

| CTA | Descripción                                      | Presupuesto ley | Contención de gasto | Créditos / Extraordinarios trasladados | Presupuesto modificado | Asignado   | Saldos de contratos por ejecutar | Compromiso mensual | Compromiso ejecutado | Saldo a la fecha | Saldo anual | Saldo por asignar | Pagado     | Por pagar a la fecha | Compromisos/Ejecutado vs Presupuesto Asignado (%) | Compromiso Mensual vs Presupuesto Modificado (%) |      | Compromisos/Ejecutado vs Presupuesto Modificado (%) |
|-----|--------------------------------------------------|-----------------|---------------------|----------------------------------------|------------------------|------------|----------------------------------|--------------------|----------------------|------------------|-------------|-------------------|------------|----------------------|---------------------------------------------------|--------------------------------------------------|------|-----------------------------------------------------|
|     |                                                  |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | PERSONAL FIJO                                    |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 1(SUELDOS)                                       | 3819600.00      | 0.00                | -399675.00                             | 3419925.00             | 2783325.00 | 0.00                             | 252575.00          | 2039918.32           | 743406.68        | 1380006.68  | 636600.00         | 1983614.59 | 56303.73             |                                                   | 0.73                                             | 0.07 | 0.60                                                |
|     | 20DIETAS                                         | 84000.00        | 0.00                | -43500.00                              | 40500.00               | 26500.00   | 0.00                             | 3500.00            | 23000.00             | 3500.00          | 17500.00    | 14000.00          | 23000.00   | 0.00                 |                                                   | 0.87                                             | 0.09 | 0.57                                                |
|     | GASTOS DE REPRESENTACION                         |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 30FIJOS                                          | 348000.00       | 0.00                | -65306.00                              | 282694.00              | 224694.00  | 0.00                             | 22000.00           | 169799.99            | 54894.01         | 112894.01   | 58000.00          | 165238.19  | 4561.80              |                                                   | 0.76                                             | 0.08 | 0.60                                                |
|     | 50XIII MES                                       | 318300.00       | 0.00                | 0.00                                   | 318300.00              | 212202.00  | 0.00                             | 794.44             | 148643.24            | 63558.76         | 169656.76   | 106098.00         | 147509.81  | 1133.43              |                                                   | 0.70                                             | 0.00 | 0.47                                                |
|     | CUOTA PATRONAL DE                                |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 71SEGURO SOCIAL                                  | 544751.00       | 0.00                | -3000.00                               | 541751.00              | 450961.00  | 0.00                             | 44190.11           | 265495.22            | 185465.78        | 276255.78   | 90790.00          | 265495.22  | 0.00                 |                                                   | 0.59                                             | 0.08 | 0.49                                                |
|     | CUOTA PATRONAL DE                                |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 72SEGURO EDUCATIVO                               | 57295.00        | 0.00                | 0.00                                   | 57295.00               | 47747.00   | 0.00                             | 3758.94            | 26806.82             | 20940.18         | 30488.18    | 9548.00           | 26806.82   | 0.00                 |                                                   | 0.56                                             | 0.07 | 0.47                                                |
