



**JUNTA CENTRAL ELECTORAL**  
**EJECUCION PRESUPUESTARIA**  
**Del 01 al 31 de Julio 2024**

| Numero<br>Cuenta | Descripción Cuenta                                                   | PRESUPUESTO<br>GENERAL 2024 | ACUMULADO<br>A JUNIO 2024 | EJECUTADO<br>JULIO 2024 | TOTAL ACUMULADO AL 31<br>DE JULIO 2024 |
|------------------|----------------------------------------------------------------------|-----------------------------|---------------------------|-------------------------|----------------------------------------|
|                  | <b>TOTAL GENERAL</b>                                                 | <b>11,590,891,737.00</b>    | <b>12,573,527,059.08</b>  | <b>824,819,202.21</b>   | <b>13,398,346,261.29</b>               |
| <b>21</b>        | <b>SERVICIOS PERSONALES</b>                                          | <b>7,015,335,582.00</b>     | <b>6,326,582,134.43</b>   | <b>452,173,662.39</b>   | <b>6,778,755,796.82</b>                |
| 211101           | SUELDOS FIJOS                                                        | 3,818,247,212.00            | 2,192,289,176.85          | 365,548,391.45          | 2,557,837,568.30                       |
| 211105           | INCENTIVOS Y ESCALAFON                                               | 6,834,970.00                | 19,597,997.65             | 5,488,922.15            | 25,086,919.80                          |
| 211201           | SUELDOS AL PERSONAL CONTRATADO Y/O IGUALADO                          | 1,190,300.00                | 4,100,433.49              | 598,207.09              | 4,698,640.58                           |
| 211202           | SUELDOS DE PERSONAL NOMINAL                                          | 34,039,300.00               | 1,296,236.15              | 105,119.04              | 1,401,355.19                           |
| 211203           | SUPLENCIAS                                                           | 3,607,680.00                | 2,725,982.97              | 153,098.76              | 2,879,081.73                           |
| 211206           | JORNALES                                                             | 2,532,730.00                | 47,876,042.27             | 226,783.33              | 48,102,825.60                          |
| 211208           | REMUNERACIONES AL PERSONAL DE CARACTER TEMPORAL                      | 266,268,200.00              | 266,531,128.88            | 24,846,795.41           | 291,377,924.29                         |
| 211401           | SUELDO ANUAL NO. 13 (REGALIA PASCUAL)                                | 670,000,200.00              | 1,162,221.35              | 220,939.02              | 1,383,160.37                           |
| 211503           | PRESTACION LABORAL POR DESVINCULACION                                | 81,173,710.00               | 41,874,908.33             | 3,601,396.40            | 45,476,304.73                          |
| 211504           | PROPORCION DE VACACIONES NO DISFRUTADAS                              | 4,457,840.00                | 2,857,989.07              | 114,771.57              | 2,972,760.64                           |
| 211601           | VACACIONES                                                           | 277,110.00                  | 102,590.20                | 38,417.17               | 141,007.37                             |
| 212101           | PRIMAS POR ANTIGUEDAD                                                | 173,745,230.00              | 194,778,209.20            | 31,639,070.00           | 226,417,279.20                         |
| 212202           | COMPENSACION POR HORAS EXTRAORDINARIAS                               | 162,672,890.00              | 578,398,666.99            | 44,436.00               | 578,443,102.99                         |
| 212203           | PAGO DE HORAS EXTRAORDINARIAS, HORAS EXTRAORDINARIAS FIN DE AÑO (REG | 110,273,200.00              | -                         | -                       | -                                      |
| 212205           | COMPENSACION SERVICIOS DE SEGURIDAD                                  | 154,053,640.00              | 812,648,118.14            | 9,722,251.00            | 822,370,369.14                         |
| 212208           | COMPENSACIONES ESPECIALES                                            | 8,873,400.00                | 22,952,994.86             | 1,421,900.00            | 24,374,894.86                          |
| 213101           | DIETAS EN EL PAIS                                                    | 1,039,859,885.00            | 1,695,914,351.90          | 132,800.00              | 1,696,047,151.90                       |
| 213102           | DIETAS EN EL EXTERIOR                                                | 157,301,040.00              | 265,229,844.73            | 1,209,332.00            | 266,439,176.73                         |
| 213201           | GASTOS DE REPRESENTACION EN EL PAIS                                  | 139,875,280.00              | 72,711,443.21             | 7,061,032.00            | 79,772,475.21                          |
| 213202           | GASTOS DE REPRESENTACION EN EL EXTERIOR                              | 787,700.00                  | 1,245,980.40              | -                       | 1,245,980.40                           |
| 214101           | BONIFICACIONES                                                       | 17,256,100.00               | 14,246,973.13             | -                       | 14,246,973.13                          |
