

| CTA | Descripción                       | Presupuesto ley | Contención de gasto | Créditos / Extraordinarios trasladados | Presupuesto modificado | Asignado   | Saldos de contratos por ejecutar | Compromiso         |                      | 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 (%) |
|-----|-----------------------------------|-----------------|---------------------|----------------------------------------|------------------------|------------|----------------------------------|--------------------|----------------------|------------------|-------------|-------------------|------------|----------------------|---------------------------------------------------|--------------------------------------------------|------------------------------------------|-----------------------------------------------------|
|     |                                   |                 |                     |                                        |                        |            |                                  | Compromiso mensual | Compromiso ejecutado |                  |             |                   |            |                      |                                                   | Compromiso vs Presupuesto Modificado             | Compromiso vs Presupuesto Modificado (%) |                                                     |
|     | PERSONAL FIJO                     |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 1(SUELDOS)                        | 3819600.00      | 0.00                | -399675.00                             | 3419925.00             | 3419925.00 | 0.00                             | 247675.00          | 2787193.32           | 632731.68        | 632731.68   | 0.00              | 2732720.44 | 54472.88             |                                                   | 0.81                                             | 0.07                                     | 0.81                                                |
|     | 20DIETAS                          | 84000.00        | 0.00                | -43500.00                              | 40500.00               | 40500.00   | 0.00                             | 5500.00            | 34500.00             | 6000.00          | 6000.00     | 0.00              | 31500.00   | 3000.00              |                                                   | 0.85                                             | 0.14                                     | 0.85                                                |
|     | GASTOS DE REPRESENTACION          |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 30FIJOS                           | 348000.00       | 0.00                | -65306.00                              | 282694.00              | 282694.00  | 0.00                             | 19500.00           | 229549.99            | 53144.01         | 53144.01    | 0.00              | 225502.79  | 4047.20              |                                                   | 0.81                                             | 0.07                                     | 0.81                                                |
|     | 50XIII MES                        | 318300.00       | 0.00                | 0.00                                   | 318300.00              | 318300.00  | 0.00                             | 354.17             | 231855.75            | 86444.25         | 86444.25    | 0.00              | 217859.06  | 13996.69             |                                                   | 0.73                                             | 0.00                                     | 0.73                                                |
|     | CUOTA PATRONAL DE                 |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 71SEGURO SOCIAL                   | 544751.00       | 0.00                | -3000.00                               | 541751.00              | 541751.00  | 0.00                             | 79703.41           | 417456.59            | 124294.41        | 124294.41   | 0.00              | 373202.06  | 44254.53             |                                                   | 0.77                                             | 0.15                                     | 0.77                                                |
|     | CUOTA PATRONAL DE                 |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 72SEGURO EDUCATIVO                | 57295.00        | 0.00                | 0.00                                   | 57295.00               | 57295.00   | 0.00                             | 7429.82            | 41792.73             | 15502.27         | 15502.27    | 0.00              | 38077.59   | 3715.14              |                                                   | 0.73                                             | 0.13                                     | 0.73                                                |
|     | CUOTA PATRONAL DE                 |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 73RIESGO PROFESIONAL              | 57295.00        | 0.00                | 0.00                                   | 57295.00               | 57295.00   | 0.00                             | 6358.82            | 35885.58             | 21409.42         | 21409.42    | 0.00              | 32706.20   | 3179.38              |                                                   | 0.63                                             | 0.11                                     | 0.63                                                |
