.96                  |
| 227103        | LIMPIEZA, DESMALEZAMIENTO DE TIERRAS Y TERRENOS                     | 50,000.00                | 5,200.00          | 2,000.00       | 7,200.00                      |
| 227104        | MANTENIMIENTO Y REPARACION DE OBRAS CIVILES EN INSTALACIONES VARIAS | 17,300,000.00            | 11,635,683.42     | 9,618,444.05   | 21,254,127.47                 |
| 227106        | INSTALACIONES ELECTRICAS  | -                        | 27,258.00         | -              | 27,258.00                     |
| 227202        | MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTACION                 | 2,420,000.00             | 699,173.65        | -              | 699,173.65                    |
| 227204        | MANTENIMIENTO Y REPARACION DE EQUIPO DE OFICINA Y MUEBLES           | 2,250,000.00             | 1,657,524.61      | 147,382.00     | 1,804,906.61                  |
| 227206        | MANTENIMIENTO Y REPARACION DE EQUIPOS DE TRANSPORTE, TRACCION Y ELE | 18,450,000.00            | 9,073,235.07      | 2,146,600.62   | 11,219,835.69                 |
| 227207        | MANTENIMIENTO Y REPARACION DE EQUIPOS DE PRODUCCION                 | 68,000.00                | 987,508.09        | -              | 987,508.09                    |
| 227208        | SERVICIOS DE MANTENIMIENTO, REPARACION, DESMONTE E INSTALACION      | 1,000,000.00             | 253,549.23        | 26,289.87      | 279,839.10                    |
| 228101        | GASTOS POR PROCESOS JUDICIALES                                      | 4,250,000.00             | 2,086,122.00      | 175,938.00     | 2,262,060.00                  |
| 228201        | COMISIONES Y GASTOS BANCARIOS                                       | 6,200,000.00             | 2,212,049.69      | 558,340.30     | 2,770,389.99                  |
| 228401        | SERVICIOS FUNERARIOS Y GASTOS CONEXOS                               | 500,000.00               | 460,000.00        | 120,000.00     | 580,000.00                    |
| 228501        | FUMIGACION  | 1,000,000.00             | -                 | 951,929.60     | 951,929.60                    |
| 228502        | LAVANDERIA  | 500,000.00               | 129,646.60        | 24,555.80      | 154,202.40                    |
| 228503        | LIMPIEZA E HIGIENE  | 4,000,000.00             | 1,922,341.78      | 553,127.05     | 2,475,468.83                  |
| 228601        | EVENTOS GENERALES   | 35,000,000.00            | 12,153,877.19     | 21,171,991.00  | 33,325,868.19                 |
| 228602        | FESTIVIDADES  | 600,000.00               | 396,618.77        | -              | 396,618.77                    |
| 228603        | ACTUACIONES DEPORTIVAS  | 60,000.00                | -                 | -              | -                             |



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| 228604        | ACTUACIONES ARTISTICAS                                   | 95,000.00                | 44,444.45             | -                    | 44,444.45                     |
| 228701        | ESTUDIOS, INVESTIGACIONES Y ANALISIS DE FACTIBILIDAD     | 50,000.00                | -                     | -                    | -                             |
| 228702        | SERVICIOS JURIDICOS                                      | 320,000.00               | 167,244.94            | 28,320.00            | 195,564.94                    |
| 228704        | SERVICIOS DE CAPACITACION                                | 4,100,000.00             | 530,250.00            | 227,674.00           | 757,924.00                    |
| 228705        | SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS       | 8,400,000.00             | 2,061,645.41          | 433,356.21           | 2,495,001.62                  |
| 228706        | OTROS SERVICIOS TECNICOS PROFESIONALES                   | 30,000,000.00            | 19,944,661.76         | 4,392,150.43         | 24,336,812.19                 |
| 228801        | IMPUESTOS  | 3,500,000.00             | 1,417,917.16          | 387,540.03           | 1,805,457.19                  |
| 228904        | OTROS GASTOS POR INDEMNIZACIONES Y COMPENSACIONES        | 1,000,000.00             | 805,361.80            | -                    | 805,361.80                    |
| 228905        | OTROS GASTOS OPERATIVOS NO IDENTIFICADOS PRECEDENTEMENTE | 7,100,000.00             | 2,974,482.59          | 1,379,728.89         | 4,354,211.48                  |
| <b>23</b>     | <b>MATERIALES Y SUMINISTROS</b>                          | <b>385,090,000.00</b>    | <b>133,826,684.22</b> | <b>32,981,626.44</b> | <b>166,808,310.66</b>         |
| 231101        | ALIMENTOS Y BEBIDAS PARA PERSONAS                        | 128,000,000.00           | 44,066,510.43         | 12,860,551.40        | 56,927,061.83                 |
