

**REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO  
AL 30 DE JUNIO DE 2018**

DETALLE	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	EJECUTADO			COMPROMISOS			SALDO DEL DEVENGADO	PAGADO ORIGINAL
							VALOR ABSOLUTO	% ANUAL	% MENSUAL	VALOR ABSOLUTO	% ANUAL	% MENSUAL		
<b>TOTAL</b>	<b>73,300,000</b>	<b>1,728,578</b>	<b>0</b>	<b>3,733,678</b>	<b>75,028,578</b>	<b>40,898,144</b>	<b>27,076,807.45</b>	<b>36.1</b>	<b>66.2</b>	<b>28,325,832.88</b>	<b>37.8</b>	<b>69.3</b>	<b>91,104.64</b>	<b>26,655,863.65</b>
<b>FUNCIONAMIENTO</b>	<b>69,302,904</b>	<b>-350,920</b>	<b>0</b>	<b>1,248,138</b>	<b>68,951,984</b>	<b>34,975,936</b>	<b>24,229,635.24</b>	<b>35.1</b>	<b>69.3</b>	<b>24,543,803.19</b>	<b>35.6</b>	<b>70.2</b>	<b>91,104.64</b>	<b>23,808,691.44</b>
<b>SERVICIOS PERSONALES</b>	<b>10,694,074</b>	<b>0.00</b>	<b>0</b>	<b>173,706.00</b>	<b>10,694,074.00</b>	<b>5,189,699.00</b>	<b>4,859,793.78</b>	<b>45.4</b>	<b>93.6</b>	<b>4,859,793.78</b>	<b>45.4</b>	<b>93.6</b>	<b>0.00</b>	<b>4,859,793.78</b>
<b>SUELDOS</b>	<b>8,252,989</b>	<b>-143,242</b>	<b>0</b>	<b>0.00</b>	<b>8,109,747</b>	<b>3,986,852.00</b>	<b>3,877,286.60</b>	<b>47.8</b>	<b>97.3</b>	<b>3,877,286.60</b>	<b>47.8</b>	<b>97.3</b>	<b>0.00</b>	<b>3,877,286.60</b>
1 PERSONAL FIJO (SUELDOS)	8,106,589	-143,242	0	0.00	7,963,347	3,910,052.00	3,804,513.27	47.8	97.3	3,804,513.27	47.8	97.3	0.00	3,804,513.27
2 PERSONAL TRANSITORIO (SUELDOS)	146,400	0.00	0	0.00	146,400	76,800.00	72,773.33	49.7	94.8	72,773.33	49.7	94.8	0.00	72,773.33
<b>DIETAS</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>1,600.00</b>	<b>20,000.00</b>	<b>12,000.00</b>	<b>9,600.00</b>	<b>48.0</b>	<b>80.0</b>	<b>9,600.00</b>	<b>48.0</b>	<b>80.0</b>	<b>0.00</b>	<b>9,600.00</b>
<b>GASTOS DE REPRESENTACION FIJOS</b>	<b>138,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>138,000.00</b>	<b>69,000.00</b>	<b>60,000.00</b>	<b>43.5</b>	<b>87.0</b>	<b>60,000.00</b>	<b>43.5</b>	<b>87.0</b>	<b>0.00</b>	<b>60,000.00</b>
<b>XIII MES</b>	<b>404,530</b>	<b>-184.00</b>	<b>0</b>	<b>0.00</b>	<b>404,346.00</b>	<b>134,661.00</b>	<b>131,055.04</b>	<b>32.4</b>	<b>97.3</b>	<b>131,055.04</b>	<b>32.4</b>	<b>97.3</b>	<b>0.00</b>	<b>131,055.04</b>
<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,343,428</b>	<b>-20.00</b>	<b>0</b>	<b>0.00</b>	<b>1,343,408.00</b>	<b>671,634.00</b>	<b>611,121.85</b>	<b>45.5</b>	<b>91.0</b>	<b>611,121.85</b>	<b>45.5</b>	<b>91.0</b>	<b>0.00</b>	<b>611,121.85</b>
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,071,307	-20.00	0	0.00	1,071,287.00	535,618.00	495,484.12	46.3	92.5	495,484.12	46.3	92.5	0.00	495,484.12
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	123,690	0.00	0	0.00	123,690.00	61,824.00	58,025.65	46.9	93.9	58,025.65	46.9	93.9	0.00	58,025.65
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	123,690	0.00	0	0.00	123,690.00	61,832.00	46,750.42	37.8	75.6	46,750.42	37.8	75.6	0.00	46,750.42