| 214201           | BONO ESCOLAR                                                         | 17,767,965.00               | 18,431.37                 | -                       | 18,431.37                              |
| 214204           | OTRAS GRATIFICACIONES                                                | -                           | 1,755.00                  | -                       | 1,755.00                               |
| 215201           | CONTRIBUCION AL SEGURO DE PENSIONES                                  | 100,800,000.00              | 71,374,788.31             | -                       | 71,374,788.31                          |
| 215301           | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL                           | 43,440,000.00               | 16,645,869.98             | -                       | 16,645,869.98                          |
| <b>22</b>        | <b>SERVICIOS NO PERSONALES</b>                                       | <b>2,940,478,359.00</b>     | <b>4,296,136,373.00</b>   | <b>299,313,396.46</b>   | <b>4,595,449,769.46</b>                |
| 221101           | RADIOCOMUNICACION                                                    | 1,533,728.00                | 61,950.00                 | -                       | 61,950.00                              |
| 221301           | TELEFONO LOCAL                                                       | 26,881,400.00               | 202,895,430.46            | 19,210,441.06           | 222,105,871.52                         |
| 221401           | TELEFAX Y CORREOS                                                    | 3,057,168.00                | 104,616,381.43            | 25,929,037.17           | 130,545,418.60                         |
| 221501           | SERVICIOS DE INTERNET Y TELEVISION POR CABLE                         | 35,041,200.00               | 230,806,038.55            | 16,372,023.43           | 247,178,061.98                         |
| 221601           | ENERGIA ELECTRICA                                                    | 158,104,300.00              | 93,802,106.89             | 18,157,565.02           | 111,959,671.91                         |
| 221701           | AGUA POTABLE                                                         | 2,251,300.00                | 897,718.06                | 530,781.93              | 1,428,499.99                           |
| 221801           | RECOLECCION DE RESIDUOS SOLIDOS (BASURA)                             | 1,614,300.00                | 1,506,574.14              | 269,478.00              | 1,776,052.14                           |
| 222101           | PUBLICIDAD Y PROPAGANDA                                              | 363,027,200.00              | 793,472,583.61            | 53,747,011.01           | 847,219,594.62                         |
| 222201           | IMPRESION Y ENCUADERNACION                                           | 155,313,100.00              | 134,814,975.89            | 277,199.08              | 135,092,174.97                         |
| 223101           | VIATICOS DENTRO DEL PAIS                                             | 234,802,500.00              | 431,936,708.74            | 13,628,384.64           | 445,565,093.38                         |
| 223201           | VIATICOS FUERA DEL PAIS                                              | 118,851,200.00              | 118,413,861.26            | 3,256,250.00            | 121,670,111.26                         |
| 224101           | PASAJES PARA TRANSPORTE TERRESTRE                                    | 2,775,700.00                | 22,546,956.61             | 276,188.60              | 22,823,145.21                          |
| 224102           | PASAJES PARA TRANSPORTE AEREOS                                       | 8,870,197.00                | 21,580,979.62             | 171,355.99              | 21,752,335.61                          |





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|---------------|---------------------------------------------------------------------|--------------------------|------------------------|----------------------|-------------------------------------|
| 224201        | FLETES                                                              | 451,182,530.00           | 160,457,644.10         | 1,680,575.76         | 162,138,219.86                      |
| 224301        | ALMACENAJE                                                          | 267,141.00               | 193,828.74             | -                    | 193,828.74                          |
| 224401        | PEAJE                                                               | 23,500.00                | 3,651,414.56           | 5,626.25             | 3,657,040.81                        |
| 225101        | ALQUILERES Y RENTAS DE EDIFICIOS Y LOCALES                          | 195,477,400.00           | 219,841,176.22         | 35,119,666.14        | 254,960,842.36                      |
| 225201        | ALQUILERES DE EQUIPOS DE PRODUCCION                                 | 1,609,985.00             | 2,338,581.14           | -                    | 2,338,581.14                        |
| 225303        | ALQUILER DE EQUIPO DE COMUNICACION                                  | 90,748.00                | -                      | -                    | -                                   |
