



# Superintendencia de Sujetos no Financieros

## EJECUCIÓN PRESUPUESTARIA DE LA SUPERINTENDENCIA DE SUJETOS NO FINANCIEROS AL 31 DE OCTUBRE 2021

| DETALLE  | PRESUPUESTO MODIFICADO | ASIGNADO MODIFICADO | EJECUCIÓN PRESUPUESTARIA ACUMULADA | SALDO DEL ASIGNADO MODIFICADO | PAGADO              | EJECUCIÓN PRESUPUESTARIA MENSUAL | SALDO TOTAL         | SALDO POR ASINAR  | SALDO COMPROMISO  | SALDO DEVENGADO   |
|--|------------------------|---------------------|------------------------------------|-------------------------------|---------------------|----------------------------------|---------------------|-------------------|-------------------|-------------------|
| <b>TOTAL</b>   | <b>3,639,000.00</b>    | <b>3,192,828.00</b> | <b>1,795,102.62</b>                | <b>1,397,725.38</b>           | <b>1,556,439.45</b> | <b>224,030.72</b>                | <b>1,447,564.24</b> | <b>446,172.00</b> | <b>125,555.71</b> | <b>113,107.46</b> |
| ***** 1 INSTITUCIONES DESCENTRALIZADAS               | 3,639,000.00           | 3,192,828.00        | 1,795,102.62                       | 1,397,725.38                  | 1,556,439.45        | 224,030.72                       | 1,447,564.24        | 446,172.00        | 125,555.71        | 113,107.46        |
| ***** 113 SUPERINTENDENCIA DE SUJETOS NO FINANCIEROS | 3,639,000.00           | 3,192,828.00        | 1,795,102.62                       | 1,397,725.38                  | 1,556,439.45        | 224,030.72                       | 1,447,564.24        | 446,172.00        | 125,555.71        | 113,107.46        |
| **** 0 FUNCIONAMIENTO                                | 3,279,000.00           | 2,832,828.00        | 1,795,102.62                       | 1,037,725.38                  | 1,556,439.45        | 224,030.72                       | 1,447,564.24        | 446,172.00        | 125,555.71        | 113,107.46        |
| *** 01131 Dirección y Administración General         | 3,279,000.00           | 2,832,828.00        | 1,795,102.62                       | 1,037,725.38                  | 1,556,439.45        | 224,030.72                       | 1,447,564.24        | 446,172.00        | 125,555.71        | 113,107.46        |
| ** 0113101 Dirección Superior                        | 1,967,595.00           | 1,735,450.00        | 910,443.01                         | 825,006.99                    | 723,274.94          | 134,633.90                       | 978,550.69          | 232,145.00        | 122,289.89        | 64,878.18         |
| * 011310101 Dirección Superior                       | 967,262.00             | 857,843.00          | 369,835.74                         | 488,007.26                    | 303,178.11          | 75,240.27                        | 575,943.01          | 109,419.00        | 39,055.69         | 27,601.94         |
| 001 PERSONAL FIJO                                    | 382,900.00             | 317,300.00          | 199,193.33                         | 118,106.67                    | 179,419.73          | 30,100.00                        | 180,566.67          | 65,600.00         |                   | 19,773.60         |
| 002 PERSONAL TRANSITORIO                             | 28,000.00              | 28,000.00           | 15,750.00                          | 12,250.00                     | 13,618.04           | 3,500.00                         | 10,500.00           |                   |                   | 2,131.96          |
| 020 DIETAS   | 10,000.00              | 8,334.00            |                                    | 8,334.00                      |                     |                                  | 10,000.00           | 1,666.00          |                   |                   |
| 030 GASTOS DE REPRESENTACIÓN FIJOS                   | 84,000.00              | 70,000.00           | 66,000.00                          | 4,000.00                      | 61,510.66           | 7,000.00                         | 24,000.00           | 14,000.00         |                   | 4,489.34          |
| 050 XIII MES   | 7,494.00               | 5,111.00            | 2,247.32                           | 2,863.68                      | 2,247.32            |                                  | 5,246.68            | 2,383.00          |                   |                   |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL                  | 63,735.00              | 53,860.00           | 28,173.35                          | 25,686.65                     | 28,142.72           | 4,109.88                         | 35,561.65           | 9,875.00          |                   | 30.63             |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO               | 6,446.00               | 5,462.00            | 2,536.30                           | 2,925.70                      | 2,536.30            | 402.00                           | 3,909.70            | 984.00            |                   |                   |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL             | 10,789.00              | 9,119.00            | 4,789.96                           | 4,329.04                      | 4,784.71            | 704.55                           | 5,999.04            | 1,670.00          |                   | 5.25              |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO      | 1,290.00               | 1,089.00            | 380.65                             | 708.35                        | 380.65              | 62.40                            | 909.35              | 201.00            |                   |                   |
