



República de Honduras

Centro Nacional de Educación para el Trabajo
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



12/04/2023 12:08:50
Gestión: 2022

R_EGA_02_OBJFTEORG

Página 1 de 3

FECHA DESDE : 01/01/2022

HASTA: 31/12/2022

ESTADO: APROBADO

| OBJETO DEL GASTO | DENOMINACION | FTE | ORG | BENEFICIARIO | TRANSFERENCIA | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | PRECOMPROMISO | COMPROMISO | DEVENGADO | PAGO | CONGELAMIENTO | SALDO |
|---------------------------|--|-----|-----|--------------|---------------|----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|----------|
| INSTITUCION : 0051 | Centro Nacional de Educación para el Trabajo | | | | | 16,585,730.00 | 17,166,711.00 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 0.00 | 8,919.64 |
| PG: 11 | FORMACIÓN EN METODOLOGIAS PARA EL EMPRENDIMIENTO EMPRESARIAL | | | | | 16,585,730.00 | 17,166,711.00 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 0.00 | 8,919.64 |
| SPR: 00 | - | | | | | 16,585,730.00 | 17,166,711.00 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 0.00 | 8,919.64 |
| PY: 0 | - | | | | | 16,585,730.00 | 17,166,711.00 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 0.00 | 8,919.64 |
| ACT/OBRA: 001 | DIRECCION Y COORDINACION | | | | | 3,991,822.00 | 4,045,719.00 | 4,045,708.83 | 4,045,708.83 | 4,045,708.83 | 4,045,708.83 | 0.00 | 10.17 |
| 11100 | Sueldos Básicos | 11 | 001 | 0000 | SIN-TRF | 2,528,763.00 | 2,530,463.00 | 2,530,462.16 | 2,530,462.16 | 2,530,462.16 | 2,530,462.16 | 0.00 | 0.84 |
| 11510 | Decimotercer Mes | 11 | 001 | 0000 | SIN-TRF | 210,731.00 | 211,331.00 | 211,330.18 | 211,330.18 | 211,330.18 | 211,330.18 | 0.00 | 0.82 |
| 11520 | Decimocuarto Mes | 11 | 001 | 0000 | SIN-TRF | 210,731.00 | 210,781.00 | 210,780.18 | 210,780.18 | 210,780.18 | 210,780.18 | 0.00 | 0.82 |
| 11600 | Complementos | 11 | 001 | 0000 | SIN-TRF | 194,552.00 | 195,071.00 | 195,070.18 | 195,070.18 | 195,070.18 | 195,070.18 | 0.00 | 0.82 |
| 11710 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 11 | 001 | 0000 | SIN-TRF | 366,671.00 | 366,918.00 | 366,917.06 | 366,917.06 | 366,917.06 | 366,917.06 | 0.00 | 0.94 |
| 11750 | Contribuciones para Seguro Social | 11 | 001 | 0000 | SIN-TRF | 56,592.00 | 56,592.00 | 56,592.00 | 56,592.00 | 56,592.00 | 56,592.00 | 0.00 | 0.00 |
| 21410 | Correo Postal | 11 | 001 | 0000 | SIN-TRF | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 23100 | Mantenimiento y Reparación de Edificios y Locales | 11 | 001 | 0000 | SIN-TRF | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 23200 | Mantenimiento y Reparación de Equipos y Medios de Transporte | 11 | 001 | 0000 | SIN-TRF | 0.00 | 55,877.00 | 55,876.27 | 55,876.27 | 55,876.27 | 55,876.27 | 0.00 | 0.73 |
| 23390 | Mantenimiento y Reparación de Otros Equipos | 11 | 001 | 0000 | SIN-TRF | 0.00 | 8,540.00 | 8,540.00 | 8,540.00 | 8,540.00 | 8,540.00 | 0.00 | 0.00 |
| 25500 | Comisiones y Gastos Bancarios | 11 | 001 | 0000 | SIN-TRF | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 25700 | Servicio de Internet | 11 | 001 | 0000 | SIN-TRF | 57,000.00 | 41,012.00 | 41,011.97 | 41,011.97 | 41,011.97 | 41,011.97 | 0.00 | 0.03 |
| 26210 | Viáticos Nacionales | 11 | 001 | 0000 | SIN-TRF | 0.00 | 53,333.00 | 53,332.04 | 53,332.04 | 53,332.04 | 53,332.04 | 0.00 | 0.96 |
