

**REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
AL 29 DE FEBRERO DE 2020**

| DETALLE | PRESUPUESTO LEY | TRASLADOS | CREDITOS | REDISTRIB. | PRESUPUESTO MODIFICADO | ASIGNACION ACUMULADA | COMPROMISO | | | EJECUTADO | | | SALDO DEL DEVENGADO | PAGADO ORIGINAL |
|---|-----------------|-----------|----------|--------------|------------------------|----------------------|----------------|---------|-----------|----------------|---------|-----------|---------------------|-----------------|
| | | | | | | | VALOR ABSOLUTO | % ANUAL | % MENSUAL | VALOR ABSOLUTO | % ANUAL | % MENSUAL | | |
| | 65,418,304.00 | 0.00 | 0.00 | 1,643,033.50 | 65,418,304.00 | 12,727,701.50 | 10,705,141.46 | 16.4 | 84.1 | 9,423,129.37 | 14.4 | 74.0 | 805,627.03 | 8,617,502.34 |
| | 60,557,165.00 | 0.00 | 0.00 | 506,641.00 | 60,557,165.00 | 10,346,522.00 | 9,788,473.03 | 16.16 | 94.61 | 9,404,157.01 | 15.53 | 90.89 | 796,422.45 | 8,607,734.56 |
| SERVICIOS PERSONALES | 10,186,041 | 0.00 | 0.00 | 4,000 | 10,186,041 | 1,768,334 | 1,613,392.75 | 15.8 | 91.2 | 1,613,392.75 | 15.8 | 91.2 | 780,982.65 | 832,410.10 |
| SUELDOS | 8,272,740 | 0.00 | 0.00 | 0.00 | 8,272,740 | 1,378,790.00 | 1,272,892.72 | 15.4 | 92.3 | 1,272,892.72 | 15.4 | 92.3 | 458,708.45 | 814,184.27 |
| 1 PERSONAL FIJO (SUELDOS) | 8,167,140 | 0.00 | 0.00 | 0.00 | 8,167,140 | 1,361,190 | 1,263,059.38 | 15.5 | 92.8 | 1,263,059.38 | 15.5 | 92.8 | 455,159.58 | 807,899.80 |
| 2 PERSONAL TRANSITORIO (SUELDOS) | 105,600 | 0.00 | 0.00 | 0.00 | 105,600 | 17,600 | 9,833.34 | 9.3 | 55.9 | 9,833.34 | 9.3 | 55.9 | 3,548.87 | 6,284.47 |
| DIETAS | 20,000 | 0.00 | 0.00 | 4,000 | 20,000.00 | 6,000.00 | 2,400.00 | 12.0 | 40.0 | 2,400.00 | 12.0 | 40.0 | 0.00 | 2,400.00 |
| GASTOS DE REPRESENTACION FIJOS | 138,000 | 0.00 | 0.00 | 0.00 | 138,000.00 | 23,000.00 | 21,500.00 | 15.6 | 93.5 | 21,500.00 | 15.6 | 93.5 | 8,929.43 | 12,570.57 |
| XIII MES | 408,100 | 0.00 | 0.00 | 0.00 | 408,100.00 | 136,032.00 | 122,904.50 | 30.1 | 90.3 | 122,904.50 | 30.1 | 90.3 | 122,904.50 | 0.00 |
| CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,347,201 | 0.00 | 0.00 | 0.00 | 1,347,201.00 | 224,512.00 | 193,695.53 | 14.4 | 86.3 | 193,695.53 | 14.4 | 86.3 | 190,440.27 | 3,255.26 |
| 1 CUOTA PATRONAL DE SEGURO SOCIAL | 1,074,192 | 0.00 | 0.00 | 0.00 | 1,074,192 | 179,028.00 | 156,594.58 | 14.6 | 87.5 | 156,594.58 | 14.6 | 87.5 | 156,594.58 | 0.00 |
| 2 CUOTA PATRONAL DE SEGURO EDUCATIVO | 124,094 | 0.00 | 0.00 | 0.00 | 124,094 | 20,676.00 | 18,727.02 | 15.1 | 90.6 | 18,727.02 | 15.1 | 90.6 | 18,727.02 | 0.00 |
| 3 CUOTA PATRONAL DE RIESGO PROFESIONAL | 124,094 | 0.00 | 0.00 | 0.00 | 124,094 | 20,676.00 | 15,118.67 | 12.2 | 73.1 | 15,118.67 | 12.2 | 73.1 | 15,118.67 | 0.00 |
| 4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT. | 24,821 | 0.00 | 0.00 | 0.00 | 24,821 | 4,132.00 | 3,255.26 | 13.1 | 78.8 | 3,255.26 | 13.1 | 78.8 | 0.00 | 3,255.26 |