|     | CUOTA PATRONAL DE                                |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 73RIESGO PROFESIONAL                             | 57295.00        | 0.00                | 0.00                                   | 57295.00               | 47747.00   | 0.00                             | 3244.30            | 23028.64             | 24718.36         | 34266.36    | 9548.00           | 23028.64   | 0.00                 |                                                   | 0.48                                             | 0.06 | 0.40                                                |
|     | CUOTA PATRONAL PARA EL FONDO                     |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 74COMPLEMENT. OTRAS                              | 11460.00        | 0.00                | 0.00                                   | 11460.00               | 9550.00    | 0.00                             | 746.63             | 5293.67              | 4256.33          | 6166.33     | 1910.00           | 5293.67    | 0.00                 |                                                   | 0.55                                             | 0.07 | 0.46                                                |
|     | CONTRIBUCIONES Y                                 |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 79MULTAS                                         | 0.00            | 0.00                | 3000.00                                | 3000.00                | 3000.00    | 0.00                             | 1016.06            | 1016.06              | 1983.94          | 1983.94     | 0.00              | 1016.06    | 0.00                 |                                                   | 0.34                                             | 0.34 | 0.34                                                |
|     | GRATIFICACIÓN O                                  |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 81AGUINALDO                                      | 300000.00       | -7278.34            | 217675.00                              | 517675.00              | 219425.00  | 0.00                             | 0.00               | 219425.00            | -7278.34         | 290971.66   | 298250.00         | 0.00       | 219425.00            |                                                   | 1.00                                             | 0.00 | 0.42                                                |
|     | 82INCENTIVOS                                     | 300000.00       | 0.00                | -72901.00                              | 227099.00              | 227099.00  | 0.00                             | 0.00               | 227098.78            | 0.22             | 0.22        | 0.00              | 227098.78  | 0.00                 |                                                   | 1.00                                             | 0.00 | 1.00                                                |
|     | 91SUELDOS                                        | 44500.00        | 0.00                | 53365.00                               | 97865.00               | 97865.00   | 0.00                             | 10353.33           | 83108.30             | 14756.70         | 14756.70    | 0.00              | 72701.88   | 10406.42             |                                                   | 0.85                                             | 0.11 | 0.85                                                |
|     | GASTO DE                                         |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 94REPRESENTACION FIJO                            | 17500.00        | 0.00                | 15518.00                               | 33018.00               | 33018.00   | 0.00                             | 0.00               | 32783.33             | 234.67           | 234.67      | 0.00              | 32783.33   | 0.00                 |                                                   | 0.99                                             | 0.00 | 0.99                                                |
|     | 96XIII MES                                       | 0.00            | 0.00                | 1105.00                                | 1105.00                | 1105.00    | 0.00                             | 0.00               | 0.00                 | 1105.00          | 1105.00     | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00 | 0.00                                                |