| 225304        | ALQUILER DE EQUIPO DE OFICINA Y MUEBLES                             | 12,139,251.00            | 10,548,729.61          | -                    | 10,548,729.61                       |
| 225401        | ALQUILERES DE EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION           | 200,009,200.00           | 338,168,414.75         | 6,371,577.11         | 344,539,991.86                      |
| 225801        | OTROS ALQUILERES                                                    | 7,574,008.00             | 54,919,371.57          | 478,229.57           | 55,397,601.14                       |
| 226101        | SEGURO DE BIENES INMUEBLES E INFRAESTRUCTURA                        | 6,723,751.00             | 21,042,030.56          | -                    | 21,042,030.56                       |
| 226201        | SEGURO DE BIENES MUEBLES                                            | 10,906,891.00            | 21,216,388.62          | 3,212,672.68         | 24,429,061.30                       |
| 226301        | SEGURO MEDICO                                                       | 338,981,509.00           | 367,055,060.28         | 58,094,141.75        | 425,149,202.03                      |
| 226302        | SEGURO DE VIDA                                                      | 1,752,884.00             | -                      | -                    | -                                   |
| 227101        | OBRAS MENORES EN EDIFICACIONES                                      | 167,311.00               | 2,817,082.44           | -                    | 2,817,082.44                        |
| 227102        | SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACION                  | 6,341,686.00             | 7,897,219.99           | 127,684.00           | 8,024,903.99                        |
| 227103        | LIMPIEZA, DESMALEZAMIENTO DE TIERRAS Y TERRENOS                     | 6,037.00                 | -                      | -                    | -                                   |
| 227104        | MANTENIMIENTO Y REPARACION DE OBRAS CIVILES EN INSTALACIONES VARIAS | 27,738,604.00            | 73,106,247.53          | 3,720,805.05         | 76,827,052.58                       |
| 227202        | MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTACION                 | 17,055.00                | 938,035.25             | -                    | 938,035.25                          |
| 227203        | MANTENIMIENTO Y REPARACION DE EQUIPO DE COMUNICACION                | 35,618.00                | -                      | -                    | -                                   |
| 227204        | MANTENIMIENTO Y REPARACION DE EQUIPO DE OFICINA Y MUEBLES           | 5,406,835.00             | 5,158,874.30           | 141,359.50           | 5,300,233.80                        |
| 227206        | MANTENIMIENTO Y REPARACION DE EQUIPOS DE TRANSPORTE, TRACCION Y ELE | 28,311,100.00            | 18,241,855.61          | 26,325.33            | 18,268,180.94                       |
| 227207        | MANTENIMIENTO Y REPARACION DE EQUIPOS DE PRODUCCION                 | 923,963.00               | 511,237.89             | -                    | 511,237.89                          |
| 227208        | SERVICIOS DE MANTENIMIENTO, REPARACION, DESMONTE E INSTALACION      | 5,882,807.00             | 10,806,387.81          | 537,679.74           | 11,344,067.55                       |
| 228101        | GASTOS POR PROCESOS JUDICIALES                                      | 4,323,805.00             | 5,137,130.00           | -                    | 5,137,130.00                        |
| 228201        | COMISIONES Y GASTOS BANCARIOS                                       | 9,850,200.00             | 34,493,683.69          | 1,362,857.68         | 35,856,541.37                       |
| 228401        | SERVICIOS FUNERARIOS Y GASTOS CONEXOS                               | 246,726.00               | 270,000.16             | 85,000.00            | 355,000.16                          |
| 228501        | FUMIGACION                                                          | 831,298.00               | 359,247.56             | 1,138.23             | 360,385.79                          |
| 228502        | LAVANDERIA                                                          | 633,100.00               | 2,984,521.60           | 173,613.40           | 3,158,135.00                        |
| 228503        | LIMPIEZA E HIGIENE                                                  | 8,917,300.00             | 8,475,403.47           | 1,676,798.22         | 10,152,201.69                       |
| 228601        | EVENTOS GENERALES                                                   | 39,875,740.00            | 494,629,293.55         | 18,626,623.00        | 513,255,916.55                      |
| 228602        | FESTIVIDADES                                                        | 12,595,000.00            | -                      | -                    | -                                   |
| 228603        | ACTUACIONES DEPORTIVAS                                              | 256,237.00               | -                      | -                    | -                                   |
| 228604        | ACTUACIONES ARTISTICAS                                              | 1,810,468.00             | 3,127,269.95           | 78,000.00            | 3,205,269.95                        |