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,741	0.00	0	0.00	24,741.00	12,360.00	10,861.66	43.9	87.9	10,861.66	43.9	87.9	0.00	10,861.66
<b>OTROS SERVICIOS PERSONALES</b>	<b>535,127</b>	<b>-27,489.00</b>	<b>0</b>	<b>172,106.00</b>	<b>507,638.00</b>	<b>144,617.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
0 OTROS SERVICIOS PERSONALES	535,127	-27,489.00	0	172,106.00	507,638.00	144,617.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES</b>	<b>0</b>	<b>170,935.00</b>	<b>0</b>	<b>0.00</b>	<b>170,935.00</b>	<b>170,935.00</b>	<b>170,730.29</b>	<b>99.9</b>	<b>99.9</b>	<b>170,730.29</b>	<b>100.0</b>	<b>99.9</b>	<b>0.00</b>	<b>170,730.29</b>
1 SUELDOS	0	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 GASTOS DE REPRESENTACION FIJOS	0	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
6 XIII MES	0	184.00	0	0.00	184.00	184.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
8 OTROS SERVICIOS PERSONALES	0	170,731.00	0	0.00	170,731.00	170,731.00	170,730.29	100.0	100.0	170,730.29	100.0	100.0	0.00	170,730.29
9 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	20.00	0	0.00	20.00	20.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>SERVICIOS NO PERSONALES</b>	<b>3,366,221</b>	<b>-313,599.00</b>	<b>0</b>	<b>992,117.00</b>	<b>3,052,622.00</b>	<b>2,140,389.00</b>	<b>930,870.04</b>	<b>30.5</b>	<b>43.5</b>	<b>1,245,037.99</b>	<b>40.8</b>	<b>58.2</b>	<b>67,335.94</b>	<b>596,461.19</b>
<b>ALQUILERES</b>	<b>1,157,301</b>	<b>1,498.00</b>	<b>0</b>	<b>532,869.00</b>	<b>1,158,799.00</b>	<b>949,404.00</b>	<b>177,649.93</b>	<b>15.3</b>	<b>18.7</b>	<b>352,458.50</b>	<b>30.4</b>	<b>37.1</b>	<b>24,327.32</b>	<b>146,207.11</b>
1 DE EDIFICIOS Y LOCALES	1,050,465	0.00	0	435,745.00	1,050,465.00	841,070.00	132,542.00	12.6	15.8	245,029.99	23.3	29.1	6,521.44	118,905.06
2 DE EQUIPO ELECTRONICO	106,836	0.00	0	97,124.00	106,836.00	106,836.00	44,514.70	41.7	41.7	106,835.28	100.0	100.0	17,805.88	26,708.82
5 DE EQUIPO DE TRANSPORTE	0	1,498.00	0	0.00	1,498.00	1,498.00	593.23	39.6	39.6	593.23	39.6	39.6	0.00	593.23
<b>SERVICIOS BASICOS</b>	<b>1,329,000</b>	<b>-48.00</b>	<b>0</b>	<b>116,910.00</b>	<b>1,328,952.00</b>	<b>753,599.00</b>	<b>527,609.97</b>	<b>39.7</b>	<b>70.0</b>	<b>593,855.05</b>	<b>44.7</b>	<b>78.8</b>	<b>39,704.25</b>	<b>299,969.46</b>
1 AGUA	9,700	0.00	0	0.00	9,700.00	4,848.00	2,244.65	23.1	46.3	2,244.65	23.1	46.3	0.00	2,244.65
2 ASEO	18,000	-48.00	0	0.00	17,952.00	8,946.00	8,025.21	44.7	89.7	8,025.21	44.7	89.7	16.00	8,009.21
3 CORREO	1,300	0.00	0	112.00	1,300.00	760.00	425.79	32.8	56.0	425.79	32.8	56.0	0.00	425.79
4 ENERGIA ELÉCTRICA	500,000	0.00	0	44,068.00	500,000.00	302,680.00	253,695.94	50.7	83.8	253,695.94	50.7	83.8	39,688.25	214,007.69