|     | CONTRIBUCIONES A LA                              |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 99SEGURIDAD SOCIAL DE EDIFICIOS Y                | 9075.00         | 0.00                | 10120.00                               | 19195.00               | 19195.00   | 0.00                             | 151.58             | 16145.13             | 3049.87          | 3049.87     | 0.00              | 16145.13   | 0.00                 |                                                   | 0.84                                             | 0.01 | 0.84                                                |
|     | 101LOCALES DE EQUIPO                             | 325000.00       | -110875.00          | -69787.00                              | 255213.00              | 255213.00  | 0.00                             | 144337.01          | 144337.01            | 0.99             | 0.99        | 0.00              | 144337.01  | 0.00                 |                                                   | 0.57                                             | 0.57 | 0.57                                                |
|     | 102ELECTRONICO                                   | 4500.00         | -4225.00            | 5350.00                                | 9850.00                | 9850.00    | 0.00                             | 0.00               | 5625.00              | 0.00             | 0.00        | 0.00              | 0.00       | 5625.00              |                                                   | 0.57                                             | 0.00 | 0.57                                                |
|     | 103DE EQUIPO DE OFICINA DE EQUIPO DE             | 8500.00         | 0.00                | -135.00                                | 8365.00                | 8365.00    | 0.00                             | 0.00               | 8364.62              | 0.38             | 0.38        | 0.00              | 5576.40    | 2788.22              |                                                   | 1.00                                             | 0.00 | 1.00                                                |
|     | 105TRANSPORTE                                    | 1000.00         | -1000.00            | 0.00                                   | 1000.00                | 1000.00    | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00 | 0.00                                                |
|     | 113CORREO                                        | 1200.00         | 0.00                | -66.00                                 | 1134.00                | 834.00     | 0.00                             | 0.00               | 90.00                | 744.00           | 1044.00     | 300.00            | 90.00      | 0.00                 |                                                   | 0.11                                             | 0.00 | 0.08                                                |
|     | 114ENERGIA ELECTRICA                             | 72000.00        | 0.00                | 4000.00                                | 76000.00               | 58000.00   | 0.00                             | 5999.02            | 52399.65             | 5600.35          | 23600.35    | 18000.00          | 52399.65   | 0.00                 |                                                   | 0.90                                             | 0.08 | 0.69                                                |
|     | 115TELECOMUNICACIONES                            | 3000.00         | 0.00                | 6732.00                                | 9732.00                | 8982.00    | 0.00                             | 60.55              | 5948.36              | 3033.64          | 3783.64     | 750.00            | 399.36     | 5549.00              |                                                   | 0.66                                             | 0.01 | 0.61                                                |
