

REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
 AL 31 DE JULIO DE 2017

DETALLE	PRESUPUESTO LEY	TRASLADOS	CRÉDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	EJECUTADO			COMPROMISOS			SALDO DEL DEVENGADO	PAGADO ORIGINAL
							VALOR ABSOLUTO	% ANUAL	% MENSUAL	VALOR ABSOLUTO	% ANUAL	% MENSUAL		
TOTAL	78,500,000	0	0	6,421,056	78,500,000	50,207,457	41,375,832.81	52.7	82.4	46,561,317.72	59.3	92.7	878,931.28	39,709,734.44
FUNCIONAMIENTO	71,339,700	0	0	1,190,995	71,339,700	43,246,384	39,700,841.02	55.7	91.8	40,261,941.63	56.4	93.1	878,931.28	38,039,852.71
SERVICIOS PERSONALES	11,554,339	0	0	14,000	11,554,339	7,270,433	6,229,462.37	53.9	85.7	6,229,462.37	53.9	85.7	748,358.97	5,481,103.40
SUELDOS	8,371,724	-131,479	0	0	8,240,245	4,752,029	4,543,931.24	55.1	95.6	4,543,931.24	55.1	95.6	0.00	4,543,931.24
1 PERSONAL FIJO (SUELDOS)	8,232,524	-131,479	0	0	8,101,045	4,670,829	4,466,206.24	55.1	95.6	4,466,206.24	55.1	95.6	0.00	4,466,206.24
2 PERSONAL TRANSITORIO (SUELDOS)	139,200	0	0	0	139,200	81,200	77,725.00	55.8	95.7	77,725.00	55.8	95.7	0.00	77,725.00
DIETAS	58,300	0	0	0	58,300	34,010	7,500.00	12.9	22.1	7,500.00	12.9	22.1	0.00	7,500.00
GASTOS DE REPRESENTACION FIJOS	138,000	0	0	0	138,000	80,500	71,450.00	51.8	88.8	71,450.00	51.8	88.8	0.00	71,450.00
XIII MES	434,775	0	0	0	434,775	289,851	130,526.65	30.0	45.0	130,526.65	30.0	45.0	0.00	130,526.65
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,365,643	0	0	0	1,365,643	796,667	709,595.51	52.0	89.1	709,595.51	52.0	89.1	0.00	709,595.51
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,089,200	0	0	0	1,089,200	635,375	575,055.55	52.8	90.5	575,055.55	52.8	90.5	0.00	575,055.55
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	125,628	0	0	0	125,628	73,294	67,576.54	53.8	92.2	67,576.54	53.8	92.2	0.00	67,576.54
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	125,628	0	0	0	125,628	73,292	54,464.61	43.4	74.3	54,464.61	43.4	74.3	0.00	54,464.61
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	25,187	0	0	0	25,187	14,706	12,498.81	49.6	85.0	12,498.81	49.6	85.0	0.00	12,498.81
OTROS SERVICIOS PERSONALES	1,165,897.00	42,445	0	0	1,208,342	1,208,342	751,458.97	62.2	62.2	751,458.97	62.2	62.2	748,358.97	3,100.00
0 OTROS SERVICIOS PERSONALES	1,165,897.00	42,445	0	0	1,208,342	1,208,342	751,458.97	62.2	62.2	751,458.97	62.2	62.2	748,358.97	3,100.00
CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	20,000.00	89,034	0	14,000	109,034	109,034	15,000	13.8	13.8	15,000.00	13.8	13.8	0.00	15,000.00
1 SUELDOS	68,284	0	0	14,000	88,284	88,284	9,000.00	10.2	10.2	9,000.00	10.2	10.2	0.00	9,000.00