5 TELECOMUNICACIONES	800,000	0.00	0	72,730.00	800,000.00	436,365.00	263,218.38	32.9	60.3	329,463.46	41.2	75.5	0.00	75,282.12
<b>IMPRESION, ENCUADERNACION Y OTROS</b>	<b>17,670</b>	<b>0.00</b>	<b>0</b>	<b>4,000.00</b>	<b>17,670.00</b>	<b>12,810</b>	<b>3,188.10</b>	<b>18.0</b>	<b>24.9</b>	<b>3,188.10</b>	<b>18.0</b>	<b>24.9</b>	<b>0.00</b>	<b>190.49</b>
<b>INFORMACION Y PUBLICIDAD</b>	<b>24,356</b>	<b>-23,100.00</b>	<b>0</b>	<b>15,500.00</b>	<b>1,256.00</b>	<b>1,256</b>	<b>507.72</b>	<b>40.4</b>	<b>40.4</b>	<b>507.72</b>	<b>40.4</b>	<b>40.4</b>	<b>0.00</b>	<b>507.72</b>
1 ANUNCIOS Y AVISOS	24,356	-23,100.00	0	15,500.00	1,256.00	1,256	507.72	40.4	40.4	507.72	40.4	40.4	0.00	507.72
<b>VIATICOS</b>	<b>33,465</b>	<b>0.00</b>	<b>0</b>	<b>14,665.00</b>	<b>33,465.00</b>	<b>28,965</b>	<b>26,451.00</b>	<b>79.0</b>	<b>91.3</b>	<b>26,451.00</b>	<b>79.0</b>	<b>91.3</b>	<b>0.00</b>	<b>26,451.00</b>
1 VIATICOS DENTRO DEL PAIS	21,465	0.00	0	6,665.00	21,465.00	16,965.00	16,251.00	75.7	95.8	16,251.00	75.7	95.8	0.00	16,251.00
2 VIATICOS EN EL EXTERIOR	12,000	0.00	0	8,000.00	12,000.00	12,000	10,200.00	85.0	85.0	10,200.00	85.0	85.0	0.00	10,200.00
<b>TRANSPORTE DE PERSONAS Y BIENES</b>	<b>18,999</b>	<b>-1,849.00</b>	<b>0</b>	<b>2,199.00</b>	<b>17,150.00</b>	<b>10,650</b>	<b>4,696.16</b>	<b>27.4</b>	<b>44.1</b>	<b>4,696.16</b>	<b>27.4</b>	<b>44.1</b>	<b>3,304.37</b>	<b>1,391.79</b>
1 TRANSPORTE DENTRO DEL PAIS	11,450	-1,849.00	0	250.00	9,601.00	4,001	1,391.79	14.5	34.8	1,391.79	14.5	34.8	0.00	1,391.79
2 TRANSPORTE DE O PARA EL EXTERIOR	7,549	0.00	0	1,949.00	7,549.00	6,649	3,304.37	43.8	49.7	3,304.37	43.8	49.7	3,304.37	0.00
<b>SERVICIOS COMERCIALES Y FINANCIEROS</b>	<b>549,025</b>	<b>-227,819.00</b>	<b>0</b>	<b>226,609.00</b>	<b>321,206.00</b>	<b>253,531</b>	<b>116,083.18</b>	<b>36.1</b>	<b>45.8</b>	<b>146,878.98</b>	<b>45.7</b>	<b>57.9</b>	<b>0.00</b>	<b>80,571.38</b>
2 COMISIONES Y GASTOS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
3 GASTOS JUDICIALES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 GASTOS DE SEGUROS	250,955	-238,842.00	0	137,239.00	12,113.00	12,113	10,353.09	85.5	85.5	10,353.09	85.5	85.5	0.00	10,353.09
5 SERVICIOS COMERCIALES	162,695	13,482.00	0	83,195.00	176,177.00	176,177	68,073.33	38.6	38.6	98,869.13	56.1	56.1	0.00	54,931.60
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	135,375	-2,459.00	0	65,217.00	132,916.00	65,241	37,656.76	28.3	57.7	37,656.76	28.3	57.7	0.00	15,286.69
<b>MANTENIMIENTO Y REPARACION</b>	<b>236,405</b>	<b>-62,700.00</b>	<b>0</b>	<b>79,365.00</b>	<b>173,705.00</b>	<b>129,755</b>	<b>74,425.04</b>	<b>42.8</b>	<b>57.4</b>	<b>116,743.54</b>	<b>67.2</b>	<b>90.0</b>	<b>0.00</b>	<b>40,913.30</b>
1 MANTENIMIENTO Y REP. DE EDIFICIOS	10,000	-5,200.00	0	5,500.00	4,800.00	4,800	4,522.50	94.2	94.2	4,522.50	94.2	94.2	0.00	1,580.00
2 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	62,030	0.00	0	28,190.00	62,030.00	62,030	46,103.31	74.3	74.3	55,465.81	89.4	89.4	0.00	16,683.06