|     | CUOTA PATRONAL PARA EL FONDO      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 74COMPLEMENT.                     | 11460.00        | 0.00                | 0.00                                   | 11460.00               | 11460.00   | 0.00                             | 1475.58            | 8256.16              | 3203.84          | 3203.84     | 0.00              | 7518.36    | 737.80               |                                                   | 0.72                                             | 0.13                                     | 0.72                                                |
|     | OTRAS CONTRIBUCIONES Y            |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 79MULTAS                          | 0.00            | 0.00                | 3000.00                                | 3000.00                | 3000.00    | 0.00                             | 596.04             | 1612.10              | 1387.90          | 1387.90     | 0.00              | 1016.06    | 596.04               |                                                   | 0.54                                             | 0.20                                     | 0.54                                                |
|     | GRATIFICACIÓN O                   |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 81AGUINALDO                       | 300000.00       | -11578.34           | 186016.00                              | 486016.00              | 486016.00  | 0.00                             | 0.00               | 219425.00            | 255012.66        | 255012.66   | 0.00              | 0.00       | 219425.00            |                                                   | 0.45                                             | 0.00                                     | 0.45                                                |
|     | 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                | 47599.00                               | 92099.00               | 92099.00   | 0.00                             | 583.33             | 92091.63             | 7.37             | 7.37        | 0.00              | 82662.26   | 9429.37              |                                                   | 1.00                                             | 0.01                                     | 1.00                                                |
|     | GASTO DE                          |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 94REPRESENTACION FIJO             | 17500.00        | 0.00                | 21284.00                               | 38784.00               | 38784.00   | 0.00                             | 0.00               | 38783.33             | 0.67             | 0.67        | 0.00              | 32783.33   | 6000.00              |                                                   | 1.00                                             | 0.00                                     | 1.00                                                |
|     | 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                | 11142.00                               | 20217.00               | 20217.00   | 0.00                             | 226.28             | 17477.10             | 2739.90          | 2739.90     | 0.00              | 17477.10   | 0.00                 |                                                   | 0.86                                             | 0.01                                     | 0.86                                                |
|     | 101LOCALES                        | 325000.00       | -110875.00          | -69787.00                              | 255213.00              | 255213.00  | 0.00                             | 0.00               | 144337.01            | 0.99             | 0.99        | 0.00              | 144337.01  | 0.00                 |                                                   | 0.57                                             | 0.00                                     | 0.57                                                |
|     | DE EQUIPO                         |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 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           | 8500.00         | 0.00                | -135.00                                | 8365.00                | 8365.00    | 0.00                             | 0.00               | 8364.62              | 0.38             | 0.38        | 0.00              | 8364.60    | 0.02                 |                                                   | 1.00                                             | 0.00                                     | 1.00                                                |
|     | DE EQUIPO DE                      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 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                | 1134.00    | 0.00                             | 0.00               | 90.00                | 1044.00          | 1044.00     | 0.00              | 90.00      | 0.00                 |                                                   | 0.08                                             | 0.00                                     | 0.08                                                |
