

**REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO  
AL 31 DE JULIO DE 2020**

| DETALLE                                   | PRESUPUESTO<br>LEY | TRASLADOS  | CREDITOS | REDISTRIB. | PRESUPUESTO<br>MODIFICADO | ASIGNACION<br>ACUMULADA | COMPROMISO        |         |              | EJECUTADO         |         |              | SALDO DEL<br>DEVENGADO | PAGADO<br>ORIGINAL |
|---|--------------------|------------|----------|------------|---------------------------|-------------------------|-------------------|---------|--------------|-------------------|---------|--------------|------------------------|--------------------|
|   |                    |            |          |            |                           |                         | VALOR<br>ABSOLUTO | % ANUAL | %<br>MENSUAL | VALOR<br>ABSOLUTO | % ANUAL | %<br>MENSUAL |                        |                    |
| PERSONAL FIJO (SUELDOS)                   | 8,167,140          | 0.00       | 0.00     | 680,595.00 | 8,167,140                 | 5,444,760               | 4,436,753.04      | 54.3    | 81.5         | 4,436,753.04      | 54.3    | 81.5         | 98,801.56              | 4,337,951.48       |
| PERSONAL TRANSITORIO (SUELDOS)            | 105,600            | 0.00       | 0.00     | 0.00       | 105,600                   | 61,600                  | 57,706.67         | 54.6    | 93.7         | 57,706.67         | 54.6    | 93.7         | 1,353.40               | 56,353.27          |
| DIETAS                                    | 20,000             | 0.00       | 0.00     | 4,000      | 20,000.00                 | 16,000.00               | 7,500.00          | 37.5    | 46.9         | 7,500.00          | 37.5    | 46.9         | 2,400.00               | 5,100.00           |
| GASTOS DE REPRESENTACIÓN FIJOS            | 138,000            | 0.00       | 0.00     | 0.00       | 138,000.00                | 80,500.00               | 80,466.67         | 58.3    | 100.0        | 80,466.67         | 58.3    | 100.0        | 3,783.79               | 76,682.88          |
| XIII MES                                  | 408,100            | 0.00       | 0.00     | 0.00       | 408,100.00                | 136,032.00              | 124,326.85        | 30.5    | 91.4         | 124,326.85        | 30.5    | 91.4         | 10,332.29              | 113,994.56         |
| CUOTA PATRONAL DE SEGURO SOCIAL           | 1,074,192          | 0.00       | 0.00     | 0.00       | 1,074,192                 | 626,598.00              | 572,098.41        | 53.3    | 91.3         | 572,098.41        | 53.3    | 91.3         | 332.57                 | 571,765.84         |
| CUOTA PATRONAL DE SEGURO EDUCATIVO        | 124,094            | 0.00       | 0.00     | 0.00       | 124,094                   | 72,366.00               | 67,091.53         | 54.1    | 92.7         | 67,091.53         | 54.1    | 92.7         | 0.00                   | 67,091.53          |
| CUOTA PATRONAL DE RIESGO PROFESIONAL      | 124,094            | 0.00       | 0.00     | 0.00       | 124,094                   | 72,366.00               | 54,183.57         | 43.7    | 74.9         | 54,183.57         | 43.7    | 74.9         | 17.45                  | 54,166.12          |
| CUOTA PATRONAL PARA EL FONDO COMPLEMENT.  | 24,821             | 0.00       | 0.00     | 0.00       | 24,821                    | 14,462.00               | 12,156.38         | 49.0    | 84.1         | 12,156.38         | 49.0    | 84.1         | 1,806.22               | 10,350.16          |
| DE EDIFICIOS Y LOCALES                    | 1,065,966          | 59,388.00  | 0.00     | 484,530.36 | 1,125,354                 | 1,125,348.36            | 521,173.03        | 46.3    | 46.3         | 156,786.67        | 13.9    | 13.9         | 4,781.56               | 152,005.11         |
| DE EQUIPO ELECTRÓNICO                     | 166,035            | -71,363.00 | 0.00     | 75,471.00  | 94,672                    | 94,672.00               | 69,857.10         | 73.8    | 73.8         | 38,492.72         | 40.7    | 40.7         | 24,236.04              | 14,256.68          |