5	MANT. DE EQUIPO DE COMPUTACION	160,000	-60,000.00	0	44,000.00	100,000.00	56,500	18,694.80	18.7	33.1	51,650.80	51.7	91.4	0.00	17,545.81
9	OTROS MANT. Y REPARACIONES	4,375	2,500.00	0	1,675.00	6,875.00	6,425	5,104.43	74.2	79.4	5,104.43	74.2	79.4	0.00	5,104.43
<b>CRÉDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES</b>		<b>0.00</b>	<b>419.00</b>	<b>0</b>	<b>0.00</b>	<b>419.00</b>	<b>419.00</b>	<b>258.94</b>	<b>61.8</b>	<b>61.8</b>	<b>258.94</b>	<b>61.8</b>	<b>61.8</b>	<b>0.00</b>	<b>258.94</b>
1	ALQUILERES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00
2	SERVICIOS BÁSICOS	0.00	48.00	0	0.00	48.00	48.00	48.00	100.0	100.0	48.00	100.0	100.0	0.00	48.00
5	VIÁTICOS	0.00	48.00	0	0.00	48.00	48.00	32.00	66.7	66.7	48.00	66.7	66.7	0.00	32.00
6	TRANSPORTE DE PERSONAS Y BIENES	0.00	303.00	0	0.00	303.00	303.00	160.00	52.8	52.8	160.00	52.8	52.8	0.00	160.00
7	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	20.00	0	0.00	20.00	20.00	18.94	94.7	94.7	18.94	94.7	94.7	0.00	18.94
<b>MATERIALES Y SUMINISTROS</b>		<b>371,659</b>	<b>-44,480.00</b>	<b>0</b>	<b>81,315.00</b>	<b>327,179.00</b>	<b>203,245.00</b>	<b>130,308.31</b>	<b>39.8</b>	<b>64.1</b>	<b>130,308.31</b>	<b>39.8</b>	<b>64.1</b>	<b>12,025.18</b>	<b>68,212.74</b>
<b>ALIMENTOS Y BEBIDAS</b>		<b>5,000</b>	<b>-600.00</b>	<b>0</b>	<b>1,800.00</b>	<b>4,400.00</b>	<b>3,450.00</b>	<b>2,282.74</b>	<b>51.9</b>	<b>66.2</b>	<b>2,282.74</b>	<b>51.9</b>	<b>66.2</b>	<b>0.00</b>	<b>2,282.74</b>
1	ALIMENTOS PARA CONSUMO HUMANO	5,000	-600.00	0	1,800.00	4,400.00	3,450.00	2,282.70	51.9	66.2	2,282.74	51.9	66.2	0.00	2,282.74
<b>TEXTILES Y VESTUARIOS</b>		<b>0.00</b>	<b>3,251.00</b>	<b>0</b>	<b>0.00</b>	<b>3,251.00</b>	<b>3,251.00</b>	<b>3,249.21</b>	<b>99.9</b>	<b>99.9</b>	<b>3,249.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.49</b>
1	ACABADO TEXTIL	0.00	3,251.00	0	0.00	3,251.00	3,251.00	3,249.21	99.9	99.9	3,249.21	0.00	0.00	0.00	82.49
2	CALZADO	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
4	PRENDAS DE VESTIR	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
<b>COMBUSTIBLES Y LUBRICANTES</b>		<b>19,385</b>	<b>1,550.00</b>	<b>0</b>	<b>250.00</b>	<b>20,935.00</b>	<b>11,795.00</b>	<b>8,696.85</b>	<b>41.5</b>	<b>73.7</b>	<b>8,696.85</b>	<b>41.5</b>	<b>73.7</b>	<b>0.00</b>	<b>7,541.25</b>
1	DIESEL	8,035	0.00	0	0.00	8,035.00	4,020.00	3,115.90	38.8	77.5	3,115.90	38.8	77.5	0.00	3,115.90
2	GAS	500	0.00	0	0.00	500.00	225.00	166.90	33.4	74.2	166.90	33.4	74.2	0.00	166.90
3	GASOLINA	10,000	0.00	0	0.00	10,000.00	5,150.00	4,083.75	40.8	79.3	4,083.75	40.8	79.3	0.00	4,083.75
4	LUBRICANTES	850	1,550.00	0	250.00	2,400.00	2,400.00	1,330.30	55.4	55.4	1,330.30	55.4	55.4	0.00	174.70
9	OTROS COMBUSTIBLES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