| 231302        | PRODUCTOS AGRICOLAS                                      | -                        | 3,806.79              | -                    | 3,806.79                      |
| 231303        | PRODUCTOS FORESTALES                                     | 650,000.00               | 266,888.80            | 57,455.01            | 324,343.81                    |
| 231401        | MADERA, CORCHO Y SUS MANUFACTURAS                        | 1,300,000.00             | 486,524.98            | 93,208.97            | 579,733.95                    |
| 232101        | HILADOS Y TELAS  | 235,000.00               | 32,406.26             | 597.60               | 33,003.86                     |
| 232201        | ACABADOS TEXTILES  | 3,000,000.00             | 898,833.60            | 48,722.28            | 947,555.88                    |
| 232301        | PRENDAS DE VESTIR  | 800,000.00               | 1,360,805.50          | 451,755.93           | 1,812,561.43                  |
| 232401        | CALZADOS   | 200,000.00               | 7,776.20              | -                    | 7,776.20                      |
| 233101        | PAPEL DE ESCRITORIO                                      | 3,800,000.00             | 2,867,706.26          | 488,242.43           | 3,355,948.69                  |
| 233201        | PRODUCTOS DE PAPEL Y CARTON                              | 6,320,000.00             | 2,095,986.79          | 2,469,660.22         | 4,565,647.01                  |
| 233301        | PRODUCTOS DE ARTES GRAFICAS                              | 23,900,000.00            | 613,545.58            | 81,347.03            | 694,892.61                    |
| 233401        | LIBROS, REVISTAS Y PERIODICOS                            | 110,000.00               | 101,682.74            | -                    | 101,682.74                    |
| 233501        | TEXTOS DE ENSEÑANZA                                      | 74,000.00                | 16,000.00             | -                    | 16,000.00                     |
| 233601        | ESPECIES TIMBRADOS Y VALORADAS                           | 310,000.00               | -                     | -                    | -                             |
| 234101        | PRODUCTOS MEDICINALES PARA USO HUMANO                    | 1,100,000.00             | 1,190,983.49          | 11,681.25            | 1,202,664.74                  |
| 235201        | ARTICULOS DE CUERO                                       | 810,000.00               | 5,775.32              | 7,270.00             | 13,045.32                     |
| 235301        | LLANTAS Y NEUMATICOS                                     | 3,010,000.00             | 1,673,919.56          | 252,170.59           | 1,926,090.15                  |
| 235401        | ARTICULOS DE CAUCHO                                      | 140,000.00               | 24,063.31             | 7,750.01             | 31,813.32                     |
| 235501        | ARTICULOS DE PLASTICO                                    | 41,500,000.00            | 2,256,265.31          | 1,698,928.55         | 3,955,193.86                  |
| 236101        | PRODUCTOS DE CEMENTO                                     | 270,000.00               | 57,309.70             | 200,459.95           | 257,769.65                    |
| 236104        | PRODUCTOS DE YESO  | 175,000.00               | 120,622.25            | 15,875.05            | 136,497.30                    |
| 236105        | PRODUCTOS DE ARCILLA Y DERIVADOS                         | 4,000.00                 | -                     | -                    | -                             |
| 236201        | PRODUCTOS DE VIDRIO                                      | 1,150,000.00             | 649,325.67            | 16,397.90            | 665,723.57                    |
| 236202        | PRODUCTOS DE LOZA  | 6,000.00                 | -                     | -                    | -                             |
| 236203        | PRODUCTOS DE PORCELANA                                   | 300,000.00               | 136,234.05            | 26,402.63            | 162,636.68                    |
| 236301        | PRODUCTOS FERROSOS                                       | 330,000.00               | 164,714.54            | 69,634.29            | 234,348.83                    |



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| 236302        | PRODUCTOS NO FERROSOS  | 180,000.00               | 142,660.86           | 72,435.00           | 215,095.86                    |
| 236303        | ESTRUCTURAS METALICAS ACABADAS   | 3,150,000.00             | 1,122,456.47         | 133,703.98          | 1,256,160.45                  |