| 228702        | SERVICIOS JURIDICOS                                                 | 15,437,289.00            | 3,344,873.06           | 11,008.47            | 3,355,881.53                        |
| 228704        | SERVICIOS DE CAPACITACION                                           | 155,123,453.00           | 77,675,986.82          | 6,062,498.00         | 83,738,484.82                       |
| 228705        | SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS                  | 40,981,946.00            | 6,928,837.01           | 1,045,700.00         | 7,974,537.01                        |
| 228706        | OTROS SERVICIOS TECNICOS PROFESIONALES                              | 29,216,737.00            | 78,297,705.06          | 6,967,815.88         | 85,265,520.94                       |
| 228801        | IMPUESTOS                                                           | 22,987,000.00            | 31,453,090.93          | 611,629.10           | 32,064,720.03                       |
| 228904        | OTROS GASTOS POR INDEMNIZACIONES Y COMPENSACIONES                   | 292,813.00               | 1,717,413.40           | -                    | 1,717,413.40                        |
| 228905        | OTROS GASTOS OPERATIVOS NO IDENTIFICADOS PRECEDENTEMENTE            | 183,406,140.00           | 70,265,822.19          | 1,268,655.67         | 71,534,477.86                       |
| 229101        | OTRAS CONTRATACIONES DE SERVICIOS                                   | -                        | 714,248.32             | -                    | 714,248.32                          |





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|------------------|-------------------------------------------------------------------|-----------------------------|---------------------------|-------------------------|----------------------------------------|
| <b>23</b>        | <b>MATERIALES Y SUMINISTROS</b>                                   | <b>1,114,398,865.00</b>     | <b>962,101,581.79</b>     | <b>55,089,411.09</b>    | <b>1,017,190,992.88</b>                |
| 231101           | ALIMENTOS Y BEBIDAS PARA PERSONAS                                 | 320,542,000.00              | 306,075,467.72            | 24,771,715.59           | 330,847,183.31                         |
| 231102           | DESAYUNO ESCOLAR                                                  | 1,260.00                    | -                         | -                       | -                                      |
| 231303           | PRODUCTOS FORESTALES                                              | 811,274.00                  | 476,599.83                | 74,843.50               | 551,443.33                             |
| 231401           | MADERA, CORCHO Y SUS MANUFACTURAS                                 | 2,356,665.00                | 3,845,219.44              | 537,351.86              | 4,382,571.30                           |
| 232101           | HILADOS Y TELAS                                                   | 958,085.00                  | 1,650,625.45              | 51,920.00               | 1,702,545.45                           |
| 232201           | ACABADOS TEXTILES                                                 | 22,390,908.00               | 48,704,584.41             | 33,335.40               | 48,737,919.81                          |
| 232301           | PRENDAS DE VESTIR                                                 | 15,452,204.00               | 42,512,748.65             | 886,343.03              | 43,399,091.68                          |
| 232401           | CALZADOS                                                          | 326,707.00                  | 600,990.69                | -                       | 600,990.69                             |
| 233101           | PAPEL DE ESCRITORIO                                               | 15,856,100.00               | 28,151,780.48             | 10,037.74               | 28,161,818.22                          |
| 233201           | PRODUCTOS DE PAPEL Y CARTON                                       | 60,965,100.00               | 158,670,147.13            | 61,253.00               | 158,731,400.13                         |
| 233301           | PRODUCTOS DE ARTES GRAFICAS                                       | 27,009,100.00               | 8,830,600.66              | 1,674,259.02            | 10,504,859.68                          |
| 233401           | LIBROS, REVISTAS Y PERIODICOS                                     | 710,231.00                  | 6,107,350.00              | 200,000.00              | 6,307,350.00                           |
| 233501           | TEXTOS DE ENSEÑANZA                                               | 158,418.00                  | 180,000.00                | -                       | 180,000.00                             |
| 234101           | PRODUCTOS MEDICINALES PARA USO HUMANO                             | 467,460.00                  | 1,731,013.99              | -                       | 1,731,013.99                           |
| 234201           | PRODUCTOS MEDICINALES PARA USO VETERINARIO                        | 1,917.00                    | -                         | -                       | -                                      |