4 GASTOS DE REPRESENTACION FIJOS	0.00	6,000	0	0	6,000	6,000	6,000.00	100.0	100.0	6,000.00	100.0	100.0	0.00	6,000.00
9 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	14,750	0	0	14,750	14,750	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS NO PERSONALES	5,308,193	-11,000	0	1,052,586	5,297,193	4,050,387	1,903,889.53	35.9	47.0	2,464,990.14	46.5	60.9	119,666.51	1,073,988.02
ALQUILERES	1,227,860	-34,791	0	722,098	1,193,069	1,193,069	804,866.49	67.5	67.5	1,129,967.35	94.7	94.7	110,980.94	269,288.19
1 DE EDIFICIOS Y LOCALES	1,065,965	0	0	570,457	1,065,965	1,065,965	759,213.93	71.2	71.2	1,021,994.21	95.9	95.9	102,078.00	232,538.57
2 DE EQUIPO ELECTRÓNICO	124,645	0	0	124,645	124,645	124,645	44,514.70	35.7	35.7	106,835.28	85.7	85.7	8,902.94	35,611.76
5- DE EQUIPO DE TRANSPORTE	0	2,459	0	0	2,459	2,459	1,137.86	46.3	46.3	1,137.86	46.3	46.3	0.00	1,137.86
9 OTROS ALQUILERES	37,250	-37,250	0	26,996	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS BASICOS	2,132,296	0	0	0	2,132,296	1,286,420	697,603.46	32.7	54.2	755,567.91	35.4	58.7	1,402.29	503,436.36
1 AGUA	9,700	0	0	0	9,700	5,660	2,309.57	23.8	40.8	2,309.57	23.8	40.8	0.00	2,309.57
2 ASEO	20,000	0	0	0	20,000	11,670	11,462.61	57.3	98.2	11,462.61	57.3	98.2	1,402.29	10,060.32
3 CORREO	1,800	0	0	0	1,800	1,050	409.75	22.8	39.0	409.75	22.8	39.0	0.00	409.75
4 ENERGIA ELECTRICA	700,000	0	0	0	700,000	388,769	252,260.65	36.0	64.9	252,260.65	36.0	64.9	0.00	252,260.65
5 TELECOMUNICACIONES	1,400,796	0	0	0	1,400,796	879,271	431,160.88	30.8	49.0	489,125.33	34.9	55.6	0.00	238,396.07
IMPRESION, ENCUADERNACION Y OTROS	18,600	0	0	0	18,600	12,700	4,596.46	24.7	36.2	4,596.46	24.7	36.2	0.00	4,007.96
INFORMACIÓN Y PUBLICIDAD	148,242	-44,986	0	44,298	103,256	80,932	216.68	0.2	0.3	216.68	0.2	0.3	0.00	216.68
1 ANUNCIOS Y AVISOS	75,000	-15,688	0	15,000	59,312	44,312	80.25	0.1	0.2	80.25	0.1	0.2	0.00	80.25
2 PROMOCION Y PUBLICIDAD	73,242	-29,298	0	29,298	43,944	36,620	136.43	0.3	0.4	136.43	0.3	0.4	0.00	136.43
VIATICOS	52,500	0	0	0	52,500	40,000	17,577.00	33.5	43.9	17,577.00	33.5	43.9	0.00	17,577.00
1 VIATICOS DENTRO DEL PAIS	37,500	0	0	0	37,500	28,500	12,277.00	32.7	43.1	12,277.00	32.7	43.1	0.00	12,277.00
2 VIATICOS EN EL EXTERIOR	10,000	0	0	0	10,000	8,000	5,300.00	53.0	66.3	5,300.00	53.0	66.3	0.00	5,300.00
3 VIATICOS A OTRAS PERSONAS	5,000	0	0	0	5,000	3,500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
TRANSPORTE DE PERSONAS Y BIENES	37,525	-1,500	0	0	36,025	21,800	5,042.54	14.0	23.1	5,042.54	14.0	23.1	1,875.39	3,167.15
1 TRANSPORTE DENTRO DEL PAIS	18,050	0	0	0	18,050	11,800	3,167.15	17.5	26.8	3,167.15	17.5	26.8	0.00	3,167.15