<b>PRODUCTO DE PAPEL Y CARTON</b>		<b>157,478</b>	<b>-60,000.00</b>	<b>0</b>	<b>32,990.00</b>	<b>97,478.00</b>	<b>43,605.00</b>	<b>20,202.26</b>	<b>20.7</b>	<b>46.3</b>	<b>20,202.26</b>	<b>20.7</b>	<b>46.3</b>	<b>4,390.86</b>	<b>15,019.40</b>
1	IMPRESOS	100,218	-50,000.00	0	20,090.00	50,218.00	14,890.00	8,838.35	17.6	59.4	8,838.35	17.6	59.4	4,283.64	3,762.71
2	PAPELERIA	40,000	-10,000.00	0	9,560.00	30,000.00	17,300.00	6,053.92	20.2	35.0	6,053.92	20.2	35.0	0.00	6,053.92
9	OTROS PRODUCTOS DE PAPEL Y CARTON	17,260	0.00	0	3,340.00	17,260.00	11,415.00	5,309.99	30.8	46.5	5,309.99	30.8	46.5	107.22	5,202.77
<b>PRODUCTO QUIMICOS Y CONEXOS</b>		<b>41,856</b>	<b>-12,225.00</b>	<b>0</b>	<b>6,425.00</b>	<b>29,631.00</b>	<b>13,700.00</b>	<b>8,660.79</b>	<b>29.2</b>	<b>63.2</b>	<b>8,660.79</b>	<b>29.2</b>	<b>63.2</b>	<b>429.95</b>	<b>3,329.65</b>
3	PINTURAS, COLORANTES Y TINTES	34,231	-14,950.00	0	3,100.00	19,281.00	4,150.00	1,319.19	6.8	31.8	1,319.19	6.8	31.8	39.54	1,279.65
9	OTROS PRODUCTOS QUIMICOS	7,625	2,725.00	0	3,325.00	10,350.00	9,550.00	7,341.60	70.9	76.9	7,341.60	70.9	76.9	390.41	2,050.00
<b>MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO</b>		<b>15,745</b>	<b>7,427.00</b>	<b>0</b>	<b>9,785.00</b>	<b>23,172.00</b>	<b>23,172.00</b>	<b>16,380.22</b>	<b>70.7</b>	<b>70.7</b>	<b>16,380.22</b>	<b>70.7</b>	<b>70.7</b>	<b>2,903.02</b>	<b>9,710.49</b>
9	OTROS MATERIALES DE CONSTRUCCION	15,745	7,427.00	0	9,785.00	23,172.00	23,172.00	16,380.22	70.7	70.7	16,380.22	70.7	70.7	2,903.02	9,710.49
<b>PRODUCTOS VARIOS</b>		<b>29,725</b>	<b>1,350.00</b>	<b>0</b>	<b>0.00</b>	<b>31,075.00</b>	<b>15,850.00</b>	<b>5,872.95</b>	<b>18.9</b>	<b>37.1</b>	<b>5,872.95</b>	<b>18.9</b>	<b>37.1</b>	<b>0.00</b>	<b>1,622.43</b>
2	HERRAMIENTAS E INSTRUMENTOS	2,000	1,350.00	0	0.00	3,350.00	2,300.00	1,960.29	58.5	85.2	1,960.29	58.5	85.2	0.00	571.59
5	MATERIALES Y SUMINISTROS DE COMPUTACION	17,725	0.00	0	0.00	17,725.00	8,750.00	3,062.80	17.3	35.0	3,062.80	17.3	35.0	0.00	257.26
9	OTROS PRODUCTOS VARIOS	10,000	0.00	0	0.00	10,000.00	4,800.00	849.86	8.5	17.7	849.86	8.5	17.7	0.00	793.58
<b>UTILES Y MATERIALES DIVERSOS</b>		<b>90,665</b>	<b>-3,145.00</b>	<b>0</b>	<b>22,410.00</b>	<b>87,520.00</b>	<b>58,705.00</b>	<b>47,927.94</b>	<b>54.8</b>	<b>81.6</b>	<b>47,927.94</b>	<b>54.8</b>	<b>81.6</b>	<b>3,447.51</b>	<b>16,678.58</b>
3	UTILES DE ASEO Y LIMPIEZA	8,700	7,000.00	0	3,410.00	15,700.00	13,700.00	11,807.53	75.2	86.2	11,807.53	75.2	86.2	228.34	4,831.56
5	UTILES Y MATERIALES DE OFICINA	70,000	-8,580.00	0	19,000.00	61,420.00	41,320.00	34,678.96	56.5	83.9	34,678.96	56.5	83.9	3,219.17	10,836.19
9	OTROS UTILES Y MATERIALES	11,965	-1,565.00	0	0.00	10,400.00	3,685.00	1,441.45	13.9	39.1	1,441.45	13.9	39.1	0.00	1,010.83
<b>REPUESTOS</b>		<b>11,805</b>	<b>12,624.00</b>	<b>0</b>	<b>7,655.00</b>	<b>24,429.00</b>	<b>24,429.00</b>	<b>12,034.81</b>	<b>49.3</b>	<b>49.3</b>	<b>12,034.81</b>	<b>49.3</b>	<b>49.3</b>	<b>853.84</b>	<b>6,945.17</b>