| DE EQUIPO DE PRODUCCIÓN                   | 0.00               | 8,326      | 0.00     | 0.00       | 8,326                     | 8,326.00                | 8,324.60          | 100.0   | 100.0        | 963.00            | 11.6    | 11.6         | 321.00                 | 642.00             |
| OTROS ALQUILERES                          | 10,000             | 0.00       | 0.00     | 0.00       | 10,000                    | 6,362.00                | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| AGUA                                      | 9,700              | 0.00       | 0.00     | 0.00       | 9,700                     | 5,286.00                | 882.63            | 9.1     | 16.7         | 882.63            | 9.1     | 16.7         | 0.00                   | 882.63             |
| ASEO                                      | 20,000             | 0.00       | 0.00     | 0.00       | 20,000                    | 10,908.00               | 2,992.36          | 15.0    | 27.4         | 2,992.36          | 15.0    | 27.4         | 446.38                 | 2,545.98           |
| CORREO                                    | 1,300              | 0.00       | 0.00     | 0.00       | 1,300                     | 708.00                  | 50.00             | 3.8     | 7.1          | 50.00             | 3.8     | 7.1          | 0.00                   | 50.00              |
| ENERGÍA ELÉCTRICA                         | 521,500            | 0.00       | 0.00     | 0.00       | 521,500                   | 284,454.00              | 162,920.56        | 31.2    | 57.3         | 162,920.56        | 31.2    | 57.3         | 19,236.46              | 143,684.10         |
| TELECOMUNICACIONES                        | 320,000            | -23,000.00 | 0.00     | 0.00       | 297,000                   | 151,540.00              | 18,218.09         | 6.1     | 12.0         | 18,218.09         | 6.1     | 12.0         | 491.26                 | 17,726.83          |
| SERVICIO DE TRANSMISIÓN DE DATOS          | 434,000            | 23,000.00  | 0.00     | 197,276.00 | 457,000                   | 457,000.00              | 350,761.08        | 76.8    | 76.8         | 157,356.43        | 34.4    | 34.4         | 40,919.70              | 116,436.73         |
| SERVICIO DE TELEFONÍA CELULAR             | 15,000             | 0.00       | 0.00     | 6,822.00   | 15,000                    | 15,000.00               | 6,418.54          | 42.8    | 42.8         | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| IMPRESIÓN, ENCUADERNACIÓN, OTROS          | 16,900             | -152.00    | 0.00     | 3,496.00   | 16,748.00                 | 12,678                  | 3,647.14          | 21.8    | 28.8         | 489.57            | 2.9     | 3.9          | 87.10                  | 402.47             |
| ANUNCIOS Y AVISOS                         | 24,600             | -24,600    | 0.00     | 11,184.00  | 0                         | 0                       | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| VIÁTICOS DENTRO DEL PAIS                  | 28,600             | 3,824      | 0.00     | 7,902.00   | 32,424                    | 28,393                  | 9,990.00          | 30.8    | 35.2         | 9,990.00          | 30.8    | 35.2         | 290.00                 | 9,700.00           |
| VIÁTICOS EN EL EXTERIOR                   | 7,500              | 0.00       | 0.00     | 3,414.00   | 7,500                     | 7,500                   | 4,200.00          | 56.0    | 56.0         | 4,200.00          | 56.0    | 56.0         | 0.00                   | 4,200.00           |
| TRANSPORTE DENTRO DEL PAIS                | 15,500             | -203       | 0.00     | 5,572.00   | 15,297                    | 14,165                  | 6,139.74          | 40.1    | 43.3         | 5,917.77          | 38.7    | 41.8         | 365.20                 | 5,552.57           |
