

**REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO  
AL 31 DE OCTUBRE DE 2018**

DETALLE	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	EJECUTADO			COMPROMISOS			SALDO DEL DEVENGADO	PAGADO ORIGINAL
							VALOR ABSOLUTO	% ANUAL	% MENSUAL	VALOR ABSOLUTO	% ANUAL	% MENSUAL		
<b>TOTAL</b>	<b>73,300,000</b>	<b>1,728,578</b>	<b>0</b>	<b>3,962,944</b>	<b>75,028,578</b>	<b>63,949,156</b>	<b>49,078,354.42</b>	<b>65.4</b>	<b>76.7</b>	<b>49,630,934.25</b>	<b>66.1</b>	<b>77.6</b>	<b>555,944.29</b>	<b>48,438,973.13</b>
<b>FUNCIONAMIENTO</b>	<b>69,302,904</b>	<b>-350,920</b>	<b>0</b>	<b>1,477,404</b>	<b>68,951,984</b>	<b>57,925,339</b>	<b>45,182,399.34</b>	<b>65.5</b>	<b>78.0</b>	<b>45,436,399.64</b>	<b>65.9</b>	<b>78.4</b>	<b>555,944.29</b>	<b>44,547,426.17</b>
<b>SERVICIOS PERSONALES</b>	<b>10,694,074</b>	<b>49,382.00</b>	<b>0</b>	<b>173,706.00</b>	<b>10,743,456.00</b>	<b>8,987,307.00</b>	<b>8,440,807.77</b>	<b>78.6</b>	<b>93.9</b>	<b>8,440,807.77</b>	<b>78.6</b>	<b>93.9</b>	<b>0.00</b>	<b>8,440,807.77</b>
<b>SUELDOS</b>	<b>8,252,989</b>	<b>-241,104</b>	<b>0</b>	<b>0.00</b>	<b>8,011,885</b>	<b>6,637,586.00</b>	<b>6,462,587.15</b>	<b>80.7</b>	<b>97.4</b>	<b>6,462,587.15</b>	<b>80.7</b>	<b>97.4</b>	<b>0.00</b>	<b>6,462,587.15</b>
1 PERSONAL FIJO (SUELDOS)	8,106,589	-241,104	0	0.00	7,865,485	6,514,386.00	6,342,493.82	80.6	97.4	6,342,493.82	80.6	97.4	0.00	6,342,493.82
2 PERSONAL TRANSITORIO (SUELDOS)	146,400	0.00	0	0.00	146,400	123,200.00	120,093.33	82.0	97.5	120,093.33	82.0	97.5	0.00	120,093.33
DIETAS	20,000	0.00	0	1,600.00	20,000.00	20,000.00	19,200.00	96.0	96.0	19,200.00	96.0	96.0	0.00	19,200.00
GASTOS DE REPRESENTACION FIJOS	138,000	0.00	0	0.00	138,000.00	115,000.00	102,000.00	73.9	88.7	102,000.00	73.9	88.7	0.00	102,000.00
XIII MES	404,530	-184.00	0	0.00	404,346.00	269,506.00	262,163.53	64.8	97.3	262,163.53	64.8	97.3	0.00	262,163.53
<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,343,428</b>	<b>-20.00</b>	<b>0</b>	<b>0.00</b>	<b>1,343,408.00</b>	<b>1,119,398.00</b>	<b>1,025,148.31</b>	<b>76.3</b>	<b>91.6</b>	<b>1,025,148.31</b>	<b>76.3</b>	<b>91.6</b>	<b>0.00</b>	<b>1,025,148.31</b>
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,071,307	-20.00	0	0.00	1,071,287.00	892,710.00	832,033.33	77.7	93.2	832,033.33	77.7	93.2	0.00	832,033.33
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	123,690	0.00	0	0.00	123,690.00	103,040.00	96,877.16	78.3	94.0	96,877.16	78.3	94.0	0.00	96,877.16
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	123,690	0.00	0	0.00	123,690.00	103,040.00	78,074.50	63.1	75.8	78,074.50	63.1	75.8	0.00	78,074.50
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,741	0.00	0	0.00	24,741.00	20,600.00	18,163.32	73.4	88.2	18,163.32	73.4	88.2	0.00	18,163.32