| 101 DE EDIFICIOS Y LOCALES                           | 15,466.00              | 2,426.00            |                                    | 2,426.00                      |                     |                                  | 9,748.18            | 13,040.00         |                   |                   |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS                | 3,334.00               | 3,334.00            |                                    | 3,334.00                      |                     |                                  | 3,274.48            |                   |                   |                   |
| 131 ANUNCIOS Y AVISOS                                | 12,500.00              | 12,500.00           |                                    | 12,500.00                     |                     |                                  | 12,500.00           |                   |                   |                   |
| 132 PROMOCIÓN Y PUBLICIDAD                           | 11,860.00              | 11,860.00           |                                    | 11,860.00                     |                     |                                  | 11,860.00           |                   |                   |                   |
| 141 VIÁTICOS DENTRO DEL PAÍS                         |                        |                     |                                    |                               |                     |                                  |                     |                   |                   |                   |
| 142 VIÁTICOS EN EL EXTERIOR                          | 6,000.00               | 6,000.00            |                                    | 6,000.00                      |                     |                                  | 6,000.00            |                   |                   |                   |
| 143 VIÁTICOS A OTRAS PERSONAS                        |                        |                     |                                    |                               |                     |                                  |                     |                   |                   |                   |
| 151 TRANSPORTE DENTRO DEL PAÍS                       |                        |                     |                                    |                               |                     |                                  |                     |                   |                   |                   |
| 152 TRANSPORTE DE O PARA EL EXTERIOR                 | 6,500.00               | 6,500.00            |                                    | 6,500.00                      |                     |                                  | 6,500.00            |                   |                   |                   |

|     |   |              |            |            |            |            |           |            |            |           |           |
|-----|---|--------------|------------|------------|------------|------------|-----------|------------|------------|-----------|-----------|
| 153 | TRANSPORTE DE OTRAS PERSONAS                      |              |            |            |            |            |           |            |            |           |           |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS         | 695.00       | 695.00     | 601.10     | 93.90      | 100.00     | 130.60    | 54.40      |            | 165.00    | 336.10    |
| 171 | CONSULTORÍAS                                      | 200,000.00   | 200,000.00 |            | 200,000.00 |            |           | 200,000.00 |            |           |           |
| 172 | SERVICIOS ESPECIALES                              | 13,000.00    | 13,000.00  | 13,000.00  |            | 4,200.00   |           |            |            | 8,800.00  |           |
| 181 | MANT. Y REP. DE EDIFICIOS                         | 15,500.00    | 15,500.00  |            | 15,500.00  |            |           | 15,500.00  |            |           |           |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES               | 16,000.00    | 16,000.00  |            | 16,000.00  |            |           |            |            |           |           |
| 201 | ALIMENTOS PARA CONSUMO HUMANO                     | 3,000.00     | 3,000.00   | 6.00       | 2,994.00   | 6.00       |           | 2,994.00   |            |           |           |