| TRANSPORTE DE O PARA EL EXTERIOR          | 1,600              | 4,000      | 0.00     | 0.00       | 5,600                     | 5,066                   | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| TRANSPORTE DE BIENES                      | 1,700              | 300.00     | 0.00     | 776.00     | 2,000                     | 2,000                   | 410.00            | 20.5    | 20.5         | 70.00             | 3.5     | 3.5          | 70.00                  | 0.00               |
| COMISIONES Y GASTOS                       | 10,000.00          | 0.00       | 0.00     | 0.00       | 10,000.00                 | 5,454.00                | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| GASTOS JUDICIALES                         | 1,000.00           | 0.00       | 0.00     | 0.00       | 1,000.00                  | 1,000.00                | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| GASTOS DE SEGUROS                         | 75,000             | -57.00     | 0.00     | 34,092.00  | 74,943                    | 74,943                  | 17,299.10         | 23.1    | 23.1         | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| SERVICIOS COMERCIALES                     | 108,000            | 59,086     | 0.00     | 49,092.00  | 167,086                   | 167,086                 | 142,466.60        | 85.3    | 85.3         | 17,240.33         | 10.3    | 10.3         | 9,674.79               | 7,565.54           |
| OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 124,958            | -63,841    | 0.00     | 52,258.00  | 61,117                    | 56,571                  | 12,367.20         | 20.2    | 21.9         | 5,561.20          | 9.1     | 9.8          | 3,820.26               | 1,740.94           |
| MANTENIMIENTO Y REP. DE EDIFICIOS         | 46,500             | 0.00       | 0.00     | 0.00       | 46,500                    | 25,356                  | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.   | 49,300             | 14,830     | 0.00     | 22,414.00  | 64,130                    | 64,130                  | 60,679.54         | 94.6    | 94.6         | 8,126.33          | 12.7    | 12.7         | 5,888.79               | 2,237.54           |
| MANT. DE EQUIPO DE COMPUTACION            | 81,065             | 0.00       | 0.00     | 36,851.00  | 81,065                    | 81,065                  | 29,485.99         | 36.4    | 36.4         | 14,742.46         | 18.2    | 0.0          | 14,496.36              | 0.00               |
| OTROS MANT. Y REPARACIONES                | 10,600             | -7,500     | 0.00     | 4,614.00   | 3,100                     | 2,800                   | 214.00            | 6.9     | 7.6          | 214.00            | 6.9     | 0.0          | 0.00                   | 214.00             |
| VIÁTICOS                                  | 0.00               | 176        | 0.00     | 0.00       | 176.00                    | 176.00                  | 176.00            | 100.0   | 100.0        | 176.00            | 100.0   | 100.0        | 0.00                   | 176.00             |
| TRANSPORTE DE PERSONAS Y BIENES           | 0.00               | 203        | 0.00     | 0.00       | 203.00                    | 203.00                  | 202.50            | 99.8    | 99.8         | 202.50            | 99.8    | 99.8         | 0.00                   | 202.50             |
| SERVICIOS COM. Y FINANCIEROS              | 0.00               | 172        | 0.00     | 0.00       | 172.00                    | 172.00                  | 135.96            | 79.0    | 79.0         | 79.15             | 46.0    | 46.0         | 0.00                   | 79.15              |
| MANTENIMIENTO Y REPARACIÓN                | 0.00               | 92         | 0.00     | 0.00       | 92.00                     | 92.00                   | 91.23             | 99.2    | 99.2         | 91.23             | 99.2    | 99.2         | 0.00                   | 91.23              |