<b>OTROS SERVICIOS PERSONALES</b>	<b>535,127</b>	<b>113,482.00</b>	<b>0</b>	<b>172,106.00</b>	<b>648,609.00</b>	<b>648,609.00</b>	<b>398,236.83</b>	<b>61.4</b>	<b>61.4</b>	<b>398,236.83</b>	<b>61.4</b>	<b>61.4</b>	<b>0.00</b>	<b>398,236.83</b>
0 OTROS SERVICIOS PERSONALES	535,127	113,482.00	0	172,106.00	648,609.00	648,609.00	398,236.83	61.4	61.4	398,236.83	61.4	61.4	0.00	398,236.83
<b>CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES</b>	<b>0</b>	<b>177,208.00</b>	<b>0</b>	<b>0.00</b>	<b>177,208.00</b>	<b>177,208.00</b>	<b>171,471.95</b>	<b>96.8</b>	<b>96.8</b>	<b>171,471.95</b>	<b>96.8</b>	<b>96.8</b>	<b>0.00</b>	<b>171,471.95</b>
1 SUELDOS	0	690.00	0	0.00	690.00	690.00	558.33	80.9	80.9	558.33	80.9	80.9	0.00	558.33
4 GASTOS DE REPRESENTACION FIJOS	0	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
6 XIII MES	0	5,320.00	0	0.00	5,320.00	5,320.00	183.33	3.4	3.4	183.33	3.4	3.4	0.00	183.33
8 OTROS SERVICIOS PERSONALES	0	170,731.00	0	0.00	170,731.00	170,731.00	170,730.29	100.0	100.0	170,730.29	100.0	100.0	0.00	170,730.29
9 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	467.00	0	0.00	467.00	467.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>SERVICIOS NO PERSONALES</b>	<b>3,366,221</b>	<b>-334,949.00</b>	<b>0</b>	<b>1,148,254.00</b>	<b>3,031,272.00</b>	<b>2,898,291.00</b>	<b>2,159,680.75</b>	<b>71.2</b>	<b>74.5</b>	<b>2,413,681.05</b>	<b>79.6</b>	<b>83.3</b>	<b>551,190.31</b>	<b>1,563,660.95</b>
<b>ALQUILERES</b>	<b>1,157,301</b>	<b>-5,160.00</b>	<b>0</b>	<b>675,173.00</b>	<b>1,152,141.00</b>	<b>1,152,141.00</b>	<b>955,557.10</b>	<b>82.9</b>	<b>82.9</b>	<b>1,151,948.51</b>	<b>100.0</b>	<b>100.0</b>	<b>416,342.69</b>	<b>536,111.41</b>
1 DE EDIFICIOS Y LOCALES	1,050,465	-7,013.00	0	578,049.00	1,043,452.00	1,043,452.00	847,058.59	81.2	81.2	1,043,450.00	100.0	100.0	389,633.87	455,391.72
2 DE EQUIPO ELECTRONICO	106,836	0.00	0	97,124.00	106,836.00	106,836.00	106,835.28	100.0	100.0	106,835.28	100.0	100.0	26,708.82	80,126.46
5 DE EQUIPO DE TRANSPORTE	0	1,853.00	0	0.00	1,853.00	1,853.00	1,663.23	89.8	89.8	1,663.23	89.8	89.8	0.00	593.23
<b>SERVICIOS BASICOS</b>	<b>1,329,000</b>	<b>-48.00</b>	<b>0</b>	<b>119,233.00</b>	<b>1,328,952.00</b>	<b>1,209,746.00</b>	<b>832,016.52</b>	<b>62.6</b>	<b>68.8</b>	<b>856,858.45</b>	<b>64.5</b>	<b>70.8</b>	<b>110,568.52</b>	<b>709,523.31</b>
1 AGUA	9,700	0.00	0	812.00	9,700.00	8,892.00	4,122.29	42.5	46.4	4,122.29	42.5	46.4	0.00	4,122.29
2 ASEO	18,000	-48.00	0	1,511.00	17,952.00	16,453.00	15,303.68	85.2	93.0	15,303.68	85.2	93.0	854.86	14,448.82
3 CORREO	1,300	0.00	0	112.00	1,300.00	1,192.00	916.69	70.5	76.9	916.69	70.5	76.9	0.00	916.69
4 ENERGIA ELECTRICA	500,000	0.00	0	44,068.00	500,000.00	455,936.00	427,166.80	85.4	93.7	427,166.80	85.4	93.7	5,002.05	422,164.75
5 TELECOMUNICACIONES	800,000	0.00	0	72,730.00	800,000.00	727,273.00	384,507.06	48.1	52.9	409,348.99	51.2	56.3	104,711.61	267,870.76