| 203 | BEBIDAS   | 1,000.00     | 1,000.00   |            | 1,000.00   |            |           | 983.95     |            |           |           |
| 211 | ACABADO TEXTIL                                    |              |            |            |            |            |           |            |            |           |           |
| 223 | GASOLINA  |              |            |            |            |            |           |            |            |           |           |
| 224 | LUBRICANTES                                       | 400.00       | 400.00     |            | 400.00     |            |           | 400.00     |            |           |           |
| 232 | PAPELERÍA   | 4,368.00     | 4,368.00   |            | 4,368.00   |            |           | 4,368.00   |            |           |           |
| 242 | INSECTICIDAS, FUMIGANTES Y OTROS                  | 1,000.00     | 1,000.00   | 454.58     | 545.42     |            |           | 545.42     |            | 454.58    |           |
| 243 | PINTURAS, COLORANTES Y TINTES                     | 1,000.00     | 1,000.00   |            | 1,000.00   |            |           | 1,000.00   |            |           |           |
| 244 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS             | 1,000.00     | 1,000.00   |            | 1,000.00   |            |           | 1,000.00   |            |           |           |
| 255 | MATERIAL ELÉCTRICO                                | 1,995.00     | 1,995.00   | 538.59     | 1,456.41   | 164.68     | 373.91    | 1,157.27   |            | 348.25    | 25.66     |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN                  | 3,000.00     | 3,000.00   |            | 3,000.00   |            |           | 3,000.00   |            |           |           |
| 261 | ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES      | 200.00       | 200.00     |            | 200.00     |            |           | 200.00     |            |           |           |
| 262 | HERRAMIENTAS E INSTRUMENTOS                       | 2,000.00     | 2,000.00   | 154.07     | 1,845.93   | 154.07     |           | 1,845.93   |            |           |           |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACIÓN           | 1,000.00     | 1,000.00   |            | 1,000.00   |            |           | 1,000.00   |            |           |           |
| 271 | ÚTILES DE COCINA Y COMEDOR                        | 2,000.00     | 2,000.00   |            | 2,000.00   |            |           | 2,000.00   |            |           |           |
| 273 | ÚTILES DE ASEO Y LIMPIEZA                         | 2,000.00     | 2,000.00   | 665.33     | 1,334.67   |            |           | 1,333.39   |            | 29.32     | 636.01    |
| 275 | ÚTILES Y MATERIALES DE OFICINA                    | 9,042.00     | 9,042.00   | 1,336.62   | 7,705.38   | 295.73     | 465.89    | 7,374.32   |            | 867.50    | 173.39    |
| 280 | REPUESTOS   | 3,200.00     | 3,200.00   | 383.85     | 2,816.15   |            | 383.85    | 2,816.15   |            | 383.85    |           |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO                   | 6,348.00     | 6,348.00   | 6,339.69   | 8.31       | 5,617.50   | 722.19    | 8.31       |            | 722.19    |           |
| 340 | EQUIPO DE OFICINA                                 | 29,200.00    | 29,200.00  | 27,285.00  | 1,915.00   |            | 27,285.00 | 1,786.12   |            | 27,285.00 |           |
| *   | 011310102 Servicios Administrativos y Financieros | 1,000,333.00 | 877,607.00 | 540,607.27 | 336,999.73 | 420,096.83 | 59,393.63 | 402,607.68 | 122,726.00 | 83,234.20 | 37,276.24 |
|     | 001 PERSONAL FIJO                                 | 450,297.00   | 370,797.00 | 310,468.34 | 60,328.66  | 288,897.57 | 35,250.00 | 155,985.32 | 79,500.00  |           | 21,570.77 |
|     | 030 GASTOS DE REPRESENTACIÓN FIJOS                | 6,000.00     | 5,000.00   | 3,883.33   | 1,116.67   | 3,580.64   | 500.00    | 2,366.67   | 1,000.00   |           | 302.69    |
|     | 050 XIII MES                                      | 14,300.00    | 9,532.00   | 4,988.12   | 4,543.88   | 4,923.95   |           | 9,311.88   | 4,768.00   |           | 64.17     |
|     | 071 CUOTA PATRONAL DE SEGURO SOCIAL               | 59,160.00    | 49,045.00  | 33,628.72  | 15,416.28  | 33,621.82  | 4,287.50  | 25,531.28  | 10,115.00  |           | 6.90      |
|     | 072 CUOTA PATRONAL DE SEGURO EDUCATIVO            | 6,965.00     | 5,770.00   | 4,001.43   | 1,768.57   | 4,001.43   | 517.50    | 2,963.57   | 1,195.00   |           |           |
|     | 073 CUOTA PATRONAL DE RIESGO PROFESIONAL          | 9,877.00     | 8,184.00   | 5,673.19   | 2,510.81   | 5,673.19   | 735.00    | 4,203.81   | 1,693.00   |           |           |
|     | 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO   | 1,392.00     | 1,151.00   | 636.63     | 514.37     | 636.63     | 96.90     | 755.37     | 241.00     |           |           |