| SERVICIOS NO PERSONALES | 3,166,324 | 6,000 | 0.00 | 468,500 | 3,172,324 | 765,414 | 389,174.96 | 12.3 | 50.8 | 22,884.06 | 0.7 | 3.0 | 2,396.33 | 20,487.73 |
| ALQUILERES | 1,242,001 | 1,926 | 0.00 | 74,927 | 1,243,927 | 189,979 | 35,509 | 2.9 | 18.7 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 1 DE EDIFICIOS Y LOCALES | 1,065,966 | 0.00 | 0.00 | 14,550.00 | 1,065,966 | 111,455.00 | 12,198.00 | 1.1 | 10.9 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 2 DE EQUIPO ELECTRÓNICO | 166,035 | 0.00 | 0.00 | 60,377.00 | 166,035 | 75,471.00 | 21,385.02 | 12.9 | 28.3 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 4 DE EQUIPO DE PRODUCCIÓN | 0.00 | 1,926 | 0.00 | 0.00 | 1,926 | 1,926.00 | 1,926.00 | 100.0 | 100.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTROS ALQUILERES | 10,000 | 0.00 | 0.00 | 0.00 | 10,000 | 1,127.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| SERVICIOS BASICOS | 1,321,500 | 0.00 | 0.00 | 249,004 | 1,321,500 | 369,137 | 273,732 | 20.7 | 74.2 | 9,877.16 | 0.7 | 2.7 | 549.68 | 9,327.48 |
| 1 AGUA | 9,700 | 0.00 | 0.00 | 0.00 | 9,700 | 881.00 | 427.47 | 4.4 | 48.5 | 427.47 | 4.4 | 48.5 | 427.47 | 0.00 |
| 2 ASEO | 20,000 | 0.00 | 0.00 | 0.00 | 20,000 | 1,818.00 | 1,180.63 | 5.9 | 64.9 | 1,180.63 | 5.9 | 64.9 | 0.00 | 1,180.63 |
| 3 CORREO | 1,300 | 0.00 | 0.00 | 0.00 | 1,300 | 118.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 4 ENERGÍA ELÉCTRICA | 521,500 | 0.00 | 0.00 | 0.00 | 521,500 | 47,409.00 | 4,493.19 | 0.9 | 9.5 | 4,493.19 | 0.9 | 9.5 | 0.00 | 4,493.19 |
| 5 TELECOMUNICACIONES | 320,000 | 0.00 | 0.00 | 0.00 | 320,000 | 29,090.00 | 3,775.87 | 1.2 | 13.0 | 3,775.87 | 1.2 | 13.0 | 122.21 | 3,653.66 |
| 6 SERVICIO DE TRANSMISIÓN DE DATOS | 434,000 | 0.00 | 0.00 | 236,730.00 | 434,000 | 276,184.00 | 251,017.44 | 57.8 | 90.9 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 7 SERVICIO DE TELEFONÍA CELULAR | 15,000 | 0.00 | 0.00 | 12,274.00 | 15,000 | 13,637.00 | 12,837.10 | 85.6 | 94.1 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| IMPRESION, ENCUADERNACION Y OTROS | 16,900 | 0.00 | 0.00 | 0.00 | 16,900.00 | 1,489 | 249.70 | 1.5 | 16.8 | 249.70 | 1.5 | 16.8 | 0.00 | 249.70 |
| INFORMACIÓN Y PUBLICIDAD | 24,600 | -8,000 | 0.00 | 6,712 | 16,600 | 948 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 1 ANUNCIOS Y AVISOS | 24,600 | -8,000 | 0.00 | 6,712.00 | 16,600 | 948 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| VIATICOS | 36,100 | 3,824 | 0.00 | 10,051 | 39,924.00 | 18,711 | 10,050 | 25.2 | 53.7 | 10,050.00 | 25.2 | 53.7 | 983.00 | 9,067.00 |
| 1 VIATICOS DENTRO DEL PAIS | 28,600 | 3,824 | 0.00 | 5,956.00 | 32,424 | 13,935 | 5,850.00 | 18.0 | 42.0 | 5,850.00 | 18.0 | 42.0 | 983.00 | 4,867.00 |
| 2 VIÁTICOS EN EL EXTERIOR | 7,500 | 0.00 | 0.00 | 4,095.00 | 7,500 | 4,776 | 4,200.00 | 56.0 | 87.9 | 4,200.00 | 56.0 | 87.9 | 0.00 | 4,200.00 |