<b>IMPRESION, ENCUADERNACION Y OTROS</b>	<b>17,670</b>	<b>-9,855.00</b>	<b>0</b>	<b>5,460.00</b>	<b>7,815.00</b>	<b>7,115</b>	<b>4,120.04</b>	<b>52.7</b>	<b>57.9</b>	<b>4,120.04</b>	<b>52.7</b>	<b>57.9</b>	<b>0.00</b>	<b>4,120.04</b>
<b>INFORMACION Y PUBLICIDAD</b>	<b>24,356</b>	<b>-23,100.00</b>	<b>0</b>	<b>15,500.00</b>	<b>1,256.00</b>	<b>1,256</b>	<b>556.51</b>	<b>44.3</b>	<b>44.3</b>	<b>556.51</b>	<b>44.3</b>	<b>44.3</b>	<b>0.00</b>	<b>556.51</b>
1 ANUNCIOS Y AVISOS	24,356	-23,100.00	0	15,500.00	1,256.00	1,256	556.51	44.3	44.3	556.51	44.3	44.3	0.00	556.51
<b>VIATICOS</b>	<b>33,465</b>	<b>32,500.00</b>	<b>0</b>	<b>18,065.00</b>	<b>65,965.00</b>	<b>65,965</b>	<b>59,352.50</b>	<b>90.0</b>	<b>90.0</b>	<b>59,352.50</b>	<b>90.0</b>	<b>90.0</b>	<b>0.00</b>	<b>59,352.50</b>
1 VIATICOS DENTRO DEL PAIS	21,465	11,500.00	0	10,065.00	32,965.00	32,965	32,452.50	98.4	98.4	32,452.50	98.4	98.4	0.00	32,452.50
2 VIATICOS EN EL EXTERIOR	12,000	21,000.00	0	8,000.00	33,000.00	33,000	26,900.00	81.5	81.5	26,900.00	81.5	81.5	0.00	26,900.00
<b>TRANSPORTE DE PERSONAS Y BIENES</b>	<b>18,999</b>	<b>3,151.00</b>	<b>0</b>	<b>2,699.00</b>	<b>22,150.00</b>	<b>21,380</b>	<b>15,108.71</b>	<b>68.2</b>	<b>70.7</b>	<b>15,108.71</b>	<b>68.2</b>	<b>70.7</b>	<b>9,476.13</b>	<b>4,552.48</b>
1 TRANSPORTE DENTRO DEL PAIS	11,450	-1,849.00	0	750.00	9,601.00	8,831	4,552.48	47.4	51.6	4,552.48	47.4	51.6	0.00	4,552.48
2 TRANSPORTE DE O PARA EL EXTERIOR	7,549	5,000.00	0	1,949.00	12,549.00	12,549	10,556.23	84.1	84.1	10,556.23	84.1	84.1	9,476.13	0.00
<b>SERVICIOS COMERCIALES Y FINANCIEROS</b>	<b>549,025</b>	<b>-266,899.00</b>	<b>0</b>	<b>232,759.00</b>	<b>282,126.00</b>	<b>269,821</b>	<b>165,883.65</b>	<b>58.8</b>	<b>61.5</b>	<b>192,359.01</b>	<b>68.2</b>	<b>71.3</b>	<b>1,326.36</b>	<b>152,300.45</b>
2 COMISIONES Y GASTOS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
3 GASTOS JUDICIALES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 GASTOS DE SEGUROS	250,955	-223,042.00	0	137,239.00	27,913.00	27,913	26,658.29	95.5	95.5	26,658.29	95.5	95.5	0.00	26,506.29

5 SERVICIOS COMERCIALES	162,695	-35,078.00	0	83,195.00	127,617.00	127,617	96,649.13	75.7	75.7	123,124.49	96.5	96.5	1,326.36	90,259.04
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	135,375	-8,779.00	0	12,325.00	126,596.00	114,291	42,576.23	33.6	37.3	42,576.23	33.6	37.3	0.00	35,535.12
<b>MANTENIMIENTO Y REPARACION</b>	<b>236,405</b>	<b>-66,470.00</b>	<b>0</b>	<b>79,365.00</b>	<b>169,935.00</b>	<b>169,935</b>	<b>126,159.68</b>	<b>74.2</b>	<b>74.2</b>	<b>132,451.28</b>	<b>77.9</b>	<b>77.9</b>	<b>13,476.61</b>	<b>96,218.21</b>
1 MANTENIMIENTO Y REP. DE EDIFICIOS	10,000	-5,470.00	0	5,500.00	4,530.00	4,530	4,522.50	99.8	99.8	4,522.50	99.8	99.8	0.00	4,522.50
2 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	62,030	10,000.00	0	28,190.00	72,030.00	72,030	64,590.18	89.7	89.7	70,881.78	98.4	98.4	1,118.11	47,298.98