| 27114 | Impuesto Sobre Venta- 15% | 11 | 001 | 0000 | SIN-TRF | 37,031.00 | 44,605.00 | 44,604.21 | 44,604.21 | 44,604.21 | 44,604.21 | 0.00 | 0.79 |
| 29100 | Ceremonial y Protocolo | 11 | 001 | 0000 | SIN-TRF | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 29200 | Servicios de Vigilancia | 11 | 001 | 0000 | SIN-TRF | 188,100.00 | 127,905.00 | 127,905.00 | 127,905.00 | 127,905.00 | 127,905.00 | 0.00 | 0.00 |
| 31110 | Productos Alimenticios Y Bebidas | 11 | 001 | 0000 | SIN-TRF | 5,000.00 | 16,244.00 | 16,243.65 | 16,243.65 | 16,243.65 | 16,243.65 | 0.00 | 0.35 |
| 32200 | Confecciones Textiles | 11 | 001 | 0000 | SIN-TRF | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 |
| 33100 | Productos De Papel Y Cartón | 11 | 001 | 0000 | SIN-TRF | 10,000.00 | 16,740.00 | 16,740.00 | 16,740.00 | 16,740.00 | 16,740.00 | 0.00 | 0.00 |
| 33300 | Productos de Artes Gráficas | 11 | 001 | 0000 | SIN-TRF | 1,000.00 | 2,252.00 | 2,252.00 | 2,252.00 | 2,252.00 | 2,252.00 | 0.00 | 0.00 |
| 35500 | Tintas, Pinturas y Colorantes | 11 | 001 | 0000 | SIN-TRF | 10,000.00 | 245.00 | 245.00 | 245.00 | 245.00 | 245.00 | 0.00 | 0.00 |
| 35610 | Gasolina | 11 | 001 | 0000 | SIN-TRF | 10,000.00 | 5,567.00 | 5,566.40 | 5,566.40 | 5,566.40 | 5,566.40 | 0.00 | 0.60 |
| 35620 | Diesel | 11 | 001 | 0000 | SIN-TRF | 30,000.00 | 31,146.00 | 31,145.20 | 31,145.20 | 31,145.20 | 31,145.20 | 0.00 | 0.80 |
| 35650 | Aceites y Grasas Lubricantes | 11 | 001 | 0000 | SIN-TRF | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400 | Herramientas Menores | 11 | 001 | 0000 | SIN-TRF | 2,000.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 36930 | Elementos de Ferretería | 11 | 001 | 0000 | SIN-TRF | 0.00 | 3,013.00 | 3,013.00 | 3,013.00 | 3,013.00 | 3,013.00 | 0.00 | 0.00 |
| 37100 | Productos De Cemento, Asbesto, Yeso Y Otros | 11 | 001 | 0000 | SIN-TRF | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 39100 | Elementos de Limpieza y Aseo Personal | 11 | 001 | 0000 | SIN-TRF | 5,651.00 | 3,579.00 | 3,578.70 | 3,578.70 | 3,578.70 | 3,578.70 | 0.00 | 0.30 |
| 39300 | Útiles y Materiales Eléctricos | 11 | 001 | 0000 | SIN-TRF | 5,000.00 | 14,424.00 | 14,423.45 | 14,423.45 | 14,423.45 | 14,423.45 | 0.00 | 0.55 |
| 39600 | Repuestos y Accesorios | 11 | 001 | 0000 | SIN-TRF | 50,000.00 | 33,981.00 | 33,980.18 | 33,980.18 | 33,980.18 | 33,980.18 | 0.00 | 0.82 |
| ACT/OBRA: 002 | CATRACHOS AVANZAN | | | | | 3,538,443.00 | 3,479,705.00 | 3,479,702.92 | 3,479,702.92 | 3,479,702.92 | 3,479,702.92 | 0.00 | 2.08 |
| 11100 | Sueldos Básicos | 11 | 001 | 0000 | SIN-TRF | 1,620,000.00 | 1,601,660.00 | 1,601,660.00 | 1,601,660.00 | 1,601,660.00 | 1,601,660.00 | 0.00 | 0.00 |
| 11510 | Decimotercer Mes | 11 | 001 | 0000 | SIN-TRF | 135,000.00 | 114,110.00 | 114,110.00 | 114,110.00 | 114,110.00 | 114,110.00 | 0.00 | 0.00 |
| 11520 | Decimocuarto Mes | 11 | 001 | 0000 | SIN-TRF | 135,000.00 | 135,300.00 | 135,300.00 | 135,300.00 | 135,300.00 | 135,300.00 | 0.00 | 0.00 |
| 11600 | Complementos | 11 | 001 | 0000 | SIN-TRF | 135,000.00 | 135,300.00 | 135,300.00 | 135,300.00 | 135,300.00 | 135,300.00 | 0.00 | 0.00 |
| 11710 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder | 11 | 001 | 0000 | SIN-TRF | 234,901.00 | 232,241.00 | 232,240.82 | 232,240.82 | 232,240.82 | 232,240.82 | 0.00 | 0.18 |