| 236304        | HERRAMIENTAS MENORES   | 350,000.00               | 125,049.33           | 38,045.29           | 163,094.62                    |
| 236306        | ACCESORIOS DE METAL  | 1,800,000.00             | 1,229,049.76         | 133,240.72          | 1,362,290.48                  |
| 236404        | PIEDRA, ARCILLA Y ARENA  | 300,000.00               | 83,804.00            | 41,608.65           | 125,412.65                    |
| 236406        | PRODUCTOS ABRASIVOS  | 30,000.00                | 6,662.66             | 14,147.87           | 20,810.53                     |
| 237101        | GASOLINA   | 10,700,000.00            | 5,116,195.65         | 1,216,553.62        | 6,332,749.27                  |
| 237102        | GASOIL   | 66,000,000.00            | 26,253,153.48        | 7,783,101.95        | 34,036,255.43                 |
| 237104        | GAS GLP  | 10,000.00                | 3,385.60             | 1,700.00            | 5,085.60                      |
| 237105        | ACEITES Y GRASAS   | 620,000.00               | 975,781.51           | 18,254.69           | 994,036.20                    |
| 237106        | LUBRICANTES  | 22,000.00                | 79,032.00            | -                   | 79,032.00                     |
| 237203        | PRODUCTOS QUIMICOS DE USO PERSONAL (DESINFECTANTES Y LIMPIADORES)      | 1,100,000.00             | 18,647.45            | 1,129.94            | 19,777.39                     |
| 237204        | ABONOS Y FERTILIZANTES   | -                        | 99.00                | -                   | 99.00                         |
| 237205        | INSECTICIDAS, FUMIGANTES Y OTROS                                       | 400,000.00               | 2,377.45             | 120.00              | 2,497.45                      |
| 237206        | PINTURAS, BARNICES, LACAS, DILUYENTES Y ABSORBENTES PARA PINTURAS      | 3,000,000.00             | 684,195.75           | 103,390.14          | 787,585.89                    |
| 237299        | OTROS PRODUCTOS QUIMICOS Y CONEXOS                                     | 2,000,000.00             | 754,599.44           | 167,122.82          | 921,722.26                    |
| 239101        | MATERIAL PARA LIMPIEZA   | 1,800,000.00             | 365,803.34           | 420,902.67          | 786,706.01                    |
| 239201        | UTILES DE ESCRITORIO, OFICINA E INFORMATICA                            | 63,384,000.00            | 30,512,322.69        | 2,384,722.00        | 32,897,044.69                 |
| 239301        | UTILES MENORES MEDICO QUIRURGICOS                                      | 1,300,000.00             | 533,963.37           | 1,187.14            | 535,150.51                    |
| 239501        | UTILES DE COCINA Y COMEDOR   | 510,000.00               | 324,560.07           | 165,758.33          | 490,318.40                    |
| 239601        | PRODUCTOS ELECTRICOS Y AFINES  | 9,300,000.00             | 5,410,499.84         | 904,072.38          | 6,314,572.22                  |
| 239801        | OTROS REPUESTOS Y ACCESORIOS MENORES                                   | 1,210,000.00             | 620,852.77           | 312,936.74          | 933,789.51                    |
| 239901        | PRODUCTOS Y UTILES VARIOS N.I.P.                                       | 430,000.00               | 363,844.60           | 209,381.42          | 573,226.02                    |
| <b>24</b>     | <b>TRANSFERENCIAS CORRIENTES</b>                                       | <b>20,080,000.00</b>     | <b>5,003,123.58</b>  | <b>2,319,629.79</b> | <b>7,322,753.37</b>           |
| 241201        | AYUDAS Y DONACIONES PROGRAMADAS A HOGARES Y PERSONAS                   | -                        | 1,874,553.81         | 55,500.00           | 1,930,053.81                  |
| 241202        | AYUDAS Y DONACIONES OCASIONALES A HOGARES Y PERSONAS                   | -                        | 55,000.00            | 200,000.00          | 255,000.00                    |
| 241401        | BECAS NACIONALES   | 200,000.00               | 307,470.00           | 279,745.00          | 587,215.00                    |
| 241402        | BECAS EXTRANJERAS  | 2,060,000.00             | 1,913,599.77         | 1,784,384.79        | 3,697,984.56                  |
| 241605        | TRANSFERENCIAS CORRIENTES OCASIONALES A ASOCIACIONES SIN FINES DE LUCI | 220,000.00               | 130,000.00           | -                   | 130,000.00                    |
| 247201        | TRANSFERENCIAS CORRIENTES A ORGANISMOS INTERNACIONALES                 | 17,600,000.00            | 722,500.00           | -                   | 722,500.00                    |
| <b>26</b>     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                         | <b>141,065,000.00</b>    | <b>26,742,292.18</b> | <b>6,872,289.66</b> | <b>33,614,581.84</b>          |