5 MANT. DE EQUIPO DE COMPUTACION	160,000	-73,500.00	0	44,000.00	86,500.00	86,500	51,942.57	60.0	60.0	51,942.57	60.0	60.0	12,358.50	39,292.30
9 OTROS MANT. Y REPARACIONES	4,375	2,500.00	0	1,675.00	6,875.00	6,875	5,104.43	74.2	74.2	5,104.43	74.2	74.2	0.00	5,104.43
<b>CRÉDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES</b>	<b>0.00</b>	<b>932.00</b>	<b>0</b>	<b>0.00</b>	<b>932.00</b>	<b>932.00</b>	<b>926.04</b>	<b>99.4</b>	<b>99.4</b>	<b>926.04</b>	<b>99.4</b>	<b>99.4</b>	<b>0.00</b>	<b>926.04</b>
1 ALQUILERES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2 SERVICIOS BÁSICOS	0.00	48.00	0	0.00	48.00	48.00	48.00	100.0	100.0	48.00	100.0	100.0	0.00	48.00
5 VIÁTICOS	0.00	48.00	0	0.00	48.00	48.00	48.00	100.0	100.0	48.00	100.0	100.0	0.00	48.00
6 TRANSPORTE DE PERSONAS Y BIENES	0.00	303.00	0	0.00	303.00	303.00	297.50	98.2	98.2	297.50	98.2	98.2	0.00	297.50
7 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	533.00	0	0.00	533.00	533.00	532.54	99.9	99.9	532.54	99.9	99.9	0.00	532.54
<b>MATERIALES Y SUMINISTROS</b>	<b>371,659</b>	<b>-62,788.00</b>	<b>0</b>	<b>136,894.00</b>	<b>308,871.00</b>	<b>302,016.00</b>	<b>254,769.11</b>	<b>82.5</b>	<b>84.4</b>	<b>254,769.11</b>	<b>82.5</b>	<b>84.4</b>	<b>4,753.98</b>	<b>221,709.04</b>
<b>ALIMENTOS Y BEBIDAS</b>	<b>5,000</b>	<b>358.00</b>	<b>0</b>	<b>1,800.00</b>	<b>5,358.00</b>	<b>5,358.00</b>	<b>4,604.22</b>	<b>85.9</b>	<b>85.9</b>	<b>4,604.22</b>	<b>85.9</b>	<b>85.9</b>	<b>0.00</b>	<b>4,604.22</b>
1 ALIMENTOS PARA CONSUMO HUMANO	5,000	358.00	0	1,800.00	5,358.00	5,358.00	4,604.22	85.9	85.9	4,604.22	85.9	85.9	0.00	4,604.22
<b>TEXTILES Y VESTUARIOS</b>	<b>0.00</b>	<b>4,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,111.00</b>	<b>4,111.00</b>	<b>4,110.06</b>	<b>100.0</b>	<b>100.0</b>	<b>4,110.06</b>	<b>100.0</b>	<b>100.0</b>	<b>849.64</b>	<b>3,260.42</b>
1 ACABADO TEXTIL	0.00	3,864.00	0	0.00	3,864.00	3,864.00	3,863.69	100.0	100.0	3,863.69	100.0	100.0	603.27	3,260.42
2 CALZADO	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 PRENDAS DE VESTIR	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS TEXTILES Y VESTUARIOS	0.00	247.00	0	0.00	247.00	247.00	246.37	99.7	99.7	246.37	99.7	99.7	246.37	0.00
<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>19,385</b>	<b>18,840.00</b>	<b>0</b>	<b>5,365.00</b>	<b>38,225.00</b>	<b>38,015.00</b>	<b>21,849.58</b>	<b>57.2</b>	<b>57.5</b>	<b>21,849.58</b>	<b>57.2</b>	<b>57.5</b>	<b>155.15</b>	<b>21,694.43</b>
1 DIESEL	8,035	9,270.00	0	2,000.00	17,305.00	17,305.00	9,925.43	57.4	57.4	9,925.43	57.4	57.4	0.00	9,925.43
2 GAS	500	0.00	0	0.00	500.00	500.00	233.15	46.6	46.6	233.15	46.6	46.6	0.00	233.15
3 GASOLINA	10,000	8,020.00	0	3,115.00	18,020.00	17,810.00	10,197.90	56.6	57.3	10,197.90	56.6	57.3	0.00	10,197.90
4 LUBRICANTES	850	1,550.00	0	250.00	2,400.00	2,400.00	1,493.10	62.2	62.2	1,493.10	62.2	62.2	155.15	1,337.95