|     | SERVICIO DE TRANSMISION DE                       |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 116DATOS                                         | 73350.00        | -3923.50            | -7663.00                               | 65687.00               | 65687.00   | 0.00                             | 0.00               | 47813.64             | 13949.86         | 13949.86    | 0.00              | 31230.16   | 16583.48             |                                                   | 0.73                                             | 0.00 | 0.73                                                |
|     | SERVICIOS DE                                     |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |      |                                                     |
|     | 117TELEFONIA CELULAR IMPRESION, ENCUADERNACION Y | 4064.00         | 0.00                | -3069.00                               | 995.00                 | 995.00     | 0.00                             | 0.00               | 994.72               | 0.28             | 0.28        | 0.00              | 497.36     | 497.36               |                                                   | 1.00                                             | 0.00 | 1.00                                                |
|     | 120OTROS                                         | 7000.00         | -4532.36            | -1740.00                               | 5260.00                | 5260.00    | 0.00                             | 0.00               | 727.64               | 0.00             | 0.00        | 0.00              | 727.64     | 0.00                 |                                                   | 0.14                                             | 0.00 | 0.14                                                |
|     | 131ANUNCIOS Y AVISOS                             | 30000.00        | -15572.00           | -14000.00                              | 16000.00               | 13500.00   | 0.00                             | 0.00               | 428.00               | -2500.00         | 0.00        | 2500.00           | 428.00     | 0.00                 |                                                   | 0.03                                             | 0.00 | 0.03                                                |

|                        |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
|------------------------|-----------|------------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|---------|-----------|----------|------|------|------|
| PROMOCION Y            |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 132PUBLICIDAD          | 11000.00  | -0.32      | 8109.00   | 19109.00  | 19109.00  | 0.00     | 0.00     | 18601.25  | 507.43   | 507.43   | 0.00    | 9087.46   | 9513.79  | 0.97 | 0.00 | 0.97 |
| VIÁTICOSS DENTRO       |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 141DEL PAIS            | 1800.00   | -1329.00   | -375.00   | 1425.00   | 1425.00   | 0.00     | 0.00     | 96.00     | 0.00     | 0.00     | 0.00    | 96.00     | 0.00     | 0.07 | 0.00 | 0.07 |
| VIATICOS EN EL         |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 142EXTERIOR            | 48000.00  | 0.00       | 0.00      | 48000.00  | 48000.00  | 0.00     | 0.00     | 43500.00  | 4500.00  | 4500.00  | 0.00    | 43500.00  | 0.00     | 0.91 | 0.00 | 0.91 |
| TRANSPORTE DENTRO      |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 151DEL PAIS            | 6660.00   | -600.00    | -150.00   | 6510.00   | 5700.00   | 0.00     | 410.00   | 2190.50   | 2909.50  | 3719.50  | 810.00  | 2130.50   | 60.00    | 0.38 | 0.06 | 0.34 |
| TRANSPORTE DE O        |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 152PARA EL EXTERIOR    | 42000.00  | 0.00       | 0.00      | 42000.00  | 42000.00  | 0.00     | 0.00     | 33632.62  | 8367.38  | 8367.38  | 0.00    | 26515.21  | 7117.41  | 0.80 | 0.00 | 0.80 |
| TRANSPORTE DE          |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 154BIENES Y PERSONAS   | 1200.00   | -1148.00   | -52.00    | 1148.00   | 848.00    | 0.00     | 0.00     | 0.00      | -300.00  | 0.00     | 300.00  | 0.00      | 0.00     | 0.00 | 0.00 | 0.00 |
| 161ALMACENAJE          | 33700.00  | -4722.62   | 524.00    | 34224.00  | 34224.00  | 0.00     | 0.00     | 29501.38  | 0.00     | 0.00     | 0.00    | 18657.63  | 10843.75 | 0.86 | 0.00 | 0.86 |
| COMISIONES Y           |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 162GASTOS BANCARIOS    | 3540.00   | 0.00       | -50.00    | 3490.00   | 2740.00   | 0.00     | 176.50   | 1336.60   | 1403.40  | 2153.40  | 750.00  | 1311.60   | 25.00    | 0.49 | 0.05 | 0.38 |