2 TRANSPORTE DE O PARA EL EXTERIOR	14,475	0	0	0	14,475	8,000	1,875.39	13.0	23.4	1,875.39	13.0	23.4	1,875.39	0.00
3 TRANSPORTE DE OTRAS PERSONAS	5,000	-1,500	0	0	3,500	2,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS COMERCIALES Y FINANCIEROS	1,209,505	-127,176	0	206,920	1,082,329	804,779	178,746.55	16.5	22.2	260,033.95	24.0	32.3	0.00	166,409.91
2 COMISIONES Y GASTOS BANCARIOS	20,000	-14,191	0	14,000	5,809	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
3 GASTOS JUDICIALES	1,000	0	0	0	1,000	500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 GASTOS DE SEGUROS	600,000	-76,966	0	0	523,034	359,399	27,723.75	5.3	7.7	27,723.75	5.3	7.7	0.00	27,723.75
5 SERVICIOS COMERCIALES	330,000	-59,00	0	180,000	329,941	329,941	117,079.50	35.5	35.5	198,366.90	60.1	60.1	0.00	117,079.50
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	258,505	-35,960	0	12,920	222,545	109,130	33,943.30	15.3	31.1	33,943.30	15.3	31.1	0.00	21,606.66
CONSULTORIAS Y SERVICIOS ESPECIALES	180,000	0	0	0	180,000	180,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
CONSULTORIAS	180,000	0	0	0	180,000	180,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACION	301,665	72,460	0	79,270	374,125	305,694	105,997.49	28.3	34.7	174,620.04	46.7	57.1	5,407.89	65,626.85
1 MANTENIMIENTO Y REP. DE EDIFICIOS	80,300	-29,500	0	31,100	50,800	30,700	776.71	1.5	2.5	776.71	1.5	2.5	0.00	776.71
2 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	49,770	105,960	0	4,530	155,730	137,634	61,380.42	39.4	44.6	67,952.64	43.6	49.4	3,695.78	31,800.31

5	MANT. DE EQUIPO DE COMPUTACION	160,000	-4,000	0	43,640	156,000	126,910	39,928.25	25.6	31.5	101,978.58	65.4	80.4	1,125.77	30,949.75
9	OTROS MANTENIMIENTOS Y REPARACIONES	11,595	0	0	0	11,595	10,450	3,912.11	33.7	37.4	3,912.11	33.7	37.4	586.34	2,100.08
CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES		0	124,993	0	0	124,993	124,993	89,242.86	71.4	71.4	117,368.21	93.9	93.9	0	44,257.92
1	ALQUILERES	0	72,376	0	0	72,376	72,376	37,067.52	51.2	51.2	65,192.87	90.1	90.1	0	37,067.52
2	SERVICIOS BÁSICOS	0	44,986	0	0	44,986	44,986	44,984.94	100.0	100.0	44,984.94	100.0	100.0	0	0
7	SERVICIOS COMERCIALES Y FINANCIEROS	0	7,631	0	0	7,631	7,190.40	7,190.40	94.2	94.2	7,190.40	94.2	94.2	0	7,190.40
MATERIALES Y SUMINISTROS		644,678	11,000	0	116,609	655,678	513,626	224,322.43	34.2	43.7	224,322.43	34.2	43.7	8,305.76	166,665.71
ALIMENTOS Y BEBIDAS		15,480	0	0	0	15,480	13,000	6,596.32	42.6	50.7	6,596.32	42.6	50.7	0.00	6,596.32
1	ALIMENTOS PARA CONSUMO HUMANO	15,480	0	0	0	15,480	13,000	6,596.32	42.6	50.7	6,596.32	42.6	50.7	0.00	6,596.32