| 261101        | MUEBLES DE OFICINA Y ESTANTERIA  | 2,000,000.00             | 7,809,331.40         | 2,980,046.56        | 10,789,377.96                 |
| 261201        | MUEBLES DE ALOJAMIENTO, EXCEPTO DE OFICINA Y ESTANTERIA                | 1,400,000.00             | 239,835.00           | 120,950.00          | 360,785.00                    |
| 261301        | EQUIPO COMPUTACIONAL   | 2,000,000.00             | 1,331,294.67         | 580,038.63          | 1,911,333.30                  |
| 261401        | ELECTRODOMESTICOS  | 2,000,000.00             | 4,685,429.24         | 2,034,156.51        | 6,719,585.75                  |
| 261901        | OTROS MOBILIARIOS Y EQUIPOS NO IDENTIFICADOS PRECEDENTEMENTE           | 1,100,000.00             | 992,756.86           | 344,884.50          | 1,337,641.36                  |



**JUNTA CENTRAL ELECTORAL**  
**EJECUCION PRESUPUESTARIA**  
Del 01 al 31 de Mayo de 2022

| Numero Cuenta | Descripción Cuenta   | PRESUPUESTO GENERAL 2022 | ACUMULADO A ABRIL    | EJECUTADO MAYO      | TOTAL ACUMULADO AL 31 DE MAYO |
|---------------|--|--------------------------|----------------------|---------------------|-------------------------------|
| 262101        | EQUIPOS Y APARATOS AUDIOVISUALES                                 | 550,000.00               | 246,678.86           | 11,918.00           | 258,596.86                    |
| 262301        | CAMARAS FOTOGRAFICAS Y DE VIDEO                                  | 1,550,000.00             | 1,711,775.50         | 312,700.00          | 2,024,475.50                  |
| 262401        | EQUIPOS RECREATIVOS  | 20,000.00                | -                    | -                   | -                             |
| 263101        | EQUIPO MEDICO Y DE LABORATORIO                                   | 40,000.00                | -                    | -                   | -                             |
| 264101        | AUTOMOVILES Y CAMIONES   | 20,000,000.00            | -                    | -                   | -                             |
| 264601        | EQUIPO DE TRACCION   | 170,000.00               | -                    | -                   | -                             |
| 264801        | OTROS EQUIPOS DE TRANSPORTE                                      | -                        | -                    | 29,999.98           | 29,999.98                     |
| 265201        | MAQUINARIA Y EQUIPO INDUSTRIAL                                   | 350,000.00               | 1,620,604.00         | -                   | 1,620,604.00                  |
| 265401        | SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION       | -                        | 2,798,022.89         | -                   | 2,798,022.89                  |
| 265501        | EQUIPO DE COMUNICACION, TELECOMUNICACIONES Y SEÑALAMIENTO        | 2,310,000.00             | 1,268,845.88         | 2,885.00            | 1,271,730.88                  |
| 265601        | EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | 90,000.00                | 120,980.29           | -                   | 120,980.29                    |
| 265701        | HERRAMIENTAS   | 580,000.00               | 184,421.61           | -                   | 184,421.61                    |
| 266201        | EQUIPOS DE SEGURIDAD   | 1,800,000.00             | 57,674.86            | 119,253.48          | 176,928.34                    |
| 267901        | ARBOLES, CULTIVOS Y PLANTAS QUE GENERAN PRODUCTOS RECURRENTES    | 5,000.00                 | -                    | -                   | -                             |
| 268501        | ESTUDIOS DE PRE INVERSION  | 100,000.00               | -                    | 335,457.00          | 335,457.00                    |
| 268801        | LICENCIAS INFORMÁTICAS   | 105,000,000.00           | 3,674,641.12         | -                   | 3,674,641.12                  |
| <b>27</b>     | <b>OBRAS</b>   | <b>46,000,000.00</b>     | <b>2,620,800.96</b>  | <b>-</b>            | <b>2,620,800.96</b>           |
| 271201        | OBRAS PARA EDIFICACION NO RESIDENCIAL                            | 46,000,000.00            | 2,620,800.96         | -                   | 2,620,800.96                  |
| <b>29</b>     | <b>GASTOS FINANCIEROS</b>  | <b>9,000,000.00</b>      | <b>16,092,140.76</b> | <b>3,055,966.02</b> | <b>19,148,106.78</b>          |
| 291201        | INTERESES DE LA DEUDA PUBLICA INTERNA DE LARGO PLAZO             | 9,000,000.00             | 16,092,140.76        | 3,055,966.02        | 19,148,106.78                 |
| 294201        | COMISION Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA EXTERNA    | -                        | -                    | -                   | -                             |