| 163GASTOS JUDICIALES   | 10000.00  | -10000.00  | 0.00      | 10000.00  | 10000.00  | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00 | 0.00 | 0.00 |
| 164GASTOS DE SEGUROS   | 265800.00 | -35272.00  | -1000.00  | 264800.00 | 264800.00 | 10380.33 | 0.00     | 219146.88 | 0.79     | 0.79     | 0.00    | 169049.87 | 50097.01 | 0.83 | 0.00 | 0.83 |
| SERVICIOS              |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 165COMERCIALES         | 343995.00 | -122600.84 | 22347.00  | 366342.00 | 363477.00 | 0.00     | 254.07   | 223502.21 | 17373.95 | 20238.95 | 2865.00 | 196310.36 | 27191.85 | 0.61 | 0.00 | 0.61 |
| OTROS SERVICIOS        |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| COMERCIALES Y          |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 169FINANCIEROS         | 294890.00 | -43513.07  | -60435.00 | 234455.00 | 232955.00 | 0.00     | 20260.75 | 178808.42 | 10633.51 | 12133.51 | 1500.00 | 84758.74  | 94049.68 | 0.77 | 0.09 | 0.76 |
| MANT. Y REP. DE        |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 181EDIFICIOS           | 90000.00  | -33854.40  | -19200.00 | 70800.00  | 70800.00  | 0.00     | 36945.60 | 36945.60  | 0.00     | 0.00     | 0.00    | 36945.60  | 0.00     | 0.52 | 0.52 | 0.52 |
| MANT. Y REP. DE        |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| MAQUINARIAS Y          |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 182OTROS EQ.           | 15500.00  | -5448.28   | 0.00      | 15500.00  | 15500.00  | 0.00     | 5.35     | 8704.97   | 1346.75  | 1346.75  | 0.00    | 6486.28   | 2218.69  | 0.56 | 0.00 | 0.56 |
| MANT. Y REP. DE        |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 183MOBILIARIOS         | 3200.00   | 0.00       | -1576.00  | 1624.00   | 1624.00   | 0.00     | 0.00     | 957.79    | 666.21   | 666.21   | 0.00    | 957.79    | 0.00     | 0.59 | 0.00 | 0.59 |
| MANT. Y REP. DE        |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 185EQUIPO COMPUTACIÓN  | 9540.00   | -2000.66   | -5073.00  | 4467.00   | 4467.00   | 0.00     | 0.00     | 1966.34   | 500.00   | 500.00   | 0.00    | 1360.01   | 606.33   | 0.44 | 0.00 | 0.44 |
| 192SERVICIOS BASICOS   | 0.00      | 0.00       | 66.00     | 66.00     | 66.00     | 0.00     | 0.00     | 65.27     | 0.73     | 0.73     | 0.00    | 65.27     | 0.00     | 0.99 | 0.00 | 0.99 |
| TRANSPORTE DE          |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 196BIENES Y PERSONAS   | 0.00      | -10.00     | 150.00    | 150.00    | 150.00    | 0.00     | 0.00     | 140.00    | 0.00     | 0.00     | 0.00    | 140.00    | 0.00     | 0.93 | 0.00 | 0.93 |
| SERVICIOS              |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| COMERCIALES Y          |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 197FINANCIEROS         | 2000.00   | -0.65      | 3315.00   | 5315.00   | 5315.00   | 0.00     | 4519.60  | 4763.50   | 550.85   | 550.85   | 0.00    | 1743.70   | 3019.80  | 0.90 | 0.85 | 0.90 |
| ALIMENTO PARA          |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 201CONSUMO HUMANO      | 11680.00  | 0.00       | -575.00   | 11105.00  | 10280.00  | 0.00     | 272.90   | 3740.60   | 6539.40  | 7364.40  | 825.00  | 3720.60   | 20.00    | 0.36 | 0.02 | 0.34 |
| 203BEBIDAS             | 2500.00   | -0.67      | -150.00   | 2350.00   | 2350.00   | 0.00     | 43.93    | 985.26    | 1364.07  | 1364.07  | 0.00    | 985.26    | 0.00     | 0.42 | 0.02 | 0.42 |
| 211ACABADO TEXTIL      | 0.00      | 0.00       | 50.00     | 50.00     | 50.00     | 0.00     | 4.77     | 4.77      | 45.23    | 45.23    | 0.00    | 4.77      | 0.00     | 0.10 | 0.10 | 0.10 |
| 214PRENDAS DE VESTIR   | 160.00    | -160.00    | 819.00    | 979.00    | 979.00    | 0.00     | 0.00     | 818.55    | 0.45     | 0.45     | 0.00    | 0.00      | 818.55   | 0.84 | 0.00 | 0.84 |
| 221DIESEL              | 1500.00   | 0.00       | 0.00      | 1500.00   | 1500.00   | 0.00     | 0.00     | 1500.00   | 0.00     | 0.00     | 0.00    | 359.01    | 1140.99  | 1.00 | 0.00 | 1.00 |
| 223GASOLINA            | 6500.00   | 0.00       | 0.00      | 6500.00   | 6500.00   | 0.00     | 0.00     | 6500.00   | 0.00     | 0.00     | 0.00    | 1492.85   | 5007.15  | 1.00 | 0.00 | 1.00 |
| 224LUBRICANTES         | 100.00    | -100.00    | 0.00      | 100.00    | 100.00    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00 | 0.00 | 0.00 |