| ALIMENTOS PARA CONSUMO HUMANO             | 6,000              | -785       | 0.00     | 1,850.00   | 5,215                     | 5,215.00                | 1,163.25          | 22.3    | 22.3         | 1,163.25          | 22.3    | 22.3         | 254.88                 | 908.37             |
| ACABADO TEXTIL                            | 1,000.00           | 0.00       | 0.00     | 0.00       | 1,000.00                  | 600.00                  | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| PRENDAS DE VESTIR                         | 1,000.00           | 0.00       | 0.00     | 0.00       | 1,000.00                  | 600.00                  | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| DIESEL                                    | 9,000              | 17,465     | 0.00     | 4,092.00   | 26,465                    | 26,465.00               | 6,042.86          | 22.8    | 22.8         | 5,331.82          | 20.1    | 20.1         | 2,666.00               | 2,665.82           |
| GAS                                       | 500                | 0.00       | 0.00     | 0.00       | 500                       | 280.00                  | 0.00              | 0.0     | 0.0          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| GASOLINA                                  | 10,300             | 4,900.00   | 0.00     | 1,368.00   | 15,200                    | 11,890.00               | 2,622.91          | 17.3    | 22.1         | 2,622.91          | 17.3    | 22.1         | 1,129.03               | 1,493.88           |
| LUBRICANTES                               | 800                | 0.00       | 0.00     | 150.00     | 800                       | 675.00                  | 276.67            | 34.6    | 41.0         | 276.67            | 34.6    | 41.0         | 216.68                 | 59.99              |
| OTROS COMBUSTIBLES                        | 0                  | 100.00     | 0.00     | 0.00       | 100                       | 100.00                  | 93.63             | 93.6    | 93.6         | 93.63             | 93.6    | 93.6         | 0.00                   | 93.63              |
| IMPRESOS                                  | 67,840             | -2,500.00  | 0.00     | 13,638.00  | 65,340                    | 48,134.00               | 19,057.78         | 29.2    | 39.6         | 9,929.60          | 15.2    | 20.6         | 1,391.00               | 8,538.60           |
| PAPELERIA                                 | 29,000             | 0.00       | 0.00     | 10,460.00  | 29,000                    | 26,724.00               | 9,318.74          | 32.1    | 34.9         | 6,249.98          | 21.6    | 23.4         | 0.00                   | 6,249.98           |
| OTROS PRODUCTOS DE PAPEL Y CARTON         | 15,460             | -1,420.00  | 0.00     | 1,368.00   | 14,040                    | 8,372.00                | 1,970.94          | 14.0    | 23.5         | 1,970.94          | 14.0    | 23.5         | 0.00                   | 1,970.94           |
| PINTURAS, COLORANTES Y TINTES             | 28,000             | -9,275.00  | 0.00     | 7,457.00   | 18,725                    | 13,446.00               | 79.12             | 0.4     | 0.6          | 79.12             | 0.4     | 0.6          | 0.00                   | 79.12              |
| OTROS PRODUCTOS QUIMICOS                  | 14,000             | -5,292     | 0.00     | 5,052.00   | 8,708                     | 7,308.00                | 3,114.15          | 35.8    | 42.6         | 3,114.15          | 35.8    | 42.6         | 69.79                  | 3,044.36           |