| TRANSPORTE DE PERSONAS Y BIENES | 18,800 | 3,797 | 0.00 | 5,668 | 22,597.00 | 12,498.00 | 990.00 | 4.4 | 7.9 | 990.00 | 4.4 | 7.9 | 475.00 | 515.00 |
| 1 TRANSPORTE DENTRO DEL PAIS | 15,500 | -203 | 0.00 | 5,668.00 | 15,297 | 7,811 | 990.00 | 6.5 | 12.7 | 990.00 | 6.5 | 12.7 | 475.00 | 515.00 |
| 2 TRANSPORTE DE O PARA EL EXTERIOR | 1,600 | 4,000 | 0.00 | 0.00 | 5,600 | 4,533 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 4 TRANSPORTE DE BIENES | 1,700 | 0.00 | 0.00 | 0.00 | 1,700 | 154 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| SERVICIOS COMERCIALES Y FINANCIEROS | 318,958 | 8,959 | 0.00 | 115,914 | 327,917.00 | 153,777.00 | 63,854.35 | 19.5 | 41.5 | 1,255.80 | 0.4 | 0.8 | 0.00 | 1,255.80 |
| 2 COMISIONES Y GASTOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 909.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 3 GASTOS JUDICIALES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 4 GASTOS DE SEGUROS | 75,000 | 0.00 | 0.00 | 0.00 | 75,000 | 6,818 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 5 SERVICIOS COMERCIALES | 108,000 | 66,100 | 0.00 | 58,910.00 | 174,100 | 134,828 | 61,999.54 | 35.6 | 46.0 | 333.92 | 0.2 | 0.2 | 0.00 | 333.92 |
| 9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 124,958 | -57,141 | 0.00 | 57,004.00 | 67,817 | 11,222 | 1,854.81 | 2.7 | 16.5 | 921.88 | 1.4 | 8.2 | 0.00 | 921.88 |
| MANTENIMIENTO Y REPARACION | 187,465 | -5,092 | 0.00 | 6,224 | 182,373.00 | 18,289.00 | 4,355.54 | 2.4 | 23.8 | 26.75 | 0.0 | 0.1 | 0.00 | 26.75 |
| 1 MANTENIMIENTO Y REP. DE EDIFICIOS | 46,500 | 0.00 | 0.00 | 0.00 | 46,500 | 4,226 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 2 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 49,300 | -92 | 0.00 | 2,000.00 | 49,208 | 6,389 | 4,355.54 | 8.9 | 68.2 | 26.75 | 0.1 | 0.4 | 0.00 | 26.75 |
| 5 MANT. DE EQUIPO DE COMPUTACION | 81,065 | 0.00 | 0.00 | 0.00 | 81,065 | 7,369 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTROS MANT. Y REPARACIONES | 10,600 | -5,000 | 0.00 | 4,224.00 | 5,600 | 305 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES | 0.00 | 586 | 0 | 0 | 586 | 586 | 435 | 74.2 | 74.2 | 434.65 | 74.2 | 74.2 | 388.65 | 46.00 |
| 5 VIÁTICOS | 0.00 | 176 | 0.00 | 0.00 | 176.00 | 176.00 | 176.00 | 100.0 | 100.0 | 176.00 | 100.0 | 100.0 | 130.00 | 46.00 |
| 6 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 | 202.50 | 0.00 |
| 7 SERVICIOS COM. Y FINANCIEROS | 0.00 | 115 | 0.00 | 0.00 | 115.00 | 115.00 | 56.15 | 48.8 | 48.8 | 56.15 | 48.8 | 48.8 | 56.15 | 0.00 |
| 9 MANTENIMIENTO Y REPRACIÓN | 0.00 | 92 | 0.00 | 0.00 | 92.00 | 92.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | |
|---|---------------|--------|------|--------------|---------------|--------------|--------------|------|-------|--------------|------|-------|-----------|--------------|
| MATERIALES Y SUMINISTROS | 280,700 | -6,000 | 0 | 34,141 | 274,700 | 55,214 | 31,573.32 | 11.5 | 57.2 | 13,548.20 | 4.9 | 24.5 | 13,043.47 | 504.73 |