9 OTROS COMBUSTIBLES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>PRODUCTO DE PAPEL Y CARTON</b>	<b>157,478</b>	<b>-102,063</b>	<b>0</b>	<b>70,188.00</b>	<b>55,415.00</b>	<b>53,815.00</b>	<b>51,450.33</b>	<b>92.8</b>	<b>95.6</b>	<b>51,450.33</b>	<b>92.8</b>	<b>95.6</b>	<b>1,006.91</b>	<b>37,562.60</b>
1 IMPRESOS	100,218	-71,063.00	0	48,458.00	29,155.00	29,155.00	29,096.88	99.8	99.8	29,096.88	99.8	99.8	1,006.91	15,705.63
2 PAPELERIA	40,000	-24,000.00	0	14,160.00	16,000.00	16,000.00	12,620.99	78.9	87.6	12,620.99	78.9	87.6	0.00	12,620.99
9 OTROS PRODUCTOS DE PAPEL Y CARTON	17,260	-7,000.00	0	7,570.00	10,260.00	10,260.00	9,732.46	94.9	94.9	9,732.46	94.9	94.9	0.00	9,235.98
<b>PRODUCTO QUIMICOS Y CONEXOS</b>	<b>41,856</b>	<b>-25,725.00</b>	<b>0</b>	<b>14,156.00</b>	<b>16,131.00</b>	<b>15,181.00</b>	<b>14,104.42</b>	<b>87.4</b>	<b>92.9</b>	<b>14,104.42</b>	<b>87.4</b>	<b>92.9</b>	<b>151.89</b>	<b>13,952.53</b>
3 PINTURAS, COLORANTES Y TINTES	34,231	-31,450.00	0	10,231.00	2,781.00	1,831.00	1,356.59	48.8	74.1	1,356.59	48.8	74.1	39.54	1,317.05
9 OTROS PRODUCTOS QUIMICOS	7,625	5,725.00	0	3,925.00	13,350.00	13,350.00	12,747.83	95.5	95.5	12,747.83	95.5	95.5	112.35	12,635.48
<b>MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO</b>	<b>15,745</b>	<b>9,727.00</b>	<b>0</b>	<b>9,785.00</b>	<b>25,472.00</b>	<b>25,472.00</b>	<b>23,830.72</b>	<b>93.6</b>	<b>93.6</b>	<b>23,830.72</b>	<b>93.6</b>	<b>93.6</b>	<b>1,539.65</b>	<b>21,649.32</b>
9 OTROS MATERIALES DE CONSTRUCCION	15,745	9,727.00	0	9,785.00	25,472.00	25,472.00	23,830.72	93.6	93.6	23,830.72	93.6	93.6	1,539.65	21,649.32
<b>PRODUCTOS VARIOS</b>	<b>29,725</b>	<b>-7,912.00</b>	<b>0</b>	<b>3,270.00</b>	<b>21,813.00</b>	<b>19,118.00</b>	<b>9,510.44</b>	<b>43.6</b>	<b>49.7</b>	<b>9,510.44</b>	<b>43.6</b>	<b>49.7</b>	<b>0.00</b>	<b>6,951.67</b>
2 HERRAMIENTAS E INSTRUMENTOS	2,000	1,350.00	0	250.00	3,350.00	3,000.00	2,010.02	60.0	67.0	2,010.02	60.0	67.0	0.00	2,008.56
5 MATERIALES Y SUMINISTROS DE COMPUTACION	17,725	-3,000.00	0	655.00	14,725.00	12,875.00	6,123.64	41.6	47.6	6,123.64	41.6	47.6	0.00	3,566.33
9 OTROS PRODUCTOS VARIOS	10,000	-6,262.00	0	2,365.00	3,738.00	3,243.00	1,376.78	36.8	42.5	1,376.78	36.8	42.5	0.00	1,376.78
<b>UTILES Y MATERIALES DIVERSOS</b>	<b>90,665</b>	<b>-16,160.00</b>	<b>0</b>	<b>24,675.00</b>	<b>74,505.00</b>	<b>73,105.00</b>	<b>59,114.80</b>	<b>79.3</b>	<b>80.9</b>	<b>59,114.80</b>	<b>79.3</b>	<b>80.9</b>	<b>0.00</b>	<b>58,239.54</b>
3 UTILES DE ASEO Y LIMPIEZA	8,700	7,000.00	0	3,610.00	15,700.00	15,700.00	11,889.79	75.7	75.7	11,889.79	75.7	75.7	0.00	11,889.79
5 UTILES Y MATERIALES DE OFICINA	70,000	-19,595.00	0	19,600.00	50,405.00	49,955.00	45,728.19	90.7	91.5	45,728.19	90.7	91.5	0.00	44,852.93
9 OTROS UTILES Y MATERIALES	11,965	-3,565.00	0	1,465.00	8,400.00	7,450.00	1,496.82	17.8	20.1	1,496.82	17.8	20.1	0.00	1,496.82