| MADERA                                    | 0                  | 300        | 0.00     | 0.00       | 300                       | 300                     | 40.93             | 13.6    | 13.6         | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| MATERIAL DE FONTANERÍA                    | 0                  | 75         | 0.00     | 0.00       | 75                        | 75                      | 67.49             | 90.0    | 90.0         | 67.49             | 90.0    | 90.0         | 67.49                  | 0.00               |
| MATERIAL ELECTRICO                        | 0.00               | 500        | 0.00     | 0.00       | 500                       | 500                     | 88.28             | 17.7    | 17.7         | 57.52             | 11.5    | 11.5         | 0.00                   | 57.52              |
| MATERIAL METÁLICO                         | 0.00               | 500        | 0.00     | 0.00       | 500                       | 500                     | 207.80            | 41.6    | 41.6         | 205.34            | 41.1    | 41.1         | 205.34                 | 0.00               |
| OTROS MATERIALES DE CONSTRUCCIÓN          | 17,000             | -1,338     | 0.00     | 3,822.00   | 15,662                    | 11,748.00               | 625.19            | 4.0     | 5.3          | 192.06            | 1.2     | 1.6          | 6.64                   | 185.42             |
| HERRAMIENTAS E INSTRUMENTOS               | 1,700              | 74.00      | 0.00     | 900.00     | 1,774                     | 1,669.00                | 153.74            | 8.7     | 9.2          | 153.74            | 8.7     | 9.2          | 116.59                 | 37.15              |
| MATERIALES Y SUMINISTROS DE COMPUTACIÓN   | 17,000             | -7,466.00  | 0.00     | 6,179.00   | 9,534                     | 7,989.00                | 92.88             | 1.0     | 1.2          | 92.88             | 1.0     | 1.2          | 33.17                  | 59.71              |
| OTROS PRODUCTOS VARIOS                    | 8,000              | -700.00    | 0.00     | 1,640.00   | 7,300                     | 5,296.00                | 401.07            | 5.5     | 7.6          | 401.07            | 5.5     | 7.6          | 200.49                 | 200.58             |
| ÚTILES DE COCINA Y COMEDOR                | 2,200              | 22         | 0.00     | 481.00     | 2,222                     | 1,661.00                | 65.81             | 3.0     | 4.0          | 65.81             | 3.0     | 4.0          | 43.09                  | 22.72              |
| ÚTILES DE ASEO Y LIMPIEZA                 | 9,000              | 4,890.00   | 0.00     | 1,668.00   | 13,890                    | 11,608.00               | 6,934.25          | 49.9    | 59.7         | 6,934.25          | 49.9    | 59.7         | 1,900.10               | 5,034.15           |
| ÚTILES Y MATERIALES DE OFICINA            | 23,000             | 9,615.00   | 0.00     | 10,466.00  | 32,615                    | 32,615.00               | 26,759.22         | 82.0    | 82.0         | 15,370.41         | 47.1    | 47.1         | 9,614.30               | 5,756.11           |
| INSTRUMENTAL MEDICO Y QUIRURGICO          | 0                  | 386.00     | 0.00     | 0.00       | 386                       | 386.00                  | 108.10            | 28.0    | 28.0         | 108.10            | 28.0    | 28.0         | 0.00                   | 108.10             |
| OTROS UTILES Y MATERIALES                 | 7,000              | -718       | 0.00     | 1,368.00   | 6,282                     | 4,466.00                | 37.44             | 0.6     | 0.8          | 0.00              | 0.0     | 0.0          | 0.00                   | 0.00               |
| REPUESTOS                                 | 12,900             | 6,274.00   | 0.00     | 5,922.00   | 19,174                    | 19,174.00               | 10,236.70         | 53.4    | 53.4         | 752.22            | 3.9     | 3.9          | 368.29                 | 383.93             |
| ALIMENTOS Y BEBIDAS                       | 0.00               | 785        | 0.00     | 0.00       | 785                       | 785.00                  | 775.00            | 98.7    | 98.7         | 775.00            | 98.7    | 98.7         | 0.00                   | 775.00             |