| ALIMENTOS Y BEBIDAS | 6,000 | -785 | 0.00 | 350 | 5,215.00 | 1,025.00 | 297.22 | 5.7 | 29.0 | 297.22 | 5.7 | 29.0 | 291.77 | 5.45 |
| 1 ALIMENTOS PARA CONSUMO HUMANO | 6,000 | -785 | 0.00 | 350.00 | 5,215 | 1,025.00 | 297.22 | 5.7 | 29.0 | 297.22 | 5.7 | 29.0 | 291.77 | 5.45 |
| TEXTILES Y VESTUARIOS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 200.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 1 ACABADO TEXTIL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 4 PRENDAS DE VESTIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| COMBUSTIBLES Y LUBRICANTES | 20,600 | -35 | 0.00 | 1,638.00 | 20,565.00 | 3,558.00 | 2,444.16 | 11.9 | 68.7 | 2,444.16 | 11.9 | 68.7 | 2,444.16 | 0.00 |
| 1 DIESEL | 9,000 | -35 | 0.00 | 1,638.00 | 8,965 | 2,421.00 | 1,563.28 | 17.4 | 64.6 | 1,563.28 | 17.4 | 64.6 | 1,563.28 | 0.00 |
| 2 GAS | 500 | 0.00 | 0.00 | 0.00 | 500 | 75.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 3 GASOLINA | 10,300 | 0.00 | 0.00 | 0.00 | 10,300 | 937.00 | 880.88 | 8.6 | 94.0 | 880.88 | 8.6 | 94.0 | 880.88 | 0.00 |
| 4 LUBRICANTES | 800 | 0.00 | 0.00 | 0.00 | 800 | 125.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| PRODUCTO DE PAPEL Y CARTON | 112,300 | 0.00 | 0.00 | 24,190.00 | 112,300.00 | 34,754.00 | 23,329.21 | 20.8 | 67.1 | 8,538.60 | 7.6 | 24.6 | 8,538.60 | 0.00 |
| 1 IMPRESOS | 67,840 | 0.00 | 0.00 | 16,365.00 | 67,840 | 22,531.00 | 15,360.92 | 22.6 | 68.2 | 8,538.60 | 12.6 | 37.9 | 8,538.60 | 0.00 |
| 2 PAPELERIA | 29,000 | 0.00 | 0.00 | 7,825.00 | 29,000 | 10,819.00 | 7,968.29 | 27.5 | 73.7 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTROS PRODUCTOS DE PAPEL Y CARTON | 15,460 | 0.00 | 0.00 | 0.00 | 15,460 | 1,404.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| PRODUCTO QUIMICOS Y CONEXOS | 42,000 | -6,000 | 0.00 | 5,052.00 | 36,000.00 | 3,004.00 | 79.12 | 0.2 | 2.6 | 79.12 | 0.2 | 2.6 | 79.12 | 0.00 |
| 3 PINTURAS, COLORANTES Y TINTES | 28,000 | 0.00 | 0.00 | 0.00 | 28,000 | 2,544.00 | 79.12 | 0.3 | 3.1 | 79.12 | 0.3 | 3.1 | 79.12 | 0.00 |
| 9 OTROS PRODUCTOS QUIMICOS | 14,000 | -6,000 | 0.00 | 5,052.00 | 8,000 | 460.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| MATERIALES PARA CONSTRUCCIÓN | 17,000 | -38 | 0.00 | 0.00 | 16,962 | 1,506 | 348.90 | 2.1 | 23.2 | 151.91 | 0.9 | 10.1 | 151.91 | 0.00 |
| 5 MATERIAL ELECTRICO | 0.00 | 200 | 0.00 | 0.00 | 200 | 200 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 6 MATERIAL METÁLICO | 0.00 | 200 | 0.00 | 0.00 | 200 | 200 | 196.99 | 98.5 | 98.5 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTROS MATERIALES DE CONSTRUCCIÓN | 17,000 | -438 | 0.00 | 0.00 | 16,562 | 1,106.00 | 151.91 | 0.9 | 13.7 | 151.91 | 0.9 | 13.7 | 151.91 | 0.00 |
| PRODUCTOS VARIOS | 26,700 | 0.00 | 0.00 | 0.00 | 26,700 | 2,372 | 2.14 | 0.0 | 0.1 | 2.14 | 0.0 | 0.1 | 2.14 | 0.00 |