<b>REPUESTOS</b>	<b>11,805</b>	<b>16,624.00</b>	<b>0</b>	<b>7,655.00</b>	<b>28,429.00</b>	<b>28,429.00</b>	<b>26,789.21</b>	<b>94.2</b>	<b>94.2</b>	<b>26,789.21</b>	<b>94.2</b>	<b>94.2</b>	<b>1,050.74</b>	<b>14,388.98</b>
<b>CRÉDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS</b>	<b>0</b>	<b>39,412.00</b>	<b>0</b>	<b>0.00</b>	<b>39,412.00</b>	<b>39,412.00</b>	<b>39,405.33</b>	<b>100.0</b>	<b>100.0</b>	<b>39,405.33</b>	<b>100.0</b>	<b>100.0</b>	<b>0.00</b>	<b>39,405.33</b>
1 ALIMENTOS Y BEBIDAS	0	600.00	0	0.00	600.00	600.00	595.00	99.2	99.2	595.00	99.2	99.2	0.00	595.00
3 COMBUSTIBLES Y LUBRICANTES	0	4,615.00	0	0.00	4,615.00	4,615.00	4,614.96	100.0	100.0	4,614.96	100.0	100.0	0.00	4,614.96
6 MATERIALES PARA CONSTRUCCION Y MANT.	0	73.00	0	0.00	73.00	73.00	72.58	99.4	99.4	72.58	99.4	99.4	0.00	72.58
7 PRODUCTOS VARIOS	0	214.00	0	0.00	214.00	214.00	214.00	100.0	100.0	214.00	100.0	100.0	0.00	214.00
8 UTILES Y MARERIALES DIVERSOS	0	33,525.00	0	0.00	33,525.00	33,525.00	33,524.55	100.0	100.0	33,524.55	100.0	100.0	0.00	33,524.55
9 REPUESTOS	0	385.00	0	0.00	385.00	385.00	384.24	99.8	99.8	384.24	99.8	99.8	0.00	384.24
<b>MAQUINARIA Y EQUIPO</b>	<b>70,050</b>	<b>-2,565.00</b>	<b>0</b>	<b>17,550.00</b>	<b>67,485.00</b>	<b>67,485.00</b>	<b>66,641.71</b>	<b>98.8</b>	<b>98.8</b>	<b>66,641.71</b>	<b>98.8</b>	<b>98.8</b>	<b>0.00</b>	<b>60,748.41</b>
<b>MOBILIARIO DE OFICINA</b>	<b>0</b>	<b>4,221.00</b>	<b>0</b>	<b>0.00</b>	<b>4,221.00</b>	<b>4,221.00</b>	<b>4,108.78</b>	<b>97.3</b>	<b>97.3</b>	<b>4,108.78</b>	<b>97.3</b>	<b>97.3</b>	<b>0.00</b>	<b>3,487.31</b>
0 MOBILIARIO DE OFICINA	0	4,221.00	0	0.00	4,221.00	4,221.00	4,108.78	97.3	97.3	4,108.78	97.3	97.3	0.00	3,487.31
<b>MAQUINARIA Y EQUIPOS VARIOS</b>	<b>0</b>	<b>6,860.00</b>	<b>0</b>	<b>0.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,729.88</b>	<b>98.1</b>	<b>98.1</b>	<b>6,729.88</b>	<b>98.1</b>	<b>98.1</b>	<b>0.00</b>	<b>6,729.88</b>
0 MAQUINARIA Y EQUIPOS VARIOS	0	6,860.00	0	0.00	6,860.00	6,860.00	6,729.88	98.1	98.1	6,729.88	98.1	98.1	0.00	6,729.88
<b>MAQUINARIA Y EQUIPO</b>	<b>70,050</b>	<b>-37,044.00</b>	<b>0</b>	<b>17,550.00</b>	<b>33,006.00</b>	<b>33,006.00</b>	<b>32,406.44</b>	<b>98.2</b>	<b>98.2</b>	<b>32,406.44</b>	<b>98.2</b>	<b>98.2</b>	<b>0.00</b>	<b>27,134.61</b>
0-EQUIPO DE COMPUTACION	70,050	-37,044.00	0	17,550.00	33,006.00	33,006.00	32,406.44	98.2	98.2	32,406.44	98.2	98.2	0.00	27,134.61
<b>CRÉDITOS RECONOCIDOS POR MAQUINARIA Y EQUIPOS VARIOS</b>	<b>0</b>	<b>23,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,398.00</b>	<b>23,398.00</b>	<b>23,396.61</b>	<b>100.0</b>	<b>100.0</b>	<b>23,396.61</b>	<b>100.0</b>	<b>100.0</b>	<b>0.00</b>	<b>23,396.61</b>
MAQUINARIA Y EQUIPOS VARIOS	0	2,087.00	0	0.00	2,087.00	2,087.00	2,086.50	100.0	100.0	2,086.50	100.0	100.0	0.00	2,086.50