| COMBUSTIBLES Y LUBRICANTES                | 0.00               | 35         | 0.00     | 0.00       | 35                        | 35.00                   | 35.00             | 100.0   | 100.0        | 35.00             | 100.0   | 100.0        | 0.00                   | 35.00              |

|   |            |             |      |            |            |               |               |       |       |               |       |       |            |               |
|---|------------|-------------|------|------------|------------|---------------|---------------|-------|-------|---------------|-------|-------|------------|---------------|
| PRODUCTOS DE PAPEL Y CARTÓN               | 0.00       | 500         | 0.00 | 0.00       | 500        | 500.00        | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| MAT. PARA CONSTRUCCIÓN Y MANTENIMIENTO    | 0.00       | 38          | 0.00 | 0.00       | 38         | 38.00         | 37.69         | 99.2  | 99.2  | 37.69         | 99.2  | 99.2  | 0.00       | 37.69         |
| PRODUCTOS VARIOS                          | 0.00       | 22          | 0.00 | 0.00       | 22         | 22.00         | 21.39         | 97.2  | 97.2  | 21.39         | 97.2  | 97.2  | 0.00       | 21.39         |
| ÚTILES Y MATERIALES DIVERSOS              | 0.00       | 332         | 0.00 | 0.00       | 332        | 332.00        | 331.70        | 99.9  | 99.9  | 331.70        | 99.9  | 99.9  | 0.00       | 331.70        |
| MAQUINARIA, EQUIPO Y SEMOVIENTE           | 0.00       | 156         | 0.00 | 0.00       | 156        | 156.00        | 98.75         | 63.3  | 63.3  | 98.75         | 63.3  | 63.3  | 98.75      | 0.00          |
| CAPACITACION Y ESTUDIO                    | 10,000     | 0.00        | 0.00 | 0.00       | 10,000     | 5,454.00      | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| INDEMNIZACIONES A INSTITUCIONES PRIVADAS  | 363,100    | -156.00     | 0.00 | 0.00       | 362,944    | 362,944.00    | 254,018.00    | 70.0  | 0.0   | 254,018.00    | 70.0  | 0.0   | 254,018.00 | 0.00          |
| OTRAS SIN FINES DE LUCRO                  | 5,000      | 0.00        | 0.00 | 0.00       | 5,000      | 3,000.00      | 0.00          | 0.0   | 0.0   | 1,200.00      | 24.0  | 40.0  | 0.00       | 0.00          |
| APORTES AL FISCO                          | 46,526,000 | 0.00        | 0.00 | 0.00       | 46,526,000 | 27,140,162.00 | 11,631,498.00 | 25.0  | 42.9  | 11,631,498.00 | 25.0  | 42.9  | 0.00       | 11,631,498.00 |
| OTRAS TRANSFERENCIAS                      | 4,000      | 0.00        | 0.00 | 0.00       | 4,000      | 2,190.00      | 1,200.00      | 30.0  | 54.8  | 0.00          | 0.0   | 0.0   | 300.00     | 900.00        |
| CUOTAS A OTROS ORGANISMOS                 | 16,000     | 0.00        | 0.00 | 7,276.00   | 16,000     | 16,000.00     | 11,334.75     | 70.8  | 70.8  | 11,334.75     | 70.8  | 70.8  | 11,334.75  | 0.00          |
| <b>INVERSIONES</b>                        |            |             |      |            |            |               |               |       |       |               |       |       |            |               |
| PERSONAL TRANSITORIO PARA INVERSIONES     | 252,000    | 0.00        | 0.00 | 3,000.00   | 252,000    | 150,000       | 111,673.35    | 44.3  | 74.4  | 111,673.35    | 44.3  | 74.4  | 3,046.99   | 108,626.36    |
| XIII MES                                  | 10,450     | 0.00        | 0.00 | 367.00     | 10,450     | 3,849         | 1,599.57      | 15.3  | 41.6  | 1,599.57      | 15.3  | 0.0   | 869.58     | 729.99        |
| CUOTA PATRONAL DE SEGURO SOCIAL           | 31,996     | 0.00        | 0.00 | 389        | 31,996     | 19,051        | 13,812.74     | 43.2  | 72.5  | 13,812.74     | 43.2  | 72.5  | 87.37      | 13,725.37     |