| 231IMPRESOS            | 1935.00   | -1228.93   | 500.00    | 2435.00   | 2435.00   | 0.00     | 248.00   | 954.07    | 252.00   | 252.00   | 0.00    | 954.07    | 0.00     | 0.39 | 0.10 | 0.39 |
| 232PAPELERIA           | 12000.00  | -6124.97   | -1250.00  | 10750.00  | 10750.00  | 0.00     | 0.00     | 3786.21   | 838.82   | 838.82   | 0.00    | 2916.83   | 869.38   | 0.35 | 0.00 | 0.35 |
| OTROS PRODUCTOS        |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 239DE PAPEL Y CARTON   | 1500.00   | -554.65    | 0.00      | 1500.00   | 1500.00   | 0.00     | 0.00     | 945.35    | 0.00     | 0.00     | 0.00    | 945.35    | 0.00     | 0.63 | 0.00 | 0.63 |
| INSECTICIDAS,          |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 242FUMIGANTES Y OTROS  | 1000.00   | -1000.00   | 0.00      | 1000.00   | 1000.00   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00      | 0.00     | 0.00 | 0.00 | 0.00 |
| PINTURAS,              |           |            |           |           |           |          |          |           |          |          |         |           |          |      |      |      |
| 243COLORANTES Y TINTES | 0.00      | 0.00       | 200.00    | 200.00    | 200.00    | 0.00     | 147.64   | 147.64    | 52.36    | 52.36    | 0.00    | 147.64    | 0.00     | 0.74 | 0.74 | 0.74 |

|                        |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
|------------------------|-----------|------------|-----------|-----------|-----------|------|----------|-----------|----------|----------|------|-----------|----------|------|------|------|
| OTROS PRODUCTOS        |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 249QUÍMICOS            | 4000.00   | -2088.00   | -200.00   | 3800.00   | 3800.00   | 0.00 | 0.00     | 709.31    | 1002.69  | 1002.69  | 0.00 | 709.31    | 0.00     | 0.19 | 0.00 | 0.19 |
| 255MATERIAL ELECTRICO  | 500.00    | -414.70    | 0.00      | 500.00    | 500.00    | 0.00 | 7.48     | 42.78     | 42.52    | 42.52    | 0.00 | 42.78     | 0.00     | 0.09 | 0.01 | 0.09 |
| 256MATERIAL METALICO   | 200.00    | -178.60    | 0.00      | 200.00    | 200.00    | 0.00 | 0.00     | 21.40     | 0.00     | 0.00     | 0.00 | 21.40     | 0.00     | 0.11 | 0.00 | 0.11 |
| OTROS MATERIALES       |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 259DE CONSTRUCCIÓN     | 200.00    | 0.00       | 50.00     | 250.00    | 250.00    | 0.00 | 0.00     | 6.41      | 243.59   | 243.59   | 0.00 | 6.41      | 0.00     | 0.03 | 0.00 | 0.03 |
| ARTICULOS O            |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 261PRODUCTOS           | 500.00    | -500.00    | 0.00      | 500.00    | 500.00    | 0.00 | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS E         |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 262INSTRUMENTOS        | 500.00    | -300.00    | 650.00    | 1150.00   | 1150.00   | 0.00 | 23.66    | 733.07    | 116.93   | 116.93   | 0.00 | 733.07    | 0.00     | 0.64 | 0.02 | 0.64 |
| MATERIALES Y           |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| SUMINISTROS DE         |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 265COMPUTACION         | 3550.00   | -1280.02   | 1750.00   | 5300.00   | 5300.00   | 0.00 | 0.00     | 3956.60   | 63.38    | 63.38    | 0.00 | 2219.98   | 1736.62  | 0.75 | 0.00 | 0.75 |
| OTROS PRODUCTOS        |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 269VARIOS              | 1800.00   | -300.00    | 200.00    | 2000.00   | 2000.00   | 0.00 | 15.47    | 83.83     | 1616.17  | 1616.17  | 0.00 | 83.83     | 0.00     | 0.04 | 0.01 | 0.04 |
| UTILES DE COCINA Y     |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 271COMEDOR             | 2700.00   | -1778.06   | 200.00    | 2900.00   | 2900.00   | 0.00 | 8.54     | 830.48    | 291.46   | 291.46   | 0.00 | 830.48    | 0.00     | 0.29 | 0.00 | 0.29 |
| UTILES DE ASEO Y       |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 273LIMPIEZA            | 9000.00   | -3074.85   | -100.00   | 8900.00   | 8900.00   | 0.00 | 0.00     | 5284.15   | 541.00   | 541.00   | 0.00 | 5284.15   | 0.00     | 0.59 | 0.00 | 0.59 |
| UTILES Y MATERIALES    |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 275DE OFICINA          | 19790.00  | -11621.54  | 6421.00   | 26211.00  | 26211.00  | 0.00 | 0.00     | 11501.01  | 3088.45  | 3088.45  | 0.00 | 8087.85   | 3413.16  | 0.44 | 0.00 | 0.44 |