|     | 114ENERGIA ELECTRICA              | 72000.00        | 0.00                | 4000.00                                | 76000.00               | 76000.00   | 0.00                             | 5489.01            | 71728.33             | 4271.67          | 4271.67     | 0.00              | 71728.33   | 0.00                 |                                                   | 0.94                                             | 0.07                                     | 0.94                                                |
|     | 115TELECOMUNICACIONES             | 3000.00         | 0.00                | 6732.00                                | 9732.00                | 9732.00    | 0.00                             | 151.24             | 6233.59              | 3498.41          | 3498.41     | 0.00              | 533.35     | 5700.24              |                                                   | 0.64                                             | 0.02                                     | 0.64                                                |
|     | 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              | 41709.24   | 6104.40              |                                                   | 0.73                                             | 0.00                                     | 0.73                                                |
|     | SERVICIOS DE                      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 117TELEFONIA CELULAR              | 4064.00         | 0.00                | -3069.00                               | 995.00                 | 995.00     | 0.00                             | 0.00               | 994.72               | 0.28             | 0.28        | 0.00              | 994.72     | 0.00                 |                                                   | 1.00                                             | 0.00                                     | 1.00                                                |
|     | IMPRESION, ENCUADERNACION Y       |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                                          |                                                     |
|     | 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               | 16000.00   | 0.00                             | 0.00               | 428.00               | 0.00             | 0.00        | 0.00              | 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 | 16996.25  | 1605.00  | 0.97 | 0.00 | 0.97 |
| VIATICOSS DENTRO       |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| 141DEL PAIS            | 1800.00   | -1029.00   | -375.00   | 1425.00   | 1425.00   | 0.00 | 6.00   | 108.00    | 288.00   | 288.00   | 0.00 | 108.00    | 0.00     | 0.08 | 0.00 | 0.08 |
| 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   | 6510.00   | 0.00 | 170.00 | 2790.50   | 3119.50  | 3119.50  | 0.00 | 2790.50   | 0.00     | 0.43 | 0.03 | 0.43 |
| 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 | 33632.62  | 0.00     | 0.80 | 0.00 | 0.80 |
| TRANSPORTE DE          |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| 154BIENES Y PERSONAS   | 1200.00   | -1148.00   | -52.00    | 1148.00   | 1148.00   | 0.00 | 0.00   | 0.00      | 0.00     | 0.00     | 0.00 | 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 | 25843.03  | 3658.35  | 0.86 | 0.00 | 0.86 |
| COMISIONES Y           |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| 162GASTOS BANCARIOS    | 3540.00   | 0.00       | -50.00    | 3490.00   | 3490.00   | 0.00 | 244.51 | 2371.16   | 1118.84  | 1118.84  | 0.00 | 2371.16   | 0.00     | 0.68 | 0.07 | 0.68 |
| 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 | 0.00 | 0.00   | 229527.21 | 0.79     | 0.79     | 0.00 | 212114.41 | 17412.80 | 0.87 | 0.00 | 0.87 |
| SERVICIOS              |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| 165COMERCIALES         | 343995.00 | -119600.84 | 22347.00  | 366342.00 | 366342.00 | 0.00 | 292.18 | 238861.90 | 7879.26  | 7879.26  | 0.00 | 238192.71 | 669.19   | 0.65 | 0.00 | 0.65 |
| OTROS SERVICIOS        |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| COMERCIALES Y          |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| 169FINANCIEROS         | 294890.00 | -43513.07  | -60435.00 | 234455.00 | 234455.00 | 0.00 | 289.85 | 179666.48 | 11275.45 | 11275.45 | 0.00 | 171962.44 | 7704.04  | 0.77 | 0.00 | 0.77 |
| MANT. Y REP. DE        |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| 181EDIFICIOS           | 90000.00  | -33854.40  | -19200.00 | 70800.00  | 70800.00  | 0.00 | 0.00   | 36945.60  | 0.00     | 0.00     | 0.00 | 36945.60  | 0.00     | 0.52 | 0.00 | 0.52 |
| MANT. Y REP. DE        |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| MAQUINARIAS Y          |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| 182OTROS EQ.           | 15500.00  | -5448.28   | 2000.00   | 17500.00  | 17500.00  | 0.00 | 0.00   | 10470.47  | 1581.25  | 1581.25  | 0.00 | 8026.97   | 2443.50  | 0.60 | 0.00 | 0.60 |
| 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 | 113.69 | 2165.63   | 300.71   | 300.71   | 0.00 | 2165.63   | 0.00     | 0.48 | 0.03 | 0.48 |
| 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 | 0.00   | 4763.50   | 550.85   | 550.85   | 0.00 | 4763.50   | 0.00     | 0.90 | 0.00 | 0.90 |
| ALIMENTO PARA          |           |            |           |           |           |      |        |           |          |          |      |           |          |      |      |      |
| 201CONSUMO HUMANO      | 11680.00  | 0.00       | -575.00   | 11105.00  | 11105.00  | 0.00 | 92.99  | 3998.43   | 7106.57  | 7106.57  | 0.00 | 3998.43   | 0.00     | 0.36 | 0.01 | 0.36 |