<b>CRÉDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS</b>		<b>0</b>	<b>5,288.00</b>	<b>0</b>	<b>0.00</b>	<b>5,288.00</b>	<b>5,288.00</b>	<b>5,000.54</b>	<b>94.6</b>	<b>94.6</b>	<b>5,000.54</b>	<b>94.6</b>	<b>94.6</b>	<b>0.00</b>	<b>5,000.54</b>
1	ALIMENTOS Y BEBIDAS	0	600.00	0	0.00	600.00	600.00	313.00	52.2	52.2	313.00	52.2	52.2	0.00	313.00
3	COMBUSTIBLES Y LUBRICANTES	0	4,615.00	0	0.00	4,615.00	4,615.00	4,614.96	100.0	100.0	4,614.96	100.0	100.0	0.00	4,614.96
6	MATERIALES PARA CONSTRUCCIÓN Y MANT.	0	73.00	0	0.00	73.00	73.00	72.58	99.4	99.4	72.58	99.4	99.4	0.00	72.58
<b>MAQUINARIA Y EQUIPO</b>		<b>70,050</b>	<b>7,159.00</b>	<b>0</b>	<b>0.00</b>	<b>77,209.00</b>	<b>42,159.00</b>	<b>30,251.11</b>	<b>39.2</b>	<b>71.8</b>	<b>30,251.11</b>	<b>39.2</b>	<b>71.8</b>	<b>11,743.52</b>	<b>5,811.73</b>
<b>MOBILIARIO DE OFICINA</b>		<b>0</b>	<b>3,686.00</b>	<b>0</b>	<b>0.00</b>	<b>3,686.00</b>	<b>3,686.00</b>	<b>2,458.86</b>	<b>66.7</b>	<b>66.7</b>	<b>2,458.86</b>	<b>66.7</b>	<b>66.7</b>	<b>0.00</b>	<b>0.00</b>
0	MOBILIARIO DE OFICINA	0	3,686.00	0	0.00	3,686.00	3,686.00	2,458.86	66.7	66.7	2,458.86	66.7	66.7	0.00	0.00
<b>MAQUINARIA Y EQUIPOS VARIOS</b>		<b>0</b>	<b>5,148.00</b>	<b>0</b>	<b>0.00</b>	<b>5,148.00</b>	<b>5,148.00</b>	<b>4,991.14</b>	<b>97.0</b>	<b>97.0</b>	<b>4,991.14</b>	<b>97.0</b>	<b>97.0</b>	<b>123.32</b>	<b>1,198.79</b>
0	MAQUINARIA Y EQUIPOS VARIOS	0	5,148.00	0	0.00	5,148.00	5,148.00	4,991.14	97.0	97.0	4,991.14	97.0	97.0	123.32	1,198.79
<b>MAQUINARIA Y EQUIPO</b>		<b>70,050</b>	<b>-1,675.00</b>	<b>0</b>	<b>0.00</b>	<b>68,375.00</b>	<b>33,325.00</b>	<b>22,801.11</b>	<b>33.3</b>	<b>68.4</b>	<b>22,801.11</b>	<b>33.3</b>	<b>68.4</b>	<b>11,620.20</b>	<b>4,612.94</b>
0	EQUIPO DE COMPUTACIÓN	70,050	-1,675.00	0	0.00	68,375.00	33,325.00	22,801.11	33.3	68.4	22,801.11	33.3	68.4	11,620.20	4,612.94
<b>TRANSFERENCIAS CORRIENTES</b>		<b>54,800,900</b>	<b>0.00</b>	<b>0</b>	<b>1,000.00</b>	<b>54,800,900.00</b>	<b>27,400,444.00</b>	<b>18,278,412.00</b>	<b>33.4</b>	<b>66.7</b>	<b>18,278,412.00</b>	<b>33.4</b>	<b>66.7</b>	<b>0.00</b>	<b>18,278,412.00</b>
<b>BECAS DE ESTUDIO</b>		<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>800.00</b>	<b>16.0</b>	<b>32.0</b>	<b>800.00</b>	<b>16.0</b>	<b>32.0</b>	<b>0.00</b>	<b>800.00</b>
4	CAPACITACION Y ESTUDIO	5,000	0.00	0	1,000.00	5,000.00	2,500.00	800.00	16.0	32.0	800.00	16.0	32.0	0.00	800.00
<b>A INSTITUCIONES PUBLICAS</b>		<b>54,780,900</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>54,780,900.00</b>	<b>27,390,444.00</b>	<b>18,277,612.00</b>	<b>33.4</b>	<b>66.7</b>	<b>18,277,612.00</b>	<b>33.4</b>	<b>66.7</b>	<b>0.00</b>	<b>18,277,612.00</b>
1	GOBIERNO CENTRAL	103,900	0.00	0	0.00	103,900.00	51,948.00	51,948.00	50.0	100.0	51,948.00	50.0	100.0	0.00	51,948.00