|     | 101 DE EDIFICIOS Y LOCALES                        | 18,742.00    | 6,702.00   |            | 6,702.00   |            |           | 13,024.19  | 12,040.00  |           |           |
|     | 103 DE EQUIPO DE OFICINA                          | 6,774.00     | 4,896.00   |            | 4,896.00   |            |           | 2,649.00   | 1,878.00   |           |           |

|   |              |              |            |            |            |           |            |            |           |           |
|---|--------------|--------------|------------|------------|------------|-----------|------------|------------|-----------|-----------|
| 114 ENERGÍA ELÉCTRICA   | 20,000.00    | 16,668.00    |            | 16,668.00  |            |           | 20,000.00  | 3,332.00   |           |           |
| 115 TELECOMUNICACIONES  | 25,000.00    | 20,834.00    | 6,236.86   | 14,597.14  | 3,642.12   |           | 18,736.37  | 4,166.00   | 1,675.63  | 919.11    |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS                          | 95,000.00    | 95,000.00    | 89,667.00  | 5,333.00   | 41,459.34  |           | 5,333.00   |            | 37,856.20 | 10,351.46 |
| 117 SERVICIO DE TELEFONÍA CELULAR                             | 10,000.00    | 8,334.00     | 5,627.61   | 2,706.39   |            | 239.87    | 4,372.39   | 1,666.00   | 5,627.61  |           |
| 119 OTROS SERVICIOS BÁSICOS                                   | 5,000.00     | 4,168.00     |            | 4,168.00   |            |           | 5,000.00   | 832.00     |           |           |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS                         | 3,333.00     | 3,333.00     |            | 3,333.00   |            |           | 3,333.00   |            |           |           |
| 141 VIÁTICOS DENTRO DEL PAÍS                                  |              |              |            |            |            |           |            |            |           |           |
| 151 TRANSPORTE DENTRO DEL PAÍS                                |              |              |            |            |            |           |            |            |           |           |
| 154 TRANSPORTE DE BIENES                                      | 75.00        | 75.00        | 8.24       | 66.76      |            |           | 66.76      |            | 8.24      |           |
| 164 GASTOS DE SEGUROS   | 4,000.00     | 4,000.00     |            | 4,000.00   |            |           | 4,000.00   |            |           |           |
| 165 SERVICIOS COMERCIALES                                     | 67,000.00    | 67,000.00    | 1,157.00   | 65,843.00  |            | 1,022.00  | 54,945.00  |            | 1,112.00  | 45.00     |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.                   | 5,000.00     | 5,000.00     | 2,439.50   | 2,560.50   |            | 2,439.50  | 2,470.50   |            | 2,439.50  |           |
| 183 MANT. Y REP. DE MOBILIARIO                                | 190.00       | 190.00       |            | 190.00     |            |           | 190.00     |            |           |           |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN                     | 35,000.00    | 35,000.00    | 24,644.24  | 10,355.76  | 24,644.24  |           | 10,355.76  |            |           |           |
| 214 PRENDAS DE VESTIR   | 2,500.00     | 2,500.00     |            | 2,500.00   |            |           |            |            |           |           |
| 221 DIÉSEL  | 3,500.00     | 3,200.00     |            | 3,200.00   |            |           | 3,500.00   | 300.00     |           |           |
| 223 GASOLINA  |              |              |            |            |            |           |            |            |           |           |
| 224 LUBRICANTES   | 300.00       | 300.00       |            | 300.00     |            |           | 300.00     |            |           |           |
| 231 IMPRESOS  | 1,500.00     | 1,500.00     | 30.00      | 1,470.00   | 27.66      |           | 1,470.00   |            | 2.34      |           |
| 232 PAPELERÍA   | 7,500.00     | 7,500.00     | 1,934.95   | 5,565.05   | 1,172.63   | 512.32    | 5,556.49   |            | 762.32    |           |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN                         | 9,810.00     | 9,810.00     |            | 9,810.00   |            |           | 9,810.00   |            |           |           |
| 243 PINTURAS, COLORANTES Y TINTES                             | 2,000.00     | 2,000.00     |            | 2,000.00   |            |           | 2,000.00   |            |           |           |
| 249 OTROS PRODUCTOS QUÍMICOS                                  | 2,000.00     | 2,000.00     | 390.00     | 1,610.00   | 380.71     |           | 1,610.00   |            | 9.29      |           |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN                          | 3,000.00     | 3,000.00     |            | 3,000.00   |            |           | 3,000.00   |            |           |           |