Nota: El saldo es igual a: Presupuesto Aprobado + Modificaciones Autorizadas + Modificaciones Solicitadas - Ejecucion (Precompromiso Elaborado)



República de Honduras

Centro Nacional de Educación para el Trabajo
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



12/04/2023 12:08:50

Gestión: 2022

R_EGA_02_OBJFTEORG

Página 2 de 3

FECHA DESDE : 01/01/2022

HASTA: 31/12/2022

ESTADO: APROBADO

| OBJETO DEL GASTO | DENOMINACION | FTE | ORG | BENEFICIARIO | TRANSFERENCIA | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | PRECOMPROMISO | COMPROMISO | DEVENGADO | PAGO | CONGELAMIENTO | SALDO |
|---|--|-----|-----|--------------|---------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-----------------|
| | Ejecutivo | 11 | 001 | | | | | | | | | | |
| 11750 | Contribuciones para Seguro Social | 11 | 001 | 0000 | SIN-TRF | 42,444.00 | 41,855.00 | 41,854.50 | 41,854.50 | 41,854.50 | 41,854.50 | 0.00 | 0.50 |
| 16200 | Compensaciones | 11 | 001 | 0000 | SIN-TRF | 1,094,837.00 | 1,094,837.00 | 1,094,837.00 | 1,094,837.00 | 1,094,837.00 | 1,094,837.00 | 0.00 | 0.00 |
| 21110 | Suministro De Energía EléCtrica | 11 | 001 | 0000 | SIN-TRF | 94,044.00 | 86,485.00 | 86,484.21 | 86,484.21 | 86,484.21 | 86,484.21 | 0.00 | 0.79 |
| 33300 | Productos de Artes Gráficas | 11 | 001 | 0000 | SIN-TRF | 10,000.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 35620 | Diesel | 11 | 001 | 0000 | SIN-TRF | 37,217.00 | 37,217.00 | 37,216.39 | 37,216.39 | 37,216.39 | 37,216.39 | 0.00 | 0.61 |
| ACT/OBRA: 003 CATRACHOS EMPRENDEN | | | | | | 6,587,128.00 | 6,446,080.00 | 6,446,072.28 | 6,446,072.28 | 6,446,072.28 | 6,446,072.28 | 0.00 | 7.72 |
| 11100 | Sueldos Básicos | 11 | 001 | 0000 | SIN-TRF | 3,576,456.00 | 3,470,449.00 | 3,470,448.26 | 3,470,448.26 | 3,470,448.26 | 3,470,448.26 | 0.00 | 0.74 |
| 11510 | Decimotercer Mes | 11 | 001 | 0000 | SIN-TRF | 298,038.00 | 252,902.00 | 252,902.00 | 252,902.00 | 252,902.00 | 252,902.00 | 0.00 | 0.00 |
| 11520 | Decimocuarto Mes | 11 | 001 | 0000 | SIN-TRF | 298,038.00 | 302,577.00 | 302,576.16 | 302,576.16 | 302,576.16 | 302,576.16 | 0.00 | 0.84 |
| 11600 | Complementos | 11 | 001 | 0000 | SIN-TRF | 283,758.00 | 289,833.00 | 289,832.00 | 289,832.00 | 289,832.00 | 289,832.00 | 0.00 | 1.00 |