| CUOTA PATRONAL DE SEGURO EDUCATIVO        | 3,781      | 0.00        | 0.00 | 45         | 3,781      | 2,250         | 1,667.30      | 44.1  | 74.1  | 1,667.30      | 44.1  | 74.1  | 0.00       | 1,667.30      |
| CUOTA PATRONAL DE RIESGO PROFESIONAL      | 3,781      | 0.00        | 0.00 | 45         | 3,781      | 2,250         | 1,322.74      | 35.0  | 58.8  | 1,322.74      | 35.0  | 58.8  | 0.00       | 1,322.74      |
| CUOTA PATRONAL PARA EL FONDO COMPLEMENT.  | 758        | 0.00        | 0.00 | 0          | 758        | 441           | 273.83        | 36.1  | 62.1  | 273.83        | 36.1  | 62.1  | 50.04      | 223.79        |
| OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 102,000    | 12,091      | 0.00 | 0.00       | 114,091    | 29,091        | 4,815.00      | 4.2   | 16.6  | 4,815         | 4.2   | 16.6  | 4,815.00   | 0.00          |
| MANT. Y REP. DE EDIFICIOS                 | 46,843     | -7,597.00   | 0.00 | 23,422.00  | 39,246     | 39,246.00     | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| MANT. DE EQUIPOS DE COMPUTACIÓN           | 1,695,046  | -927,458.00 | 0.00 | 737,098.00 | 767,588    | 767,588.00    | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| MANT. Y REPARACIÓN                        | 0          | 927,458.00  | 0.00 | 0.00       | 927,458    | 927,458.00    | 927,457.60    | 100.0 | 100.0 | 927,457.60    | 100.0 | 100.0 | 927,457.60 | 0.00          |
| ACABADO TEXTIL                            | 12,479     | 3,668       | 0.00 | 5,211.00   | 16,147     | 8,879.00      | 7,375.95      | 45.7  | 83.1  | 147.13        | 0.0   | 0.0   | 6,881.07   | 0.00          |
| PRENDAS DE VESTIR                         | 0          | 2,227       | 0.00 | 0.00       | 2,227      | 2,227         | 2,079.05      | 93.4  | 93.4  | 2,079.05      | 93.4  | 93.4  | 2,079.05   | 0.00          |
| INSTRUMENTAL MEDICO Y QUIRURGICO          | 0          | 2,168       | 0.00 | 0.00       | 2,168      | 2,168         | 2,166.75      | 99.9  | 99.9  | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| OTROS TEXTILES Y VESTUARIOS               | 0          | 846         | 0    | 0          | 846        | 846           | 845.83        | 100.0 | 100.0 | 6,733.94      | 0.0   | 0.0   | 0.00       | 0.00          |
| OTROS PRODUCTOS DE PAPEL Y CARTON         | 29,337     | -29,337.00  | 0.00 | 26,737.00  | 0          | 0.00          | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| OTROS PRODUCTOS QUIMICOS                  | 5,343      | -5,343.00   | 0.00 | 5,343.00   | 0          | 0.00          | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| OTROS UTILES Y MATERIALES                 | 31,450     | -21,664.00  | 0.00 | 25,450.00  | 9,786      | 5,286         | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| MAQ. Y EQUIPO DE COMUNICACIONES           | 300        | 0.00        | 0.00 | 0.00       | 300        | 0.00          | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| EQUIPO EDUCACIONAL Y RECREATIVO           | 0          | 1,210       | 0.00 | 0.00       | 1,210      | 1,210.00      | 1,209.10      | 99.9  | 99.9  | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| EQUIPO DE OFICINA                         | 4,000      | -4,000.00   | 0.00 | 4,000.00   | 0          | 0.00          | 0.00          | 0.0   | 0.0   | 0.00          | 0.0   | 0.0   | 0.00       | 0.00          |
| MOBILIARIO DE OFICINA                     | 13,462     | 8,030       | 0.00 | 13,462.00  | 21,492     | 21,492.00     | 10,459.73     | 48.7  | 48.7  | 498.62        | 2.3   | 2.3   | 0.00       | 498.62        |
| MAQUINARIA Y EQUIPOS VARIOS               | 149,820    | -110,383    | 0.00 | 99,213.00  | 39,437     | 39,437.00     | 38,377.56     | 97.3  | 97.3  | 33,366.35     | 84.6  | 84.6  | 32,100.00  | 1,266.35      |
| EQUIPO DE COMPUTACIÓN                     | 2,468,293  | 148,084     | 0.00 | 541,274.00 | 2,616,377  | 2,564,029.00  | 924,775.09    | 35.3  | 36.1  | 447,869.25    | 17.1  | 17.5  | 447,869.25 | 0.00          |