| 2 HERRAMIENTAS E INSTRUMENTOS | 1,700 | 0.00 | 0.00 | 0.00 | 1,700 | 100.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 5 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 17,000 | 0.00 | 0.00 | 0.00 | 17,000 | 1,546.00 | 2.14 | 0.0 | 0.1 | 2.14 | 0.0 | 0.1 | 2.14 | 0.00 |
| 9 OTROS PRODUCTOS VARIOS | 8,000 | 0.00 | 0.00 | 0.00 | 8,000 | 726.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| UTILES Y MATERIALES DIVERSOS | 41,200 | -354 | 0.00 | 2,911.00 | 40,846.00 | 6,420.00 | 3,594.77 | 8.8 | 56.0 | 557.25 | 1.4 | 8.7 | 369.99 | 187.26 |
| 1 ÚTILES DE COCINA Y COMEDOR | 2,200 | -22 | 0.00 | 0.00 | 2,178 | 191.00 | 6.72 | 0.3 | 3.5 | 6.72 | 0.3 | 3.5 | 6.72 | 0.00 |
| 3 ÚTILES DE ASEO Y LIMPIEZA | 9,000 | 0.00 | 0.00 | 0.00 | 9,000 | 925.00 | 3.85 | 0.0 | 0.4 | 3.85 | 0.0 | 0.4 | 3.85 | 0.00 |
| 5 UTILES Y MATERIALES DE OFICINA | 23,000 | 0.00 | 0.00 | 2,911.00 | 23,000 | 5,000.00 | 3,584.20 | 15.6 | 71.7 | 546.68 | 2.4 | 10.9 | 359.42 | 187.26 |
| 9 OTROS UTILES Y MATERIALES | 7,000 | -332 | 0.00 | 0.00 | 6,668 | 304.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| REPUESTOS | 12,900 | 0.00 | 0.00 | 0.00 | 12,900 | 1,163.00 | 312.02 | 2.4 | 26.8 | 312.02 | 2.4 | 26.8 | 0.00 | 312.02 |
| CREDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS | 0.00 | 1,212 | 0.00 | 0.00 | 1,212 | 1,212 | 1,166 | 96.2 | 96.2 | 1,165.78 | 96.2 | 96.2 | 1,165.78 | 0.00 |
| 1 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 | 775.00 | 0.00 |
| 3 COMBUSTIBLES Y LUBRICANTES | 0.00 | 35 | 0.00 | 0.00 | 35 | 35.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 6 MAT. PARA C ONSTRUCCIÓN Y MANTENIMIENTO | 0.00 | 38 | 0.00 | 0.00 | 38 | 38.00 | 37.69 | 99.2 | 99.2 | 37.69 | 99.2 | 99.2 | 37.69 | 0.00 |
| 7 PRODUCTOS VARIOS | 0.00 | 22 | 0.00 | 0.00 | 22 | 22.00 | 21.39 | 97.2 | 97.2 | 21.39 | 97.2 | 97.2 | 21.39 | 0.00 |
| 8 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 | 331.70 | 0.00 |
| TRANSFERENCIAS CORRIENTES | 46,924,100.00 | 0.00 | 0.00 | 0.00 | 46,924,100.00 | 7,757,560.00 | 7,754,332.00 | 16.5 | 100.0 | 7,754,332.00 | 16.5 | 100.0 | 0.00 | 7,754,332.00 |
| BECAS DE ESTUDIO | 10,000 | 0.00 | 0.00 | 0.00 | 10,000 | 909 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 4 CAPACITACION Y ESTUDIO | 10,000 | 0.00 | 0.00 | 0.00 | 10,000 | 909.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| A INSTITUCIONES PRIVADAS | 368,100 | 0.00 | 0.00 | 0.00 | 368,100 | 500 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 7 INDEMNIZACIONES A INSTITUCIONES PRIVADAS | 363,100 | 0.00 | 0.00 | 0.00 | 363,100 | 0.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTRAS SIN FINES DE LUCRO | 5,000 | 0.00 | 0.00 | 0.00 | 5,000 | 500.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| A INSTITUCIONES PUBLICAS | 46,530,000.00 | 0.00 | 0.00 | 0.00 | 46,530,000.00 | 7,754,697.00 | 7,754,332.00 | 16.7 | 100.0 | 7,754,332.00 | 16.7 | 100.0 | 0.00 | 7,754,332.00 |