TEXTILES Y VESTUARIO		12,573	0	0	2,586	12,573	10,173	292.08	2.3	2.9	292.08	2.3	2.9	0.00	86.64
1	ACABADO TEXTIL	5,400	0	0	0	5,400	3,000	208.62	3.9	7.0	208.62	3.9	7.0	0.00	3.18
2	CALZADO	2,000	0	0	0	2,000	2,000	69.55	3.5	3.5	69.55	3.5	3.5	0.00	69.55
4	PRENDAS DE VESTIR	5,173	0	0	2,586	5,173	5,173	13.91	0.3	0.3	13.91	0.3	0.3	0.00	13.91
COMBUSTIBLES Y LUBRICANTES		58,065	0	0	0	58,065	58,065	12,219.33	21.0	21.0	12,219.33	21.0	21.0	129.81	11,748.19
1	DIESEL	30,000	-5,000	0	0	25,000	25,000	4,800.29	19.2	19.2	4,800.29	19.2	19.2	0.00	4,800.29
2	GAS	500	0	0	0	500	500	115.00	23.0	23.0	115.00	23.0	23.0	0.00	115.00
3	GASOLINA	26,715	-3,000	0	0	23,715	23,715	5,869.40	24.7	24.7	5,869.40	24.7	24.7	0.00	5,869.40
4	LUBRICANTES	850	0	0	0	850	850	809.20	95.2	95.2	809.20	95.2	95.2	129.81	679.39
9	OTROS COMBUSTIBLES	0	8,000	0	0	8,000	8,000	625.44	7.8	7.8	625.44	7.8	7.8	0.00	284.11
PRODUCTO DE PAPEL Y CARTON		268,250	0	0	51,440	268,250	199,881	110,340.27	41.1	55.2	110,340.27	41.1	55.2	1,968.80	73,696.20
1	IMPRESOS	146,000	0	0	34,700	146,000	107,025	74,309.29	50.9	69.4	74,309.29	50.9	69.4	1,968.80	49,053.45
2	PAPELERIA	78,250	0	0	12,740	78,250	62,556	25,443.96	32.5	40.7	25,443.96	32.5	40.7	0.00	16,327.13
9	OTROS PRODUCTOS DE PAPEL Y CARTON	44,000	0	0	4,000	44,000	30,300	10,587.02	24.1	34.9	10,587.02	24.1	34.9	0.00	8,315.62
PRODUCTO QUIMICOS Y CONEXOS		133,705	-38,280	0	32,383	95,425	66,857	7,949.67	8.3	11.9	7,949.67	8.3	11.9	1,266.84	3,958.51
3	PINTURAS, COLORANTES Y TINTES	113,205	-38,280	0	32,383	74,925	53,807	3,271.21	4.4	6.1	3,271.21	4.4	6.1	1,150.21	2,121.00
9	OTROS PRODUCTOS QUIMICOS	20,500	0	0	0	20,500	13,050	4,678.46	22.8	35.9	4,678.46	22.8	35.9	116.63	1,837.51
MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO		27,100	0	0	4,900	27,100	18,100	11,215.64	41.4	62.0	11,215.64	41.4	62.0	590.35	8,244.37
9	OTROS MATERIALES DE CONSTRUCCION	27,100	0	0	4,900	27,100	18,100	11,215.64	41.4	62.0	11,215.64	41.4	62.0	590.35	8,244.37
PRODUCTOS VARIOS		46,970	0	0	0	46,970	33,420	9,096.74	19.4	27.2	9,096.74	19.4	27.2	864.51	5,607.79
2	HERRAMIENTAS E INSTRUMENTOS	9,800	0	0	0	9,800	7,300	698.40	7.1	9.6	698.40	7.1	9.6	0.00	698.40
5	MATERIALES Y SUMINISTROS DE COMPUTACION	18,070	0	0	0	18,070	14,500	3,613.06	20.0	24.9	3,613.06	20.0	24.9	0.00	988.62
9	OTROS PRODUCTOS VARIOS	19,100	0	0	0	19,100	11,620	4,785.28	25.1	41.2	4,785.28	25.1	41.2	864.51	3,920.77
UTILES Y MATERIALES DIVERSOS		69,785	38,280	0	19,000	108,065	90,380	52,932.84	49.0	58.6	52,932.84	49.0	58.6	0.00	48,117.72
1	UTILES DE COCINA Y COMEDOR	4,085	0	0	0	4,085	1,900	85.49	2.1	4.5	85.49	2.1	4.5	0.00	85.49