| 235101           | CUEROS Y PIELS                                                    | 5,362.00                    | -                         | -                       | -                                      |
| 235201           | ARTICULOS DE CUERO                                                | 145,733.00                  | 528,313.97                | 690.00                  | 529,003.97                             |
| 235301           | LLANTAS Y NEUMATICOS                                              | 5,070,100.00                | 1,514,752.70              | -                       | 1,514,752.70                           |
| 235401           | ARTICULOS DE CAUCHO                                               | 131,247.00                  | 180,000.29                | 354.00                  | 180,354.29                             |
| 235501           | ARTICULOS DE PLASTICO                                             | 136,729,429.00              | 19,046,974.80             | 471,317.21              | 19,518,292.01                          |
| 236101           | PRODUCTOS DE CEMENTO                                              | 450,344.00                  | 824,654.24                | 28,976.59               | 853,630.83                             |
| 236104           | PRODUCTOS DE YESO                                                 | 215,223.00                  | 353,033.58                | 2,454.97                | 355,488.55                             |
| 236105           | PRODUCTOS DE ARCILLA Y DERIVADOS                                  | 4,462.00                    | 38,974.99                 | -                       | 38,974.99                              |
| 236201           | PRODUCTOS DE VIDRIO                                               | 3,110,940.00                | 4,718,900.25              | 1,161,137.22            | 5,880,037.47                           |
| 236203           | PRODUCTOS DE PORCELANA                                            | 791,852.00                  | 751,552.17                | 37,251.49               | 788,803.66                             |
| 236301           | PRODUCTOS FERROSOS                                                | 457,295.00                  | 1,484,446.74              | 6,218.21                | 1,490,664.95                           |
| 236302           | PRODUCTOS NO FERROSOS                                             | 221,076.00                  | 218,485.36                | 60.00                   | 218,545.36                             |
| 236303           | ESTRUCTURAS METALICAS ACABADAS                                    | 3,649,282.00                | 11,945,345.94             | 448,094.07              | 12,393,440.01                          |
| 236304           | HERRAMIENTAS MENORES                                              | 2,303,151.00                | 1,669,269.23              | 71,152.50               | 1,740,421.73                           |
| 236306           | ACCESORIOS DE METAL                                               | 3,404,965.00                | 3,921,290.37              | 144,738.66              | 4,066,029.03                           |
| 236404           | PIEDRA, ARCILLA Y ARENA                                           | 223,399.00                  | 239,477.12                | 52,110.03               | 291,587.15                             |
| 236406           | PRODUCTOS ABRASIVOS                                               | 54,125.00                   | 59,901.42                 | 6,304.00                | 66,205.42                              |
| 237101           | GASOLINA                                                          | 20,623,500.00               | 22,993,136.11             | 7,731,907.85            | 30,725,043.96                          |
| 237102           | GASOIL                                                            | 100,885,600.00              | 116,193,744.00            | 13,466,872.95           | 129,660,616.95                         |
| 237103           | QUEROSEN                                                          | -                           | 9,201,470.00              | -                       | 9,201,470.00                           |
| 237104           | GAS GLP                                                           | 54,225.00                   | 29,002.73                 | -                       | 29,002.73                              |
| 237105           | ACEITES Y GRASAS                                                  | 3,463,000.00                | 565,252.20                | 5,025.00                | 570,277.20                             |
| 237106           | LUBRICANTES                                                       | 744.00                      | 68,868.82                 | -                       | 68,868.82                              |
| 237203           | PRODUCTOS QUIMICOS DE USO PERSONAL (DESINFECTANTES Y LIMPIADORES) | 16,461.00                   | 2,626.00                  | -                       | 2,626.00                               |
| 237205           | INSECTICIDAS, FUMIGANTES Y OTROS                                  | 50,477.00                   | 36,097.48                 | 1,077.16                | 37,174.64                              |





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|---------------|------------------------------------------------------------------------|--------------------------|------------------------|----------------------|-------------------------------------|