| 262 HERRAMIENTAS E INSTRUMENTOS                               | 2,000.00     | 2,000.00     | 519.31     | 1,480.69   |            | 519.31    | 1,330.00   |            | 519.31    |           |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN                   | 2,300.00     | 2,300.00     |            | 2,300.00   |            |           | 2,300.00   |            |           |           |
| 269 OTROS PRODUCTOS VARIOS                                    | 3,050.00     | 3,050.00     | 1,130.37   | 1,919.63   | 164.40     | 640.86    | 1,879.43   |            | 816.17    | 149.80    |
| 273 ÚTILES DE ASEO Y LIMPIEZA                                 | 2,000.00     | 2,000.00     | 1,661.34   | 338.66     | 1,577.93   |           | 338.66     |            | 83.41     |           |
| 275 ÚTILES Y MATERIALES DE OFICINA                            | 5,955.00     | 5,955.00     | 2,308.69   | 3,646.31   | 896.92     | 632.27    | 3,598.92   |            | 1,290.43  | 121.34    |
| 277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO                          | 450.00       | 450.00       | 222.56     | 227.44     |            |           |            |            | 222.56    |           |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO                           | 1,035.00     | 1,035.00     | 1,035.00   |            | 1,029.00   |           |            |            | 6.00      |           |
| 370 MAQUINARIA Y EQUIPOS VARIOS                               | 1,400.00     | 1,400.00     | 1,177.00   | 223.00     |            |           |            |            |           | 1,177.00  |
| 380 EQUIPO DE COMPUTACIÓN                                     | 105,413.00   | 105,413.00   | 35,826.54  | 69,586.46  | 3,766.65   | 12,000.60 | 20,320.31  |            | 29,588.19 | 2,471.70  |
| 624 CAPACITACIÓN Y ESTUDIOS                                   | 1,515.00     | 1,515.00     | 1,311.30   | 203.70     |            |           |            |            | 1,215.00  | 96.30     |
| ** 0113102 Supervisión y Regulación de Sujetos No Financieros | 1,311,405.00 | 1,097,378.00 | 884,659.61 | 212,718.39 | 833,164.51 | 89,396.82 | 469,013.55 | 214,027.00 | 3,265.82  | 48,229.28 |
| * 011310201 Supervisión y Regulación                          | 1,311,405.00 | 1,097,378.00 | 884,659.61 | 212,718.39 | 833,164.51 | 89,396.82 | 469,013.55 | 214,027.00 | 3,265.82  | 48,229.28 |

|  |            |            |            |            |            |           |            |            |          |           |
|--|------------|------------|------------|------------|------------|-----------|------------|------------|----------|-----------|
| 001 PERSONAL FIJO                                      | 964,284.00 | 802,924.00 | 717,673.32 | 85,250.68  | 670,719.03 | 73,915.00 | 298,154.01 | 161,360.00 |          | 46,954.29 |
| 030 GASTOS DE REPRESENTACIÓN FIJOS                     | 18,000.00  | 15,000.00  | 8,200.00   | 6,800.00   | 7,594.29   | 1,000.00  | 9,550.00   | 3,000.00   |          | 605.71    |
| 050 XIII MES   | 22,550.00  | 15,035.00  | 13,693.25  | 1,341.75   | 13,693.25  |           | 8,856.75   | 7,515.00   |          |           |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL                    | 123,781.00 | 103,242.00 | 83,880.54  | 19,361.46  | 83,496.70  | 9,796.06  | 39,900.46  | 20,539.00  |          | 383.84    |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO                 | 14,590.00  | 12,168.00  | 9,980.03   | 2,187.97   | 9,933.03   | 1,184.28  | 4,609.97   | 2,422.00   |          | 47.00     |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL               | 20,804.00  | 17,355.00  | 14,125.73  | 3,229.27   | 14,059.93  | 1,679.37  | 6,678.27   | 3,449.00   |          | 65.80     |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO        | 4,246.00   | 3,544.00   | 1,844.69   | 1,699.31   | 1,841.54   | 226.41    | 2,401.31   | 702.00     |          | 3.15      |
| 091 SUELDOS  | 7,167.00   | 7,167.00   | 7,166.67   | 0.33       | 7,166.67   |           | 0.33       |            |          |           |
| 096 XIII MES   | 46.00      | 46.00      | 45.83      | 0.17       | 45.83      |           | 0.17       |            |          |           |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL               | 1,163.00   | 1,163.00   | 1,162.35   | 0.65       | 1,140.85   |           | 0.65       |            |          | 21.50     |
| 101 DE EDIFICIOS Y LOCALES                             | 28,303.00  | 15,263.00  |            | 15,263.00  |            |           | 22,585.19  | 13,040.00  |          |           |
| 114 ENERGÍA ELÉCTRICA                                  | 20,000.00  | 18,000.00  |            | 18,000.00  |            |           | 20,000.00  | 2,000.00   |          |           |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS                  | 3,333.00   | 3,333.00   |            | 3,333.00   |            |           | 3,333.00   |            |          |           |
| 141 VIÁTICOS DENTRO DEL PAÍS                           | 5,000.00   | 5,000.00   |            | 5,000.00   |            |           | 3,760.00   |            |          |           |
| 151 TRANSPORTE DENTRO DEL PAÍS                         | 2,500.00   | 2,500.00   |            | 2,500.00   |            |           | 2,380.00   |            |          |           |
| 181 MANT. Y REP. DE EDIFICIOS                          | 7,500.00   | 7,500.00   |            | 7,500.00   |            |           | 7,500.00   |            |          |           |
| 199 MANTENIMIENTO Y REPARACIÓN                         | 21,939.00  | 21,939.00  | 21,938.55  | 0.45       | 21,938.55  |           | 0.45       |            |          |           |
| 201 ALIMENTOS PARA CONSUMO HUMANO                      | 3,500.00   | 3,500.00   | 147.99     | 3,352.01   |            | 147.99    | 3,352.01   |            |          | 147.99    |
| 223 GASOLINA   |            |            |            |            |            |           |            |            |          |           |
| 231 IMPRESOS   | 5,785.00   | 5,785.00   | 224.00     | 5,561.00   | 224.00     |           | 5,561.00   |            |          |           |
| 232 PAPELERÍA  | 4,800.00   | 4,800.00   |            | 4,800.00   |            |           | 4,800.00   |            |          |           |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN                  | 5,000.00   | 5,000.00   |            | 5,000.00   |            |           | 5,000.00   |            |          |           |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS                   | 2,000.00   | 2,000.00   |            | 2,000.00   |            |           | 2,000.00   |            |          |           |
| 243 PINTURAS, COLORANTES Y TINTES                      | 1,000.00   | 1,000.00   |            | 1,000.00   |            |           | 1,000.00   |            |          |           |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN                   | 2,000.00   | 2,000.00   |            | 2,000.00   |            |           | 2,000.00   |            |          |           |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN            | 1,500.00   | 1,500.00   |            | 1,500.00   |            |           | 1,500.00   |            |          |           |
| 271 ÚTILES DE COCINA Y COMEDOR                         | 1,000.00   | 1,000.00   |            | 1,000.00   |            |           | 1,000.00   |            |          |           |
| 273 ÚTILES DE ASEO Y LIMPIEZA                          | 2,000.00   | 2,000.00   | 1,374.95   | 625.05     |            |           | 582.25     |            | 1,374.95 |           |
| 275 ÚTILES Y MATERIALES DE OFICINA                     | 3,510.00   | 3,510.00   |            | 3,510.00   |            |           | 2,996.40   |            |          |           |
| 279 OTROS ÚTILES Y MATERIALES                          | 10,000.00  | 10,000.00  | 3,201.71   | 6,798.29   | 1,310.84   | 1,447.71  | 6,798.29   |            | 1,890.87 |           |
| 280 REPUESTOS  | 2,020.00   | 2,020.00   |            | 2,020.00   |            |           | 2,020.00   |            |          |           |
| 350 MOBILIARIO   | 2,084.00   | 2,084.00   |            | 2,084.00   |            |           | 693.04     |            |          |           |
| **** 1 INVERSIÓN                                       | 360,000.00 | 360,000.00 |            | 360,000.00 |            |           |            |            |          |           |
| *** 11131 Equipamiento                                 | 360,000.00 | 360,000.00 |            | 360,000.00 |            |           |            |            |          |           |
| ** 1113101 Adquisición de Maquinaria y Equipo          | 360,000.00 | 360,000.00 |            | 360,000.00 |            |           |            |            |          |           |
| * 111310101 Adquisición de Maquinaria y Equipos Varios | 360,000.00 | 360,000.00 |            | 360,000.00 |            |           |            |            |          |           |

|   |            |            |            |  |  |  |  |  |  |
|---|------------|------------|------------|--|--|--|--|--|--|
| 165 SERVICIOS COMERCIALES                   | 59,000.00  | 59,000.00  | 59,000.00  |  |  |  |  |  |  |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN   | 33,000.00  | 33,000.00  | 33,000.00  |  |  |  |  |  |  |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 60,000.00  | 60,000.00  | 60,000.00  |  |  |  |  |  |  |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES   |            |            |            |  |  |  |  |  |  |
| 340 EQUIPO DE OFICINA                       |            |            |            |  |  |  |  |  |  |
| 350 MOBILIARIO                              |            |            |            |  |  |  |  |  |  |
| 370 MAQUINARIA Y EQUIPOS VARIOS             |            |            |            |  |  |  |  |  |  |
| 380 EQUIPO DE COMPUTACIÓN                   | 208,000.00 | 208,000.00 | 208,000.00 |  |  |  |  |  |  |