3	UTILES DE ASEO Y LIMPIEZA	16,700	0	0	0	16,700	12,700	5,424.27	32.5	42.7	5,424.27	32.5	42.7	0.00	1,477.62
5	UTILES Y MATERIALES DE OFICINA	21,000	0	0	0	59,280	59,280	45,899.82	77.4	77.4	45,899.82	77.4	77.4	0.00	45,031.35
9	OTROS UTILES Y MATERIALES	28,000	38,280	0	19,000	28,000	16,500	1,523.26	5.4	9.2	1,523.26	5.4	9.2	0.00	1,523.26
REPUESTOS		12,750	11,000	0	6,300	23,750	23,750	13,679.54	57.6	57.6	13,679.54	57.6	57.6	3,485.45	8,609.97
MAQUINARIA Y EQUIPO		277,536	0	0	1,300	277,536	158,966	104,649.59	37.7	65.8	104,649.59	37.7	65.8	2,600.04	79,578.48
0-MAQUINARIA Y EQUIPO DE PRODUCCION		5,000	0	0	0	5,000	5,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
1	EQUIPO DE COMUNICACIONES	5,000	0	0	0	5,000	5,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4-EQUIPO DE OFICINA		10,000	0	0	0	10,000	7,000	1,226.32	12.3	17.5	1,226.32	12.3	17.5	1,012.43	213.89
0	EQUIPO DE OFICINA	10,000	0	0	0	10,000	7,000	1,226.32	12.3	17.5	1,226.32	12.3	17.5	1,012.43	213.89
5-MOBILIARIO DE OFICINA		3,600	0	0	1,300	3,600	3,600	3,427.54	95.2	95.2	3,427.54	95.2	95.2	1,026.13	2,401.41
0	MOBILIARIO DE OFICINA	3,600	0	0	1,300	3,600	3,600	3,427.54	95.2	95.2	3,427.54	95.2	95.2	1,026.13	2,401.41
7-MAQUINARIA Y EQUIPOS VARIOS		30,500	0	0	0	30,500	14,930	7,632.41	25.0	51.1	7,632.41	25.0	51.1	561.48	5,654.25
0	MAQUINARIA Y EQUIPOS VARIOS	30,500	0	0	0	30,500	14,930	7,632.41	25.0	51.1	7,632.41	25.0	51.1	561.48	5,654.25
8-EQUIPO DE COMPUTACIÓN		228,436	-69,950	0	0	158,486	58,486	22,416.57	14.1	38.3	22,416.57	14.1	38.3	0.00	1,362.18
0	EQUIPO DE COMPUTACIÓN	228,436	-69,950	0	0	158,486	58,486	22,416.57	14.1	38.3	22,416.57	14.1	38.3	0.00	1,362.18
CREDITOS RECONOCIDOS POR MAQUINARIA Y EQUIPOS		0	69,950	0	0	69,950	69,950	69,946.75	100.0	100.0	69,946.75	100.0	100.0	0.00	69,946.75
9	CREDITOS RECONOCIDOS POR EQUIPO DE COMP.	0	69,950	0	0	69,950	69,950	69,946.75	100.0	100.0	69,946.75	100.0	100.0	0.00	69,946.75

TRANSFERENCIAS CORRIENTES	53,554,954	0	0	6,500	53,554,954	31,252,972	31,238,517	58.3	100.0	31,238,517.10	58.3	100.0	0.00	31,238,517.10
A PERSONAS	1,000	6,500	0	1,000	7,500	7,500	7,500	100.0	100.0	7,500.00	100.0	100.0	0.00	7,500.00
DONATIVOS A PERSONAS	1,000	6,500	0	1,000	7,500	7,500	7,500.00	100.0	100.0	7,500.00	100.0	100.0	0.00	7,500.00
BECAS DE ESTUDIO	15,000	0	0	0	15,000	10,500	1,040.00	6.9	9.9	1,040.00	6.9	9.9	0.00	1,040.00
4 CAPACITACION Y ESTUDIO	10,000	0	0	0	10,000	7,500	1,040.00	10.4	13.9	1,040.00	10.4	13.9	0.00	1,040.00
9 OTRAS BECAS	5,000	0	0	0	5,000	3,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
A INSTITUCIONES PRIVADAS	10,000	-6,500	0	5,500	3,500	3,500	3,000.00	85.7	85.7	3,000.00	85.7	85.7	0.00	3,000.00