| 237206        | PINTURAS, BARNICES, LACAS, DILUYENTES Y ABSORBENTES PARA PINTURAS      | 2,488,282.00             | 3,698,216.19           | -                    | 3,698,216.19                        |
| 237299        | OTROS PRODUCTOS QUIMICOS Y CONEXOS                                     | 57,631,339.00            | 15,054,678.46          | 367,288.39           | 15,421,966.85                       |
| 239101        | MATERIAL PARA LIMPIEZA                                                 | 2,377,300.00             | 1,566,047.49           | 79,527.08            | 1,645,574.57                        |
| 239201        | UTILES DE ESCRITORIO, OFICINA E INFORMATICA                            | 134,748,100.00           | 82,046,027.45          | 1,918,307.53         | 83,964,334.98                       |
| 239301        | UTILES MENORES MEDICO QUIRURGICOS                                      | 1,371,415.00             | 668,737.32             | 268.00               | 669,005.32                          |
| 239501        | UTILES DE COCINA Y COMEDOR                                             | 993,403.00               | 1,239,136.00           | 19,699.58            | 1,258,835.58                        |
| 239601        | PRODUCTOS ELECTRICOS Y AFINES                                          | 21,587,809.00            | 48,005,375.82          | 744,740.52           | 48,750,116.34                       |
| 239801        | OTROS REPUESTOS Y ACCESORIOS MENORES                                   | 4,254,946.00             | 2,648,565.62           | -                    | 2,648,565.62                        |
| 239901        | PRODUCTOS Y UTILES VARIOS N.I.P.                                       | 138,876,850.00           | 3,052,098.48           | 22,778.94            | 3,074,877.42                        |
| <b>24</b>     | <b>TRANSFERENCIAS CORRIENTES</b>                                       | <b>42,449,154.00</b>     | <b>65,328,827.71</b>   | <b>4,809,717.08</b>  | <b>70,138,544.79</b>                |
| 241201        | AYUDAS Y DONACIONES PROGRAMADAS A HOGARES Y PERSONAS                   | 13,224,699.00            | 2,877,429.79           | -                    | 2,877,429.79                        |
| 241202        | AYUDAS Y DONACIONES OCASIONALES A HOGARES Y PERSONAS                   | 701,833.00               | 66,710.00              | -                    | 66,710.00                           |
| 241301        | PREMIOS LITERARIOS, DEPORTIVOS Y ARTISTICOS                            | -                        | 400,000.00             | -                    | 400,000.00                          |
| 241401        | BECAS NACIONALES                                                       | 20,301,912.00            | 12,954,439.00          | -                    | 12,954,439.00                       |
| 241402        | BECAS EXTRANJERAS                                                      | 5,134,183.00             | -                      | -                    | -                                   |
| 241501        | TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECTOR PRIVADO                | -                        | 16,750.00              | -                    | 16,750.00                           |
| 241605        | TRANSFERENCIAS CORRIENTES OCASIONALES A ASOCIACIONES SIN FINES DE LUCF | 2,256,527.00             | 29,406,062.50          | 140,000.00           | 29,546,062.50                       |
| 247201        | TRANSFERENCIAS CORRIENTES A ORGANISMOS INTERNACIONALES                 | 830,000.00               | 19,232,436.42          | 4,669,717.08         | 23,902,153.50                       |
| 249101        | TRANSFERENCIAS CORRIENTES DESTINADAS A OTRAS INSTITUCIONES PUBLICAS    | -                        | 375,000.00             | -                    | 375,000.00                          |
| <b>26</b>     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                         | <b>371,315,487.00</b>    | <b>874,801,451.77</b>  | <b>7,469,941.96</b>  | <b>882,271,393.73</b>               |
| 261101        | MUEBLES DE OFICINA Y ESTANTERIA                                        | 31,370,880.00            | 39,650,231.98          | 5,556,221.74         | 45,206,453.72                       |
| 261201        | MUEBLES DE ALOJAMIENTO, EXCEPTO DE OFICINA Y ESTANTERIA                | 661,118.00               | 1,096,769.54           | 109,085.10           | 1,205,854.64                        |
| 261301        | EQUIPO COMPUTACIONAL                                                   | 200,064,100.00           | 371,088,479.56         | 199,921.69           | 371,288,401.25                      |
| 261401        | ELECTRODOMESTICOS                                                      | 22,785,081.00            | 38,119,415.25          | 687,607.91           | 38,807,023.16                       |
| 261901        | OTROS MOBILIARIOS Y EQUIPOS NO IDENTIFICADOS PRECEDENTEMENTE           | 2,971,304.00             | 3,122,798.64           | -                    | 3,122,798.64                        |
| 262101        | EQUIPOS Y APARATOS AUDIOVISUALES                                       | 12,158,669.00            | 3,040,073.49           | 303,956.20           | 3,344,029.69                        |