5	APORTES AL FISCO	54,677,000	0.00	0	0.00	54,677,000.00	27,338,496.00	18,225,664.00	33.3	66.7	18,225,664.00	33.3	66.7	0.00	18,225,664.00
<b>AL EXTERIOR</b>		<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
5	CUOTAS A OTROS ORGANISMOS	15,000	0.00	0	0.00	15,000.00	7,500.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00

<b>INVERSION</b>	<b>3,997,096</b>	<b>2,079,498</b>	<b>0</b>	<b>2,485,540</b>	<b>6,076,594</b>	<b>5,922,208</b>	<b>2,847,172.21</b>	<b>46.9</b>	<b>48.1</b>	<b>3,782,029.69</b>	<b>62.2</b>	<b>63.9</b>	<b>0.00</b>	<b>2,847,172.21</b>
<b>SERVICIOS PERSONALES</b>	<b>301,471</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>301,471</b>	<b>148,985</b>	<b>131,615.96</b>	<b>43.7</b>	<b>88.3</b>	<b>131,615.96</b>	<b>43.7</b>	<b>88.3</b>	<b>0.00</b>	<b>131,615.96</b>
<b>SUELDOS</b>	<b>250,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,800</b>	<b>125,400</b>	<b>111,306.69</b>	<b>44.4</b>	<b>88.8</b>	<b>111,306.69</b>	<b>44.4</b>	<b>88.8</b>	<b>0.00</b>	<b>111,306.69</b>
4 PERSONAL TRANSITORIO PARA INVERSIONES	250,800	0.00	0	0.00	250,800	125,400	111,306.69	44.4	88.8	111,306.69	44.4	88.8	0.00	111,306.69
<b>XIII MES</b>	<b>10,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,500.00</b>	<b>3,499</b>	<b>3,162.56</b>	<b>30.1</b>	<b>90.4</b>	<b>3,162.56</b>	<b>30.1</b>	<b>90.4</b>	<b>0.00</b>	<b>3,162.56</b>
<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>40,171</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,171.00</b>	<b>20,086</b>	<b>17,146.71</b>	<b>42.7</b>	<b>85.4</b>	<b>17,146.71</b>	<b>42.7</b>	<b>85.4</b>	<b>0.00</b>	<b>17,146.71</b>
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,844	0.00	0	0.00	31,844.00	15,918	13,876.13	43.6	87.2	13,876.13	43.6	87.2	0.00	13,876.13
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	3,769	0.00	0	0.00	3,769.00	1,878	1,656.00	43.9	88.2	1,656.00	43.9	88.2	0.00	1,656.00
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	3,804	0.00	0	0.00	3,804.00	1,896	1,313.76	34.5	69.3	1,313.76	34.5	69.3	0.00	1,313.76
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	754	0.00	0	0.00	754.00	394	300.82	39.9	76.4	300.82	39.9	76.4	0.00	300.82
<b>SERVICIOS NO PERSONALES</b>	<b>1,121,348</b>	<b>108,760.00</b>	<b>0</b>	<b>478,101.00</b>	<b>1,230,108.00</b>	<b>1,000,108</b>	<b>29,599.40</b>	<b>2.4</b>	<b>3.0</b>	<b>964,456.88</b>	<b>78.4</b>	<b>96.4</b>	<b>0.00</b>	<b>29,599.40</b>
<b>CONSULTORIAS Y SERVICIOS ESPECIALES</b>	<b>0</b>	<b>230,000.00</b>	<b>0</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 CONSULTORIAS	0	230,000.00	0	0.00	230,000.00	230,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>MANTENIMIENTO Y REPARACIÓN</b>	<b>1,121,348</b>	<b>-121,240.00</b>	<b>0</b>	<b>478,101.00</b>	<b>1,000,108.00</b>	<b>1,000,108</b>	<b>29,599.40</b>	<b>3.0</b>	<b>3.0</b>	<b>964,456.88</b>	<b>96.4</b>	<b>96.4</b>	<b>0.00</b>	<b>29,599.40</b>