| 11710 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 11 | 001 | 0000 | SIN-TRF | 518,587.00 | 503,216.00 | 503,215.48 | 503,215.48 | 503,215.48 | 503,215.48 | 0.00 | 0.52 |
| 11750 | Contribuciones para Seguro Social | 11 | 001 | 0000 | SIN-TRF | 113,184.00 | 108,468.00 | 108,468.00 | 108,468.00 | 108,468.00 | 108,468.00 | 0.00 | 0.00 |
| 14100 | Horas Extraordinarias | 11 | 001 | 0000 | SIN-TRF | 28,978.00 | 41,850.00 | 41,849.31 | 41,849.31 | 41,849.31 | 41,849.31 | 0.00 | 0.69 |
| 16200 | Compensaciones | 11 | 001 | 0000 | SIN-TRF | 905,046.00 | 966,711.00 | 966,711.00 | 966,711.00 | 966,711.00 | 966,711.00 | 0.00 | 0.00 |
| 21110 | Suministro De Energía EléCtrica | 11 | 001 | 0000 | SIN-TRF | 48,978.00 | 48,329.00 | 48,328.05 | 48,328.05 | 48,328.05 | 48,328.05 | 0.00 | 0.95 |
| 23200 | Mantenimiento y Reparación de Equipos y Medios de Transporte | 11 | 001 | 0000 | SIN-TRF | 0.00 | 44,480.00 | 44,480.00 | 44,480.00 | 44,480.00 | 44,480.00 | 0.00 | 0.00 |
| 25700 | Servicio de Internet | 11 | 001 | 0000 | SIN-TRF | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 26210 | Viáticos Nacionales | 11 | 001 | 0000 | SIN-TRF | 15,180.00 | 15,166.00 | 15,165.56 | 15,165.56 | 15,165.56 | 15,165.56 | 0.00 | 0.44 |
| 27114 | Impuesto Sobre Venta- 15% | 11 | 001 | 0000 | SIN-TRF | 48,917.00 | 52,893.00 | 52,892.16 | 52,892.16 | 52,892.16 | 52,892.16 | 0.00 | 0.84 |
| 29200 | Servicios de Vigilancia | 11 | 001 | 0000 | SIN-TRF | 188,100.00 | 129,895.00 | 129,895.00 | 129,895.00 | 129,895.00 | 129,895.00 | 0.00 | 0.00 |
| 33100 | Productos De Papel Y Cartón | 11 | 001 | 0000 | SIN-TRF | 10,000.00 | 5,357.00 | 5,356.20 | 5,356.20 | 5,356.20 | 5,356.20 | 0.00 | 0.80 |
| 34400 | Llantas y Cámaras de Aire | 11 | 001 | 0000 | SIN-TRF | 5,000.00 | 4,260.00 | 4,260.00 | 4,260.00 | 4,260.00 | 4,260.00 | 0.00 | 0.00 |
| 35500 | Tintas, Pinturas y Colorantes | 11 | 001 | 0000 | SIN-TRF | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35610 | Gasolina | 11 | 001 | 0000 | SIN-TRF | 32,477.00 | 14,873.00 | 14,872.98 | 14,872.98 | 14,872.98 | 14,872.98 | 0.00 | 0.02 |
| 35620 | Diesel | 11 | 001 | 0000 | SIN-TRF | 35,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 |
| 39100 | Elementos de Limpieza y Aseo Personal | 11 | 001 | 0000 | SIN-TRF | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 39200 | Utiles de Escritorio, Oficina y Enseñanza | 11 | 001 | 0000 | SIN-TRF | 16,391.00 | 14,304.00 | 14,303.46 | 14,303.46 | 14,303.46 | 14,303.46 | 0.00 | 0.54 |
| 39600 | Repuestos y Accesorios | 11 | 001 | 0000 | SIN-TRF | 75,000.00 | 47,517.00 | 47,516.66 | 47,516.66 | 47,516.66 | 47,516.66 | 0.00 | 0.34 |
| ACT/OBRA: 004 FORMACION DE FORMADORES PARA EL EMPRENDIMIENTO EMPRESARIAL | | | | | | 2,468,337.00 | 3,195,207.00 | 3,186,307.33 | 3,186,307.33 | 3,186,307.33 | 3,186,307.33 | 0.00 | 8,899.67 |
| 11100 | Sueldos Básicos | 11 | 001 | 0000 | SIN-TRF | 1,531,296.00 | 1,542,368.00 | 1,542,367.13 | 1,542,367.13 | 1,542,367.13 | 1,542,367.13 | 0.00 | 0.87 |
| 11510 | Decimotercer Mes | 11 | 001 | 0000 | SIN-TRF | 127,608.00 | 129,253.00 | 129,252.10 | 129,252.10 | 129,252.10 | 129,252.10 | 0.00 | 0.90 |
| 11520 | Decimocuarto Mes | 11 | 001 | 0000 | SIN-TRF | 127,608.00 | 130,544.00 | 130,544.00 | 130,544.00 | 130,544.00 | 130,544.00 | 0.00 | 0.00 |
| 11600 | Complementos | 11 | 001 | 0000 | SIN-TRF | 127,608.00 | 131,094.00 | 131,094.00 | 131,094.00 | 131,094.00 | 131,094.00 | 0.00 | 0.00 |
| 11710 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 11 | 001 | 0000 | SIN-TRF | 222,177.00 | 223,644.00 | 223,643.45 | 223,643.45 | 223,643.45 | 223,643.45 | 0.00 | 0.55 |
| 11750 | Contribuciones para Seguro Social | 11 | 001 | 0000 | SIN-TRF | 49,518.00 | 49,518.00 | 49,518.00 | 49,518.00 | 49,518.00 | 49,518.00 | 0.00 | 0.00 |
| 21200 | Agua | 11 | 001 | 0000 | SIN-TRF | 25,800.00 | 37,547.00 | 37,546.20 | 37,546.20 | 37,546.20 | 37,546.20 | 0.00 | 0.80 |
| 21420 | Telefonía Fija | 11 | 001 | 0000 | SIN-TRF | 24,000.00 | 7,518.00 | 7,517.89 | 7,517.89 | 7,517.89 | 7,517.89 | 0.00 | 0.11 |
| 22260 | Alquiler de Equipo de Oficina y Muebles | 12 | 099 | 0000 | SIN-TRF | 0.00 | 138.00 | 138.00 | 138.00 | 138.00 | 138.00 | 0.00 | 0.00 |
| 23100 | Mantenimiento y Reparación de Edificios y Locales | 12 | 099 | 0000 | SIN-TRF | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 23200 | Mantenimiento y Reparación de Equipos y Medios de Transporte | 12 | 099 | 0000 | SIN-TRF | 0.00 | 25,231.00 | 25,230.01 | 25,230.01 | 25,230.01 | 25,230.01 | 0.00 | 0.99 |

Nota: El saldo es igual a: Presupuesto Aprobado + Modificaciones Autorizadas + Modificaciones Solicitadas - Ejecucion (Precompromiso Elaborado)



República de Honduras

Centro Nacional de Educación para el Trabajo
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



12/04/2023 12:08:50

Gestión: 2022

R_EGA_02_OBJFTEORG

Página 3 de 3

FECHA DESDE : 01/01/2022

HASTA: 31/12/2022

ESTADO: APROBADO

| OBJETO DEL GASTO | DENOMINACION | FTE | ORG | BENEFICIARIO TRANSFERENCIA | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | PRECOMPROMISO | COMPROMISO | DEVENGADO | PAGO | CONGELAMIENTO | SALDO |
|------------------------|--|-----|-----|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|-----------------|
| 25100 | Servicio de Transporte | 12 | 099 | 0000 SIN-TRF | 0.00 | 12,580.00 | 12,580.00 | 12,580.00 | 12,580.00 | 12,580.00 | 0.00 | 0.00 |
| 25300 | Servicio de Imprenta, Publicaciones y Reproducciones | 12 | 099 | 0000 SIN-TRF | 0.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 0.00 | 0.00 |
| 25400 | Primas y Gastos de Seguro | 11 | 001 | 0000 SIN-TRF | 37,000.00 | 21,450.00 | 21,450.00 | 21,450.00 | 21,450.00 | 21,450.00 | 0.00 | 0.00 |
| 26210 | Viáticos Nacionales | 11 | 001 | 0000 SIN-TRF | 17,564.00 | 17,522.00 | 17,521.39 | 17,521.39 | 17,521.39 | 17,521.39 | 0.00 | 0.61 |
| 26210 | Viáticos Nacionales | 12 | 099 | 0000 SIN-TRF | 0.00 | 466,407.00 | 466,406.40 | 466,406.40 | 466,406.40 | 466,406.40 | 0.00 | 0.60 |
| 27114 | Impuesto Sobre Venta- 15% | 11 | 001 | 0000 SIN-TRF | 18,724.00 | 18,372.00 | 18,371.95 | 18,371.95 | 18,371.95 | 18,371.95 | 0.00 | 0.05 |
| 27114 | Impuesto Sobre Venta- 15% | 12 | 099 | 0000 SIN-TRF | 0.00 | 10,073.00 | 10,072.50 | 10,072.50 | 10,072.50 | 10,072.50 | 0.00 | 0.50 |
| 27210 | Tasas | 11 | 001 | 0000 SIN-TRF | 30,000.00 | 32,225.00 | 32,224.80 | 32,224.80 | 32,224.80 | 32,224.80 | 0.00 | 0.20 |
| 29100 | Ceremonial y Protocolo | 12 | 099 | 0000 SIN-TRF | 0.00 | 3,068.00 | 3,067.50 | 3,067.50 | 3,067.50 | 3,067.50 | 0.00 | 0.50 |
| 29200 | Servicios de Vigilancia | 11 | 001 | 0000 SIN-TRF | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 31110 | Productos Alimenticios Y Bebidas | 11 | 001 | 0000 SIN-TRF | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 31110 | Productos Alimenticios Y Bebidas | 12 | 099 | 0000 SIN-TRF | 0.00 | 49,390.00 | 49,390.00 | 49,390.00 | 49,390.00 | 49,390.00 | 0.00 | 0.00 |
| 33100 | Productos De Papel Y Cartón | 11 | 001 | 0000 SIN-TRF | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 34400 | Llantas y Cámaras de Aire | 11 | 001 | 0000 SIN-TRF | 18,609.00 | 33,905.00 | 33,904.28 | 33,904.28 | 33,904.28 | 33,904.28 | 0.00 | 0.72 |
| 35610 | Gasolina | 12 | 099 | 0000 SIN-TRF | 0.00 | 1,031.00 | 1,030.30 | 1,030.30 | 1,030.30 | 1,030.30 | 0.00 | 0.70 |
| 35620 | Diesel | 11 | 001 | 0000 SIN-TRF | 18,000.00 | 17,832.00 | 17,831.45 | 17,831.45 | 17,831.45 | 17,831.45 | 0.00 | 0.55 |
| 35620 | Diesel | 12 | 099 | 0000 SIN-TRF | 0.00 | 137,633.00 | 128,742.18 | 128,742.18 | 128,742.18 | 128,742.18 | 0.00 | 8,890.82 |
| 36930 | Elementos de Ferretería | 12 | 099 | 0000 SIN-TRF | 0.00 | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 0.00 | 0.00 |
| 39200 | Utiles de Escritorio, Oficina y Enseñanza | 11 | 001 | 0000 SIN-TRF | 12,825.00 | 11,639.00 | 11,638.80 | 11,638.80 | 11,638.80 | 11,638.80 | 0.00 | 0.20 |
| 39600 | Repuestos y Accesorios | 11 | 001 | 0000 SIN-TRF | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| TOTAL GENERAL : | | | | | 16,585,730.00 | 17,166,711.00 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 17,157,791.36 | 0.00 | 8,919.64 |

Nota: El saldo es igual a: Presupuesto Aprobado + Modificaciones Autorizadas + Modificaciones Solicitadas - Ejecucion (Precompromiso Elaborado)