| 203BEBIDAS             | 2500.00   | -0.67      | -150.00   | 2350.00   | 2350.00   | 0.00 | 92.38  | 1101.24   | 1248.09  | 1248.09  | 0.00 | 1101.24   | 0.00     | 0.47 | 0.04 | 0.47 |
| 211ACABADO TEXTIL      | 0.00      | 0.00       | 50.00     | 50.00     | 50.00     | 0.00 | 0.00   | 4.77      | 45.23    | 45.23    | 0.00 | 4.77      | 0.00     | 0.10 | 0.00 | 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 | 818.55    | 0.00     | 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 | 485.86    | 1014.14  | 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 | 2524.51   | 3975.49  | 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 | 0.00   | 1200.07   | 6.00     | 6.00     | 0.00 | 1200.07   | 0.00     | 0.49 | 0.00 | 0.49 |
| 232PAPELERIA           | 12000.00  | -6124.97   | -1250.00  | 10750.00  | 10750.00  | 0.00 | 0.00   | 3786.21   | 838.82   | 838.82   | 0.00 | 3786.21   | 0.00     | 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 | 0.00   | 147.64    | 52.36    | 52.36    | 0.00 | 147.64    | 0.00     | 0.74 | 0.00 | 0.74 |

|                        |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
|------------------------|-----------|------------|-----------|-----------|-----------|------|----------|-----------|---------|---------|------|-----------|----------|------|------|------|
| OTROS PRODUCTOS        |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 249QUÍMICOS            | 4000.00   | -2088.00   | -200.00   | 3800.00   | 3800.00   | 0.00 | 4.29     | 713.60    | 998.40  | 998.40  | 0.00 | 713.60    | 0.00     | 0.19 | 0.00 | 0.19 |
| 255MATERIAL ELECTRICO  | 500.00    | -414.70    | 97.00     | 597.00    | 597.00    | 0.00 | 96.30    | 139.08    | 43.22   | 43.22   | 0.00 | 42.78     | 96.30    | 0.23 | 0.16 | 0.23 |
| 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 | 0.00     | 733.07    | 116.93  | 116.93  | 0.00 | 733.07    | 0.00     | 0.64 | 0.00 | 0.64 |
| MATERIALES Y           |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| SUMINISTROS DE         |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 265COMPUTACION         | 3550.00   | -780.02    | 1750.00   | 5300.00   | 5300.00   | 0.00 | 105.29   | 4061.89   | 458.09  | 458.09  | 0.00 | 4061.89   | 0.00     | 0.77 | 0.02 | 0.77 |
| OTROS PRODUCTOS        |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 269VARIOS              | 1800.00   | -300.00    | 200.00    | 2000.00   | 2000.00   | 0.00 | 171.20   | 255.03    | 1444.97 | 1444.97 | 0.00 | 83.83     | 171.20   | 0.13 | 0.09 | 0.13 |
| UTILES DE COCINA Y     |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 271COMEDOR             | 2700.00   | -1778.06   | 200.00    | 2900.00   | 2900.00   | 0.00 | 0.00     | 836.89    | 285.05  | 285.05  | 0.00 | 836.89    | 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     | 11547.77  | 3041.69 | 3041.69 | 0.00 | 11220.00  | 327.77   | 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   | -1322.97   | 450.00    | 2450.00   | 2450.00   | 0.00 | 29.85    | 251.92    | 875.11  | 875.11  | 0.00 | 251.92    | 0.00     | 0.10 | 0.01 | 0.10 |
| 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 | 0.00     | 4689.00   | 92.47   | 92.47   | 0.00 | 4689.00   | 0.00     | 0.26 | 0.00 | 0.26 |
| MAQUINARIA Y           |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 370EQUIPOS VARIOS      | 150.00    | -1508.00   | 6550.00   | 6700.00   | 6700.00   | 0.00 | 1337.50  | 5189.50   | 2.50    | 2.50    | 0.00 | 3852.00   | 1337.50  | 0.77 | 0.20 | 0.77 |
| 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 | 69386.64  | 0.00     | 0.90 | 0.00 | 0.90 |
| INDEMINACIONES         |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 612LABORALES           | 10000.00  | 0.00       | 14496.00  | 24496.00  | 24496.00  | 0.00 | 0.00     | 24495.80  | 0.20    | 0.20    | 0.00 | 24495.80  | 0.00     | 1.00 | 0.00 | 1.00 |
| INDEMNIZACIONES        |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 613ESPECIALES          | 10000.00  | 0.00       | 113092.00 | 123092.00 | 123092.00 | 0.00 | 9521.30  | 120091.12 | 3000.88 | 3000.88 | 0.00 | 110569.82 | 9521.30  | 0.98 | 0.08 | 0.98 |
| BONIFICACIÓN POR       |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 614ANTIGÜEDAD          | 15000.00  | 0.00       | 173765.00 | 188765.00 | 188765.00 | 0.00 | 19042.60 | 184063.68 | 4701.32 | 4701.32 | 0.00 | 165021.08 | 19042.60 | 0.98 | 0.10 | 0.98 |
| OTRAS                  |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 619TRANSFERENCIAS      | 3000.00   | 0.00       | -975.00   | 2025.00   | 2025.00   | 0.00 | 375.00   | 1650.00   | 375.00  | 375.00  | 0.00 | 1650.00   | 0.00     | 0.81 | 0.19 | 0.81 |
| ADIESTRAMIENTO Y       |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 624ESTUDIOS            | 119970.00 | -111598.30 | 68764.00  | 188734.00 | 188734.00 | 0.00 | 295.00   | 75829.85  | 1305.85 | 1305.85 | 0.00 | 75829.85  | 0.00     | 0.40 | 0.00 | 0.40 |
| OTRAS SIN FINES DE     |           |            |           |           |           |      |          |           |         |         |      |           |          |      |      |      |
| 639LUCRO               | 13600.00  | 0.00       | -3200.00  | 10400.00  | 10400.00  | 0.00 | 0.00     | 10100.00  | 300.00  | 300.00  | 0.00 | 10100.00  | 0.00     | 0.97 | 0.00 | 0.97 |
| 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 |