| 5 APORTES AL FISCO | 46,526,000 | 0.00 | 0.00 | 0.00 | 46,526,000 | 7,754,332.00 | 7,754,332.00 | 16.7 | 100.0 | 7,754,332.00 | 16.7 | 100.0 | 0.00 | 7,754,332.00 |
| 9 OTRAS TRANSFERENCIAS | 4,000 | 0.00 | 0.00 | 0.00 | 4,000 | 365.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| AL EXTERIOR | 16,000 | 0.00 | 0.00 | 0.00 | 16,000 | 1,454 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 5 CUOTAS A OTROS ORGANISMOS | 16,000 | 0.00 | 0.00 | 0.00 | 16,000 | 1,454.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| INVERSIONES | 4,861,139 | 0 | 0 | 1,136,392.50 | 4,861,139 | 2,381,179.50 | 916,668.43 | 18.9 | 38.5 | 18,972.36 | 0.4 | 0.8 | 9,204.58 | 9,767.78 |
| SERVICIOS PERSONALES | 302,766 | 0.00 | 0.00 | 7,343.00 | 302,766 | 59,543 | 18,972.36 | 6.3 | 31.9 | 18,972.36 | 6.3 | 31.9 | 9,204.58 | 9,767.78 |
| SUELDOS | 252,000 | 0.00 | 0.00 | 6,000.00 | 252,000 | 48,000 | 15,192.51 | 6.0 | 31.7 | 15,192.51 | 6.0 | 31.7 | 5,482.95 | 9,709.56 |
| 4 PERSONAL TRANSITORIO PARA INVERSIONES | 252,000 | 0.00 | 0.00 | 6,000.00 | 252,000 | 48,000 | 15,192.51 | 6.0 | 31.7 | 15,192.51 | 6.0 | 31.7 | 5,482.95 | 9,709.56 |
| XIII MES | 10,450 | 0.00 | 0.00 | 367.00 | 10,450 | 3,849 | 786.80 | 7.5 | 20.4 | 786.80 | 7.5 | 0.0 | 786.80 | 0.00 |
| CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 40,316 | 0.00 | 0.00 | 976 | 40,316.00 | 7,694.00 | 2,993.05 | 7.4 | 38.9 | 2,993.05 | 7.4 | 38.9 | 2,934.83 | 58.22 |
| 1 CUOTA PATRONAL DE SEGURO SOCIAL | 31,996 | 0.00 | 0.00 | 784 | 31,996 | 6,116 | 2,410.80 | 7.5 | 39.4 | 2,410.80 | 7.5 | 39.4 | 2,410.80 | 0.00 |
| 2 CUOTA PATRONAL DE SEGURO EDUCATIVO | 3,781 | 0.00 | 0.00 | 90 | 3,781 | 720 | 292.20 | 7.7 | 40.6 | 292.20 | 7.7 | 40.6 | 292.20 | 0.00 |
| 3 CUOTA PATRONAL DE RIESGO PROFESIONAL | 3,781 | 0.00 | 0.00 | 90 | 3,781 | 720 | 231.83 | 6.1 | 32.2 | 231.83 | 6.1 | 32.2 | 231.83 | 0.00 |
| 4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT. | 758 | 0.00 | 0.00 | 12 | 758 | 138 | 58.22 | 7.7 | 42.2 | 58.22 | 7.7 | 42.2 | 0.00 | 58.22 |

| | | | | | | | | | | | | | | |
|---|-----------|---------|------|------------|--------------|---------------|------------|------|------|------|-----|-----|------|------|
| SERVICIOS NO PERSONALES | 1,843,889 | 11,235 | 0 | 596,180.00 | 1,855,124 | 938,693 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| SERVICIOS COMERCIALES Y FINANCIEROS | 102,000 | 11,235 | 0.00 | 0.00 | 113,235 | 11,235 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 102,000 | 11,235 | 0.00 | 0.00 | 113,235 | 11,235 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| MANTENIMIENTO Y REPARACIÓN | 1,741,889 | 0.00 | 0.00 | 596,180.00 | 1,741,889.00 | 927,458.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 1- MANT. Y REP. DE EDIFICIOS | 46,843 | 0.00 | 0.00 | 0.00 | 46,843 | 0.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 5- MANT. DE EQUIPOS DE COMPUTACIÓN | 1,695,046 | 0.00 | 0.00 | 596,180.00 | 1,695,046 | 927,458.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 78,609 | 0 | 0 | 3,000 | 78,609 | 3,000 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 1 ACABADO TEXTIL | 12,479 | -2,227 | 0 | 3,000 | 10,252 | 773 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 12,479 | -2,227 | 0.00 | 3,000.00 | 10,252 | 773.00 | 0.00 | | | | | | | |