2 SUBSIDIOS CULTURALES Y CIENTIFICOS	5,000	-4,500	0	2,500	500	500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTRAS SIN FINES DE LUCRO	5,000	-2,000	0	3,000	3,000	3,000	3,000.00	100.0	100.0	3,000.00	100.0	100.0	0.00	3,000.00
A INSTITUCIONES PUBLICAS	53,513,954	0	0	0	53,513,954	31,216,472	31,216,472.00	58.3	100.0	31,216,472.00	58.3	100.0	0.00	31,216,472.00
1 GOBIERNO CENTRAL	103,900	0	0	0	103,900	60,606	60,606.00	58.3	100.0	60,606.00	58.3	100.0	0.00	60,606.00
5 APORTES AL FISCO	53,410,054	0	0	0	53,410,054	31,155,866	31,155,866.00	58.3	100.0	31,155,866.00	58.3	100.0	0.00	31,155,866.00
AL EXTERIOR	15,000	0	0	0	15,000	15,000	10,505.10	70.0	70.0	10,505.10	70.0	70.0	0.00	10,505.10
5 CUOTAS A OTROS ORGANISMOS	15,000	0	0	0	15,000	15,000	10,505.10	70.0	70.0	10,505.10	70.0	70.0	0.00	10,505.10
INVERSION	7,160,300	0	0	5,230,061	7,160,300	6,961,073	1,674,991.79	23.4	24.1	6,299,376.09	88.0	90.5	0.00	1,669,881.73
SERVICIOS PERSONALES	328,260	0	0	0	328,260	192,533	158,243.16	48.2	82.2	158,243.16	48.2	82.2	0.00	158,243.16
SUELDOS	272,400	0	0	0	272,400	158,900	134,539.15	49.4	84.7	134,539.15	49.4	84.7	0.00	134,539.15
4 PERSONAL TRANSITORIO PARA INVERSIONES	272,400	0	0	0	272,400	158,900	134,539.15	49.4	84.7	134,539.15	49.4	84.7	0.00	134,539.15
XIII MES	12,150	0	0	0	12,150	8,100	3,095.22	25.5	38.2	3,095.22	25.5	38.2	0.00	3,095.22
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	43,710	0	0	0	43,710	25,533	20,608.79	47.1	80.7	20,608.79	47.1	80.7	0.00	20,608.79
1 CUOTA PATRONAL DE SEGURO SOCIAL	34,667	0	0	0	34,667	20,230	16,663.12	48.1	82.4	16,663.12	48.1	82.4	0.00	16,663.12
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	4,094	0	0	0	4,094	2,394	1,996.67	48.8	83.4	1,996.67	48.8	83.4	0.00	1,996.67
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	4,128	0	0	0	4,128	2,413	1,584.02	38.4	65.6	1,584.02	38.4	65.6	0.00	1,584.02
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	821	0	0	0	821	496	364.98	44.5	73.6	364.98	44.5	73.6	0.00	364.98
SERVICIOS NO PERSONALES	1,502,538	-48,400	0	1,402,538	1,454,138	1,414,138	643,245.48	44.2	45.5	1,286,490.96	88.5	91.0	0.00	643,245.48
SERVICIOS COMERCIALES Y FINANCIEROS	100,000	61,500	0	0	161,500	121,500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	100,000	61,500	0	0	161,500	121,500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
CONSULTORIAS Y SERVICIOS ESPECIALES	50,000	-50,000	0	50,000	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
CONSULTORIAS	50,000	-50,000	0	50,000	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	1,352,538	-59,900	0	1,352,538	1,292,638	1,292,638	643,245.48	49.8	49.8	1,286,490.96	99.5	99.5	0.00	643,245.48
1- MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS	150,000	-150,000	0	150,000	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
5- MANT. DE EQUIPOS DE COMPUTACIÓN	1,202,538	84,960	0	1,202,538	1,287,498	1,287,498	643,245.48	50.0	50.0	1,286,490.96	99.9	99.9	0.00	643,245.48
9- OTROS MANTENIMIENTOS Y REPARACIONES	0	5,140	0	0	5,140	5,140	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MATERIALES Y SUMINISTROS	80,488	-47,281	0	53,250	33,207	33,207	6,073.06	18.3	18.3	6,073.06	18.3	18.3	0.00	963.00
OTROS PRODUCTOS DE PAPEL Y CARTON	10,000	-2,514	0	10,000	7,486	7,486	5,110.06	68.3	68.3	5,110.06	68.3	68.3	0.00	0.00
OTROS PRODUCTOS QUIMICOS Y CONEXOS	14,500	-12,300	0	1,700	2,200	2,200	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
OTROS PRODUCTOS QUÍMICOS	14,500	-12,300	0	1,700	2,200	2,200	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO	41,550	-41,550	0	41,550	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS MATERIALES DE CONSTRUCCION	41,550	-41,550	0	41,550	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS VARIOS	3,256	240	0	0	3,496	3,496	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2- HERRAMIENTAS E INSTRUMENTOS	3,256	0	0	0	3,256	3,256	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS VARIOS	0	240	0	0	240	240	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
UTILES Y MATERIALES DIVERSOS	11,182	8,843	0	0	20,025	20,025	963.00	4.8	4.8	963.00	4.8	4.8	0.00	963.00
OTROS UTILES Y MATERIALES DIVERSOS	11,182	8,843	0	0	20,025	20,025	963.00	4.8	4.8	963.00	4.8	4.8	0.00	963.00
MAQUINARIA Y EQUIPO	950,414	-194,319	0	744,128	756,095	732,595	323,003.41	42.7	44.1	415,636.79	55.0	56.7	0.00	323,003.41
MAQUINARIA Y EQUIPO	950,414	-194,319	0	744,128	756,095	732,595	323,003.41	42.7	44.1	415,636.79	55.0	56.7	0.00	323,003.41
5 MOBILIARIO DE OFICINA	20,000	984	0	0	20,984	9,984	1,498.64	7.1	15.0	1,498.64	7.1	15.0	0.00	1,498.64
7 MAQUINARIA Y EQUIPOS VARIOS	105,462	-66,893	0	68,662	38,569	26,069	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
0 EQUIPO DE COMPUTACIÓN	824,952	-128,410	0	675,466	696,542	696,542	321,504.77	46.2	46.2	414,138.15	59.5	59.5	0.00	321,504.77
CONSTRUCCIONES POR CONTRATO	4,298,600	290,000	0	3,030,145	4,588,600	4,588,600	544,426.68	11.9	11.9	4,432,932.12	96.6	96.6	0.00	544,426.68
EDIFICACIONES	4,298,600	290,000	0	3,030,145	4,588,600	4,588,600	544,426.68	11.9	11.9	4,432,932.12	96.6	96.6	0.00	544,426.68
1 EDIFICIOS DE ADMINISTRACION	4,298,600	290,000	0	3,030,145	4,588,600	4,588,600	544,426.68	11.9	11.9	4,432,932.12	96.6	96.6	0.00	544,426.68