| 262301        | CAMARAS FOTOGRAFICAS Y DE VIDEO                                        | 7,493,270.00             | 2,754,002.12           | -                    | 2,754,002.12                        |
| 263101        | EQUIPO MEDICO Y DE LABORATORIO                                         | -                        | 67,496.00              | -                    | 67,496.00                           |
| 264101        | AUTOMOVILES Y CAMIONES                                                 | 10,000,000.00            | 26,402,997.64          | -                    | 26,402,997.64                       |
| 264201        | CARROCERIAS Y REMOLQUES                                                | 156,718.00               | -                      | -                    | -                                   |
| 264601        | EQUIPO DE TRACCION                                                     | -                        | 174,994.00             | -                    | 174,994.00                          |
| 264701        | EQUIPO DE ELEVACION                                                    | 59,820.00                | 52,293.20              | -                    | 52,293.20                           |
| 265201        | MAQUINARIA Y EQUIPO INDUSTRIAL                                         | 399,837.00               | 2,668,955.23           | 18,039.32            | 2,686,994.55                        |
| 265301        | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                                    | -                        | 180,186.00             | -                    | 180,186.00                          |
| 265401        | SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION             | 2,069,761.00             | 4,636,327.48           | -                    | 4,636,327.48                        |
| 265501        | EQUIPO DE COMUNICACION, TELECOMUNICACIONES Y SEÑALAMIENTO              | 2,725,287.00             | 7,027,888.83           | 3,879.33             | 7,031,768.16                        |
| 265601        | EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS       | 34,482,934.00            | 340,794,073.37         | -                    | 340,794,073.37                      |
| 265701        | HERRAMIENTAS                                                           | 472,992.00               | 1,241,050.18           | -                    | 1,241,050.18                        |
| 265801        | OTROS EQUIPOS                                                          | 639,168.00               | 350,482.54             | -                    | 350,482.54                          |
| 266201        | EQUIPOS DE SEGURIDAD                                                   | 2,086,659.00             | 17,838,912.60          | -                    | 17,838,912.60                       |
| 268301        | PROGRAMAS DE INFORMATICA                                               | 2,282,938.00             | -                      | -                    | -                                   |





**JUNTA CENTRAL ELECTORAL**  
**EJECUCION PRESUPUESTARIA**  
**Del 01 al 31 de Julio 2024**

| Numero<br>Cuenta | Descripción Cuenta                                   | PRESUPUESTO<br>GENERAL 2024 | ACUMULADO<br>A JUNIO 2024 | EJECUTADO<br>JULIO 2024 | TOTAL ACUMULADO AL 31<br>DE JULIO 2024 |
|------------------|------------------------------------------------------|-----------------------------|---------------------------|-------------------------|----------------------------------------|
| 268501           | ESTUDIOS DE PRE INVERSION                            | 41,299.00                   | -                         | -                       | -                                      |
| 268801           | LICENCIAS INFORMÁTICAS                               | 7,751,287.00                | 10,781,022.15             | 471,051.92              | 11,252,074.07                          |
| 268901           | OTROS ACTIVOS INTANGIBLES                            | -                           | 3,159.75                  | -                       | 3,159.75                               |
| 269201           | EDIFICIOS NO RESIDENCIALES                           | 29,843,253.00               | -                         | -                       | -                                      |
| 269503           | OBJETOS DEL PATRIMONIO CULTURAL                      | -                           | 27,847.62                 | -                       | 27,847.62                              |
| <b>27</b>        | <b>OBRAS</b>                                         | <b>43,182,290.00</b>        | <b>27,676,873.02</b>      | <b>5,963,073.23</b>     | <b>33,639,946.25</b>                   |
| 271201           | OBRAS PARA EDIFICACION NO RESIDENCIAL                | 43,182,290.00               | 27,676,873.02             | 5,963,073.23            | 33,639,946.25                          |
| <b>29</b>        | <b>GASTOS FINANCIEROS</b>                            | <b>63,732,000.00</b>        | <b>20,899,817.36</b>      | -                       | <b>20,899,817.36</b>                   |
| 291201           | INTERESES DE LA DEUDA PUBLICA INTERNA DE LARGO PLAZO | 63,732,000.00               | 20,899,817.36             | -                       | 20,899,817.36                          |

  
Johans Caimares  
Encargado de Presupuesto



  
Jose Cuello  
Director Financiero