CRÉDITOS RECONOCIDOS POR EQUIPO DE COMP.	0	21,311.00	0	0.00	21,311.00	21,311.00	21,310.11	100.0	100.0	21,310.11	100.0	100.0	0.00	21,310.11
<b>TRANSFERENCIAS CORRIENTES</b>	<b>54,800,900</b>	<b>0.00</b>	<b>0</b>	<b>1,000.00</b>	<b>54,800,900.00</b>	<b>45,670,240.00</b>	<b>34,260,500.00</b>	<b>62.5</b>	<b>75.0</b>	<b>34,260,500.00</b>	<b>62.5</b>	<b>75.0</b>	<b>0.00</b>	<b>34,260,500.00</b>
<b>BECAS DE ESTUDIO</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>800.00</b>	<b>16.0</b>	<b>17.8</b>	<b>800.00</b>	<b>16.0</b>	<b>17.8</b>	<b>0.00</b>	<b>800.00</b>
4 CAPACITACION Y ESTUDIO	5,000	0.00	0	1,000.00	5,000.00	4,500.00	800.00	16.0	17.8	800.00	16.0	17.8	0.00	800.00
<b>A INSTITUCIONES PUBLICAS</b>	<b>54,780,900</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>54,780,900.00</b>	<b>45,650,740.00</b>	<b>34,259,</b>							

5 APORTES AL FISCO	54,677,000	0.00	0	0.00	54,677,000.00	45,564,160.00	34,173,120.00	62.5	75.0	34,173,120.00	62.5	75.0	0.00	34,173,120.00
AL EXTERIOR	15,000	0.00	0	0.00	15,000.00	15,000.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
5 CUOTAS A OTROS ORGANISMOS	15,000	0.00	0	0.00	15,000.00	15,000.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>INVERSION</b>	<b>3,997,096</b>	<b>2,079,498</b>	<b>0</b>	<b>2,485,540</b>	<b>6,076,594</b>	<b>6,023,817</b>	<b>3,895,955.08</b>	<b>64.1</b>	<b>64.7</b>	<b>4,194,534.61</b>	<b>69.0</b>	<b>69.6</b>	<b>0.00</b>	<b>3,891,546.96</b>
SERVICIOS PERSONALES	301,471	-3,700.00	0	0.00	297,771	245,754	223,673.55	75.1	91.0	223,673.55	75.1	91.0	0.00	223,673.55
SUELDOS	250,800	-3,700.00	0	0.00	247,100	205,300	188,057.52	76.1	91.6	188,057.52	76.1	91.6	0.00	188,057.52
4 PERSONAL TRANSITORIO PARA INVERSIONES	250,800	-3,700.00	0	0.00	247,100	205,300	188,057.52	76.1	91.6	188,057.52	76.1	91.6	0.00	188,057.52
XIII MES	10,500	0.00	0	0.00	10,500.00	6,998	6,210.42	59.1	88.7	6,210.42	59.1	88.7	0.00	6,210.42
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	40,171	0.00	0	0.00	40,171.00	33,456	29,405.61	73.2	87.9	29,405.61	73.2	87.9	0.00	29,405.61
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,844	0.00	0	0.00	31,844.00	26,528	23,797.17	74.7	89.7	23,797.17	74.7	89.7	0.00	23,797.17
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	3,769	0.00	0	0.00	3,769.00	3,130	2,830.70	75.1	90.4	2,830.70	75.1	90.4	0.00	2,830.70
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	3,804	0.00	0	0.00	3,804.00	3,164	2,245.69	59.0	71.0	2,245.69	59.0	71.0	0.00	2,245.69
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	754	0.00	0	0.00	754.00	634	532.05	70.6	83.9	532.05	70.6	83.9	0.00	532.05
SERVICIOS NO PERSONALES	1,121,348	82,366.00	0	478,101.00	1,203,714.00	973,714	973,712.35	80.9	100.0	973,712.38	80.9	100.0	0.00	973,712.35
CONSULTORIAS Y SERVICIOS ESPECIALES	0	230,000.00	0	0.00	230,000.00	230,000	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
1 CONSULTORIAS	0	230,000.00	0	0.00	230,000.00	230,000	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	1,121,348	-147,634.00	0	478,101.00	973,714.00	973,714.00	973,712.35	100.0	100.0	973,712.38	100.0	100.0	0.00	973,712.35
1- MANT. Y REP. DE EDIFICIOS	0	9,256.00	0	0.00	9,256.00	9,256	9,255.50	100.0	100.0	9,255.50	100.0	100.0	0.00	9,255.50
5- MANT. DE EQUIPOS DE COMPUTACIÓN	1,121,348	-156,890.00	0	478,101.00	964,458.00	964,458	964,456.85	100.0	100.0	964,456.88	100.0	100.0	0.00	964,456.85
MATERIALES Y SUMINISTROS	12,800	-1,294.00	0	0.00	11,506.00	10,746	658.06	5.7	6.1	658.06	5.7	6.1	0.00	658.06
TEXTILES Y VESTUARIO	2,000	-1,094.00	0	0.00	906.00	506	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
1 ACABADO TEXTIL	2,000	-1,094.00	0	0.00	906.00	506	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS DE PAPEL Y CARTON	6,250	0.00	0	0.00	6,250.00	6,250	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS DE PAPEL Y CARTON	6,250	0.00	0	0.00	6,250.00	6,250	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS QUÍMICOS Y CONEXOS	1,800	-859.00	0	0.00	941.00	581	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS QUIMICOS	1,800	-859.00	0	0.00	941.00	581	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
ÚTILES Y MATERIALES DIVERSOS	2,750	659.00	0	0.00	3,409.00	3,409.00	658.06	19.3	19.3	658.06	19.3	19.3	0.00	658.06
5 ÚTILES Y MAT. DE OFICINAS	0	659.00	0	0.00	659.00	659	658.06	99.9	99.9	658.06	99.9	99.9	0.00	658.06
9 OTROS ÚTILES Y MATERIALES	2,750	0.00	0	0.00	2,750.00	2,750	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MAQUINARIA Y EQUIPO	244,696	1,871,627	0	238,696.00	2,116,323.00	2,116,323	250,649.87	11.8	11.8	549,229.37	26.0	26.0	0.00	246,241.75
7 MAQUINARIA Y EQUIPOS VARIOS	4,000	6,000.00	0	0.00	10,000.00	10,000	5,955.11	59.6	59.6	5,955.11	59.6	59.6	0.00	5,955.11
EQUIPO DE COMPUTACIÓN	240,696	1,865,627.00	0	238,696.00	2,106,323.00	2,106,323	244,694.76	11.6	11.6	543,274.26	25.8	25.8	0.00	240,286.64
0 EQUIPO DE COMPUTACIÓN	240,696	1,865,627.00	0	238,696.00	2,106,323.00	2,106,323	244,694.76	11.6	11.6	543,274.26	25.8	25.8	0.00	240,286.64
CONSTRUCCIONES POR CONTRATO	2,316,781	130,499.00	0.00	1,768,743.00	2,447,280.00	2,447,280.00	2,447,261.25	100.0	100.0	2,447,261.25	100.0	100.0	0.00	2,447,261.25
1 EDIFICACIONES	1,919,481	527,799.00	0.00	1,570,093.00	2,447,280.00	2,447,280	2,447,261	100.0	100.0	2,447,261.25	100.0	100.0	0.00	2,447,261.25
1 EDIFICIOS DE ADMINISTRACIÓN	1,919,481	527,799.00	0	1,570,093.00	2,447,280.00	2,447,280	2,447,261.25	100.0	100.0	2,447,261.25	100.0	100.0	0.00	2,447,261.25
CREDITOS RECONOCIDOS POR CONSTRUCCIONES POR CONTRATO	397,300	-397,300.00	0.00	198,650.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2 EDIFICACIONES	397,300	-397,300	0	198,650	0	0	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00