| 4 PRENDAS DE VESTIR | 0 | 2,227 | 0 | 0 | 2,227 | 2,227 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 0 | 2,227 | 0.00 | 0.00 | 2,227 | 2,227 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTROS PRODUCTOS DE PAPEL Y CARTON | 29,337 | 0.00 | 0.00 | 0.00 | 29,337.00 | 0 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 29,337 | 0.00 | 0.00 | 0.00 | 29,337 | 0.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTROS PRODUCTOS QUIMICOS | 5,343 | 0.00 | 0.00 | 0.00 | 5,343.00 | 0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 5,343 | 0.00 | 0.00 | 0.00 | 5,343 | 0.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 9 OTROS ÚTILES Y MATERIALES | 31,450 | 0.00 | 0.00 | 0.00 | 31,450 | 0 | 0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 31,450 | 0.00 | 0.00 | 0.00 | 31,450 | 0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| MAQUINARIA, EQUIPO Y SEMOVIENTE | 2,635,875 | -11,235 | 0.00 | 529,869.50 | 2,624,640 | 1,379,943.50 | 897,696.07 | 34.2 | 65.1 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 1 MAQ. Y EQUIPO DE COMUNICACIONES | 300 | 0.00 | 0.00 | 0.00 | 300 | 0 | 0 | 0.0 | 0.0 | 0 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 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 |
| 0 EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 1,210 | 0.00 | 0.00 | 1,210 | 1,210 | 1,209.10 | 99.9 | 99.9 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 0 | 1,210 | 0.00 | 0.00 | 1,210 | 1,210.00 | 1,209.10 | 99.9 | 99.9 | | 0.0 | 0.0 | | |
| 0 EQUIPO DE OFICINA | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 4,000 | 0.00 | 0.00 | 0.00 | 4,000 | 0.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 0 MOBILIARIO DE OFICINA | 13,462 | 500 | 0.00 | 0.00 | 13,962.00 | 500.00 | 498.62 | 3.6 | 99.7 | 0 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 13,462 | 500 | 0.00 | 0.00 | 13,962 | 500.00 | 498.62 | 3.6 | 99.7 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 0 MAQUINARIA Y EQUIPOS VARIOS | 149,820 | -2,945 | 0.00 | 52,000 | 146,875.00 | 49,055.00 | 249.85 | 0.2 | 0.5 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 149,820 | -2,945 | 0.00 | 52,000.00 | 146,875 | 49,055.00 | 249.85 | 0.2 | 0.5 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 0 EQUIPO DE COMPUTACIÓN | 2,468,293 | -10,000 | 0.00 | 477,869.50 | 2,458,293 | 1,329,178.500 | 895,738.50 | 36.4 | 67.4 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| | 2,468,293 | -10,000 | 0.00 | 477,869.50 | 2,458,293 | 1,329,178.500 | 895,738.50 | 36.4 | 67.4 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |