

cta	descripcion	presupuestoLey	contencion	creditosOExtra	presupuestoMo	asignado	saldoContratc	compromisoM	compromisoE	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
1	PERSONAL FIJ	11,198,460.00	0	0	11,198,460.00	1,866,410.00	0	760,798.17	1,706,911.50	159,498.50	9,491,548.50	9,332,050.00	1,371,374.62	163,130.05
20	DIETAS	77,000.00	0	0	77,000.00	19,000.00	0	4,250.00	4,250.00	14,750.00	72,750.00	58,000.00	4,250.00	0
30	GASTOS DE RE	474,000.00	0	0	474,000.00	79,000.00	0	34,350.00	73,850.00	5,150.00	400,150.00	395,000.00	61,448.28	7,251.72
50	XIII MES	280,500.00	0	0	280,500.00	95,108.00	0	74,981.97	74,981.97	20,126.03	205,518.03	185,392.00	69,546.36	5,435.61
71	CUOTA PATRC	1,561,643.00	0	0	1,561,643.00	343,102.00	0	98,984.60	98,984.60	244,117.40	1,462,658.40	1,218,541.00	98,984.60	0
72	CUOTA PATRC	170,024.00	0	0	170,024.00	28,322.00	0	11,604.54	11,604.54	16,717.46	158,419.46	141,702.00	11,604.54	0
73	CUOTA PATRC	187,507.00	0	0	187,507.00	41,359.00	0	12,120.86	12,120.86	29,238.14	175,386.14	146,148.00	12,120.86	0
74	CUOTA PATRC	34,005.00	0	0	34,005.00	5,655.00	0	2,064.97	2,064.97	3,590.03	31,940.03	28,350.00	2,064.97	0
81	GRATIFICACIÓ	860,000.00	0	-153,000.00	707,000.00	0	0	0	0	0	707,000.00	707,000.00	0	0
82	INCENTIVOS	655,525.00	0	153,000.00	808,525.00	808,525.00	0	0	0	808,525.00	808,525.00	0	0	0
89	OTROS SERVIC	36,000.00	0	0	36,000.00	36,000.00	0	0	0	36,000.00	36,000.00	0	0	0
91	SUELDOS	80,000.00	0	0	80,000.00	80,000.00	0	0	0	80,000.00	80,000.00	0	0	0
93	DIETAS	7,000.00	0	0	7,000.00	7,000.00	0	0	3,500.00	3,500.00	3,500.00	0	3,500.00	0
96	XIII MES	5,000.00	0	0	5,000.00	5,000.00	0	0	0	5,000.00	5,000.00	0	0	0
99	CONTRIBUCIO	15,000.00	0	0	15,000.00	15,000.00	0	0	0	15,000.00	15,000.00	0	0	0
101	DE EDIFICIOS `	1,049,900.00	0	0	1,049,900.00	1,049,900.00	129,629.76	20,471.76	174,523.20	1,005,006.56	875,376.80	0	4,070.28	40,823.16
103	DE EQUIPO DI	22,120.00	0	0	22,120.00	22,120.00	0	0	0	22,120.00	22,120.00	0	0	0
109	OTROS ALQUI	69,020.00	0	0	69,020.00	69,020.00	0	1,997.60	1,997.60	67,022.40	67,022.40	0	0	1,997.60
113	CORREO	2,400.00	0	0	2,400.00	2,400.00	0	3.5	10.5	2,389.50	2,389.50	0	10.5	0
114	ENERGIA ELEC	160,000.00	0	0	160,000.00	160,000.00	0	0	14,314.76	145,685.24	145,685.24	0	14,314.76	0
115	TELECOMUNIK	31,374.00	0	0	31,374.00	31,374.00	0	17,117.22	26,951.11	4,422.89	4,422.89	0	332.29	26,618.82
116	SERVICIO DE T	292,743.00	0	0	292,743.00	292,743.00	0	101,482.32	151,326.26	141,416.74	141,416.74	0	0	129,216.50
117	SERVICIOS DE	9,000.00	0	0	9,000.00	9,000.00	0	7,021.27	7,791.64	1,208.36	1,208.36	0	0	7,021.27
120	IMPRESION, E	16,614.00	0	0	16,614.00	16,614.00	0	561.75	577.8	16,036.20	16,036.20	0	16.05	561.75
131	ANUNCIOS Y /	14,000.00	0	0	14,000.00	14,000.00	0	0	0	14,000.00	14,000.00	0	0	0
132	PROMOCION `	48,500.00	0	0	48,500.00	48,500.00	0	0	0	48,500.00	48,500.00	0	0	0
141	VIÁTICOSS DE	148,350.00	0	0	148,350.00	148,350.00	0	3,962.00	3,978.00	144,372.00	144,372.00	0	558	3,420.00
142	VIATICOS EN E	369,550.00	0	0	369,550.00	369,550.00	0	44,300.00	73,300.00	296,250.00	296,250.00	0	8,200.00	65,100.00
143	A OTRAS PERS	5,600.00	0	0	5,600.00	5,600.00	0	0	0	5,600.00	5,600.00	0	0	0
151	TRANSPORTE	72,395.00	0	0	72,395.00	72,395.00	0	1,253.40	1,481.90	70,913.10	70,913.10	0	1,002.00	479.9
152	TRANSPORTE	133,144.00	0	-10,000.00	123,144.00	123,144.00	0	12,376.98	16,180.21	106,963.79	106,963.79	0	0	16,180.21
153	TRANSPORTE	16,600.00	0	0	16,600.00	16,600.00	0	0	0	16,600.00	16,600.00	0	0	0
161	ALMACENAJE	21,500.00	0	0	21,500.00	21,500.00	0	6,692.21	6,692.21	14,807.79	14,807.79	0	0	6,692.21
162	COMISIONES `	6,400.00	0	0	6,400.00	6,400.00	0	364.96	895.61	5,504.39	5,504.39	0	811.8	83.81
163	GASTOS JUDIC	250,000.00	0	0	250,000.00	250,000.00	0	-46,750.00	38,250.00	211,750.00	211,750.00	0	0	38,250.00
164	GASTOS DE SE	142,275.00	0	0	142,275.00	142,275.00	0	135.86	46,232.96	96,042.04	96,042.04	0	0	46,232.96
165	SERVICIOS CO	593,380.00	0	0	593,380.00	593,380.00	0	14,566.80	59,575.20	533,804.80	533,804.80	0	12,155.20	47,420.00
169	OTROS SERVIC	879,861.00	0	-8,000.00	871,861.00	871,861.00	0	56,700.88	79,223.01	792,637.99	792,637.99	0	2,059.00	75,687.41
171	CONSULTORÍA	255,000.00	0	-10,000.00	245,000.00	245,000.00	0	0	12,060.00	232,940.00	232,940.00	0	0	12,060.00
172	SERVICIOS ESF	136,500.00	0	0	136,500.00	136,500.00	0	3,200.00	74,800.00	61,700.00	61,700.00	0	0	74,800.00
181	MANTENIMIE	22,500.00	0	0	22,500.00	22,500.00	0	0	0	22,500.00	22,500.00	0	0	0
182	MANT. Y REP.	6,000.00	0	0	6,000.00	6,000.00	0	5	5	5,995.00	5,995.00	0	5	0
185	MANT. Y REP.	17,791.00	0	5,000.00	22,791.00	22,791.00	0	22,525.00	22,525.00	266	266	0	0	22,525.00
189	OTROS MANT	158,114.00	0	-5,000.00	153,114.00	153,114.00	0	31,419.50	41,349.10	111,764.90	111,764.90	0	926.55	40,422.55
201	ALIMENTO PA	47,750.00	0	0	47,750.00	47,750.00	0	3,947.83	6,744.27	41,005.73	41,005.73	0	1,462.69	4,584.55
203	BEBIDAS	5,700.00	0	0	5,700.00	5,700.00	0	112.99	405.49	5,294.51	5,294.51	0	0	405.49

211 ACABADO TEX	5,300.00	0	0	5,300.00	5,300.00	0	0	0	5,300.00	5,300.00	0	0	0
212 CALZADO	700	0	0	700	700	0	0	0	700	700	0	0	0
214 PRENDAS DE \	194,130.00	0	0	194,130.00	194,130.00	0	0	493.06	193,636.94	193,636.94	0	0	493.06
221 DIESEL	7,000.00	0	0	7,000.00	7,000.00	0	0	0	7,000.00	7,000.00	0	0	0
223 GASOLINA	8,000.00	0	0	8,000.00	8,000.00	0	0	0	8,000.00	8,000.00	0	0	0
224 LUBRICANTES	400	0	0	400	400	0	0	0	400	400	0	0	0
231 IMPRESOS	11,450.00	0	28,000.00	39,450.00	39,450.00	0	0	641	38,809.00	38,809.00	0	641	0
232 PAPELERIA	6,900.00	0	0	6,900.00	6,900.00	0	0	0	6,900.00	6,900.00	0	0	0
239 OTROS PRODU	9,885.00	0	-40	9,845.00	9,845.00	0	0	17.71	9,827.29	9,827.29	0	17.71	0
243 PINTURAS, CC	5,000.00	0	0	5,000.00	5,000.00	0	0	0	5,000.00	5,000.00	0	0	0
249 OTROS PRODU	3,100.00	0	0	3,100.00	3,100.00	0	0	439.7	2,660.30	2,660.30	0	129.51	0
253 MADERA	50	0	0	50	50	0	0	0	50	50	0	0	0
254 MATERIAL DE	2,000.00	0	0	2,000.00	2,000.00	0	0	0	2,000.00	2,000.00	0	0	0
255 MATERIAL ELE	5,373.00	0	0	5,373.00	5,373.00	0	0	44.14	5,328.86	5,328.86	0	44.14	0
256 MATERIAL ME	3,000.00	0	0	3,000.00	3,000.00	0	0	0	3,000.00	3,000.00	0	0	0
259 OTROS MATEI	2,000.00	0	0	2,000.00	2,000.00	0	0	96.3	1,903.70	1,903.70	0	96.3	0
262 HERRAMIENT,	1,500.00	0	0	1,500.00	1,500.00	0	101.65	101.65	1,398.35	1,398.35	0	101.65	0
263 MATERIAL Y A	1,000.00	0	0	1,000.00	1,000.00	0	0	0	1,000.00	1,000.00	0	0	0
265 MATERIALES \	28,582.00	0	0	28,582.00	28,582.00	0	0	97.9	28,484.10	28,484.10	0	97.9	0
269 OTROS PRODU	34,900.00	0	0	34,900.00	34,900.00	0	4,280.00	4,280.00	30,620.00	30,620.00	0	0	4,280.00
271 UTILES DE COI	3,914.00	0	0	3,914.00	3,914.00	0	224.7	224.7	3,689.30	3,689.30	0	0	224.7
272 UTILIES DEPOI	2,500.00	0	0	2,500.00	2,500.00	0	0	0	2,500.00	2,500.00	0	0	0
273 UTILES DE ASE	7,000.00	0	0	7,000.00	7,000.00	0	150.32	6,989.48	10.52	10.52	0	255.29	4,243.36
274 UTILES, MAT.	5,000.00	0	0	5,000.00	5,000.00	0	0	0	5,000.00	5,000.00	0	0	0
275 UTILES Y MAT	54,760.00	0	40	54,800.00	54,800.00	0	1,909.95	2,031.93	52,768.07	52,768.07	0	121.98	1,909.95
277 INSTRUMENT,	1,000.00	0	0	1,000.00	1,000.00	0	0	0	1,000.00	1,000.00	0	0	0
279 OTROS UTILES	7,771.00	0	0	7,771.00	7,771.00	0	0	14.4	7,756.60	7,756.60	0	14.4	0
280 REPUESTOS	9,100.00	0	0	9,100.00	9,100.00	0	0	97.37	9,002.63	9,002.63	0	97.37	0
612 INDEMNIZACI	62,000.00	0	-49,500.00	12,500.00	12,500.00	0	0	0	12,500.00	12,500.00	0	0	0
613 INDEMNIZACI	0	0	49,500.00	49,500.00	49,500.00	0	0	0	49,500.00	49,500.00	0	0	0
614 BONIFICACIÓI	80,000.00	0	0	80,000.00	80,000.00	0	0	0	80,000.00	80,000.00	0	0	0
623 BECAS DE POS	15,000.00	0	0	15,000.00	15,000.00	0	2,320.53	4,310.41	10,689.59	10,689.59	0	4,310.41	0
624 ADIESTRAMIE	326,200.00	0	0	326,200.00	326,200.00	0	17,637.00	25,863.93	300,336.07	300,336.07	0	9,280.00	13,783.93
639 OTRAS SIN FIN	15,600.00	0	0	15,600.00	15,600.00	0	1,000.00	1,000.00	14,600.00	14,600.00	0	1,000.00	0
664 CUOTAS A OR	58,000.00	0	0	58,000.00	58,000.00	0	0	53,900.00	4,100.00	4,100.00	0	53,900.00	0
165 SERVICIOS CO	612,000.00	0	-50,000.00	562,000.00	562,000.00	0	12,893.50	12,893.50	549,106.50	549,106.50	0	0	12,893.50
169 OTROS SERVIC	410,000.00	0	0	410,000.00	410,000.00	0	0	0	410,000.00	410,000.00	0	0	0
181 MANT. Y REP.	140,000.00	0	0	140,000.00	140,000.00	0	0	0	140,000.00	140,000.00	0	0	0
269 OTROS PRODU	0	0	50,000.00	50,000.00	50,000.00	0	0	0	50,000.00	50,000.00	0	0	0
314 TERRESTRE	60,000.00	0	0	60,000.00	60,000.00	0	0	0	60,000.00	60,000.00	0	0	0
320 EQUIPO EDUC	20,000.00	0	0	20,000.00	20,000.00	0	0	0	20,000.00	20,000.00	0	0	0
331 EQUIPO MÉDI	5,000.00	0	0	5,000.00	5,000.00	0	0	0	5,000.00	5,000.00	0	0	0
340 EQUIPO DE OI	3,000.00	0	0	3,000.00	3,000.00	0	0	0	3,000.00	3,000.00	0	0	0
350 MOBILIARIO	400,000.00	0	0	400,000.00	400,000.00	0	0	0	400,000.00	400,000.00	0	0	0
370 MAQUINARIA	45,000.00	0	0	45,000.00	45,000.00	0	0	0	45,000.00	45,000.00	0	0	0
380 EQUIPO DE CC	920,000.00	0	0	920,000.00	920,000.00	0	0	0	920,000.00	920,000.00	0	0	0
624 ADIESTRAMIE	148,800.00	0	0	148,800.00	148,800.00	0	0	0	148,800.00	148,800.00	0	0	0