5- MANT. DE EQUIPOS DE COMPUTACIÓN	1,121,348	-121,240.00	0	478,101.00	1,000,108.00	1,000,108	29,599.40	3.0	3.0	964,456.88	96.4	96.4	0.00	29,599.40
<b>MATERIALES Y SUMINISTROS</b>	<b>12,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,800.00</b>	<b>10,900</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
<b>TEXTILES Y VESTUARIO</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
1 ACABADO TEXTIL	2,000	0.00	0	0.00	2,000.00	1,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>PRODUCTOS DE PAPEL Y CARTON</b>	<b>6,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,250.00</b>	<b>6,250</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
9 OTROS PRODUCTOS DE PAPEL Y CARTON	6,250	0.00	0	0.00	6,250.00	6,250	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>1,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,800.00</b>	<b>900</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
9 OTROS PRODUCTOS QUIMICOS	1,800	0.00	0	0.00	1,800.00	900	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>ÚTILES Y MATERIALES DIVERSOS</b>	<b>2,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
9 OTROS ÚTILES Y MATERIALES	2,750	0.00	0	0.00	2,750.00	2,750	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>MAQUINARIA Y EQUIPO</b>	<b>244,696</b>	<b>1,797,158.00</b>	<b>0</b>	<b>238,696.00</b>	<b>2,041,854.00</b>	<b>2,041,854</b>	<b>238,695.60</b>	<b>11.7</b>	<b>11.7</b>	<b>238,695.60</b>	<b>11.7</b>	<b>11.7</b>	<b>0.00</b>	<b>238,695.60</b>
7 MAQUINARIA Y EQUIPOS VARIOS	4,000	0.00	0	0.00	4,000.00	4,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>EQUIPO DE COMPUTACIÓN</b>	<b>240,696</b>	<b>1,797,158.00</b>	<b>0</b>	<b>238,696.00</b>	<b>2,037,854.00</b>	<b>2,037,854</b>	<b>238,695.60</b>	<b>11.7</b>	<b>11.7</b>	<b>238,695.60</b>	<b>11.7</b>	<b>11.7</b>	<b>0.00</b>	<b>238,695.60</b>
0 EQUIPO DE COMPUTACIÓN	240,696	1,797,158.00	0	238,696.00	2,037,854.00	2,037,854	238,695.60	11.7	11.7	238,695.60	11.7	11.7	0.00	238,695.60
<b>CONSTRUCCIONES POR CONTRATO</b>	<b>2,316,781</b>	<b>173,580.00</b>	<b>0</b>	<b>1,768,743.00</b>	<b>2,490,361.00</b>	<b>2,490,361</b>	<b>2,447,261.25</b>	<b>98.3</b>	<b>98.3</b>	<b>2,447,261.25</b>	<b>98.3</b>	<b>98.3</b>	<b>0.00</b>	<b>2,447,261.25</b>
1 EDIFICACIONES	1,919,481	570,880.00	0	1,570,093.00	2,490,361.00	2,490,361	2,447,261.25	98.3	98.3	2,447,261.25	98.3	98.3	0.00	2,447,261.25
1 EDIFICIOS DE ADMINISTRACIÓN	1,919,481	570,880.00	0	1,570,093.00	2,490,361.00	2,490,361	2,447,261.25	98.3	98.3	2,447,261.25	98.3	98.3	0.00	2,447,261.25
<b>CREDITOS RECONOCIDOS POR CONSTRUCCIONES POR CONTRATO</b>	<b>397,300</b>	<b>-397,300.00</b>	<b>0</b>	<b>198,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
2 EDIFICACIONES	397,300	-397,300.00	0	198,650.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00