| OTROS UTILES Y         |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 279MATERIALES          | 500.00    | -300.00    | 350.00    | 850.00    | 850.00    | 0.00 | 0.00     | 386.00    | 164.00   | 164.00   | 0.00 | 386.00    | 0.00     | 0.45 | 0.00 | 0.45 |
| 280REPUESTOS           | 2000.00   | -1822.97   | 450.00    | 2450.00   | 2450.00   | 0.00 | 30.81    | 207.84    | 419.19   | 419.19   | 0.00 | 192.86    | 14.98    | 0.08 | 0.01 | 0.08 |
| 291ALIMENTOS Y BEBIDAS | 0.00      | -5.00      | 75.00     | 75.00     | 75.00     | 0.00 | 0.00     | 70.00     | 0.00     | 0.00     | 0.00 | 70.00     | 0.00     | 0.93 | 0.00 | 0.93 |
| MAQUINARIA Y           |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| EQUIPOS DE             |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 301COMUNICACIONES      | 0.00      | -1470.00   | 3610.00   | 3610.00   | 3610.00   | 0.00 | 0.00     | 2140.00   | 0.00     | 0.00     | 0.00 | 2140.00   | 0.00     | 0.59 | 0.00 | 0.59 |
| EQUIPO EDUCACIONAL     |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 320Y RECREATIVO        | 0.00      | -10900.00  | 10900.00  | 10900.00  | 10900.00  | 0.00 | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00 | 0.00 | 0.00 |
| 340EQUIPO DE OFICINA   | 175.00    | -175.00    | 0.00      | 175.00    | 175.00    | 0.00 | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00 | 0.00 | 0.00 |
| 350MOBILIARIO          | 16925.00  | -12977.53  | 834.00    | 17759.00  | 17759.00  | 0.00 | 74.87    | 4689.00   | 92.47    | 92.47    | 0.00 | 4400.10   | 288.90   | 0.26 | 0.00 | 0.26 |
| MAQUINARIA Y           |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 370EQUIPOS VARIOS      | 150.00    | -1508.00   | 5210.00   | 5360.00   | 5360.00   | 0.00 | 0.00     | 3852.00   | 0.00     | 0.00     | 0.00 | 3852.00   | 0.00     | 0.72 | 0.00 | 0.72 |
| EQUIPO DE              |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 380COMPUTACIÓN         | 27350.00  | -8126.36   | 50163.00  | 77513.00  | 77513.00  | 0.00 | 0.00     | 69386.64  | 0.00     | 0.00     | 0.00 | 58006.12  | 11380.52 | 0.90 | 0.00 | 0.90 |
| INDEMINACIONES         |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 612LABORALES           | 10000.00  | 0.00       | 21000.00  | 31000.00  | 31000.00  | 0.00 | 3765.42  | 24495.80  | 6504.20  | 6504.20  | 0.00 | 20730.38  | 3765.42  | 0.79 | 0.12 | 0.79 |
| INDEMNIZACIONES        |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 613ESPECIALES          | 10000.00  | 0.00       | 96992.00  | 106992.00 | 106992.00 | 0.00 | 3765.42  | 77428.70  | 29563.30 | 29563.30 | 0.00 | 73663.28  | 3765.42  | 0.72 | 0.04 | 0.72 |
| BONIFICACIÓN POR       |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 614ANTIGÜEDAD          | 15000.00  | 0.00       | 150961.00 | 165961.00 | 165961.00 | 0.00 | 12034.16 | 144441.08 | 21519.92 | 21519.92 | 0.00 | 132406.92 | 12034.16 | 0.87 | 0.07 | 0.87 |
| OTRAS                  |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 619TRANSFERENCIAS      | 3000.00   | 0.00       | -975.00   | 2025.00   | 2025.00   | 0.00 | 1275.00  | 1275.00   | 750.00   | 750.00   | 0.00 | 1275.00   | 0.00     | 0.63 | 0.63 | 0.63 |
| ADIESTRAMIENTO Y       |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 624ESTUDIOS            | 119970.00 | -111598.30 | 73764.00  | 193734.00 | 193734.00 | 0.00 | 7670.00  | 71949.85  | 10185.85 | 10185.85 | 0.00 | 34290.70  | 37659.15 | 0.37 | 0.04 | 0.37 |
| OTRAS SIN FINES DE     |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 639LUCRO               | 13600.00  | 0.00       | -3000.00  | 10600.00  | 10600.00  | 0.00 | 7000.00  | 10100.00  | 500.00   | 500.00   | 0.00 | 3100.00   | 7000.00  | 0.95 | 0.66 | 0.95 |
| CUOTAS A               |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| ORGANISMOS             |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 664MUNDIALES           | 32500.00  | -1750.46   | -702.00   | 31798.00  | 31798.00  | 0.00 | 0.00     | 30047.54  | 0.00     | 0.00     | 0.00 | 30047.54  | 0.00     | 0.94 | 0.00 | 0.94 |
| OTRAS                  |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| TRANSFERENCIAS AL      |           |            |           |           |           |      |          |           |          |          |      |           |          |      |      |      |
| 669EXTERIOR            | 5000.00   | 0.00       | -820.00   | 4180.00   | 4180.00   | 0.00 | 0.00     | 4178.16   | 1.84     | 1.84     | 0.00 | 4178.16   | 0.00     | 1.00 | 0.00 | 1.00 |