

REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
AL 31 DE AGOSTO DE 2019

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		
	77,166,800	1,728,578	0	3,045,684.00	78,895,378.00	56,590,549.00	36,369,087.55	86.1	64.3	33,780,233.25	82.8	59.7	8,550,641.92	25,229,591.26
	69,175,400	0	0	816,916	69,175,400	47,267,288	28,332,854.49	41.0	59.9	27,487,328.74	39.7	58.2	5,693,054.55	21,794,274.19
SERVICIOS PERSONALES	10,712,000	484,337	0	242,498	11,196,337	8,042,719	6,659,061.57	59.5	82.8	6,659,061.57	59.5	82.8	3,140,593.94	3,518,467.63
SUELDOS	8,272,740	0.00	0	204,485.00	8,272,740	5,719,645.00	4,952,605.64	59.9	86.6	4,952,605.64	59.9	86.6	1,650,646.11	3,301,959.53
1 PERSONAL FIJO (SUELDOS)	8,167,140	-766.00	0	199,699.00	8,166,374	5,643,693	4,885,568.97	59.8	86.6	4,885,568.97	59.8	86.6	1,626,628.68	3,258,940.29
2 PERSONAL TRANSITORIO (SUELDOS)	105,600	766.00	0	4,786.00	106,366	75,952	67,036.67	63.0	88.3	67,036.67	63.0	88.3	24,017.43	43,019.24
DIETAS	20,000	1,400.00	0	0.00	21,400.00	15,400.00	11,400.00	53.3	74.0	11,400.00	53.3	74.0	300.00	11,100.00
GASTOS DE REPRESENTACION FIJOS	138,000	0.00	0	7,651.00	138,000.00	99,651.00	87,016.67	63.1	87.3	87,016.67	63.1	87.3	84,897.05	2,119.62
XIII MES	411,950	0.00	0	0.00	411,950.00	274,632.00	249,842.18	60.6	91.0	249,842.18	60.6	91.0	249,842.18	0.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,347,618	-22,973.00	0	30,362.00	1,324,645.00	905,789.00	677,665.48	51.2	74.8	677,665.48	51.2	74.8	474,377.00	203,288.48
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,074,608	-22,973.00	0	26,833.00	1,051,635.00	720,260.00	545,531.56	51.9	75.7	545,531.56	51.9	75.7	389,671.51	155,860.05
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	124,094	0.00	0	3,449.00	124,094.00	86,177.00	65,616.12	52.9	76.1	65,616.12	52.9	76.1	46,853.65	18,762.47
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	124,094	0.00	0	0.00	124,094.00	82,728.00	52,987.62	42.7	64.1	52,987.62	42.7	64.1	37,851.84	15,135.78
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,822	0.00	0	80.00	24,822.00	16,624.00	13,530.18	54.5	81.4	13,530.18	54.5	81.4	0.00	13,530.18
OTROS SERVICIOS PERSONALES														
2 INCENTIVOS	0	280,859.00	0	0.00	280,859.00	280,859.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	521,692.00	225,051.00	0.00	0.00	746,743.00	746,743.00	680,531.60	91.1	91.1	680,531.60	91.1	91.1	680,531.60	0.00
1 SUELDOS	377,754	-240,000.00	0	0.00	137,754.00	137,754.00	88,583.33	64.3	64.3	88,583.33	64.3	64.3	88,583.33	0.00
4 GASTOS DE REPRESENTACIÓN FIJOS	26,000	0.00	0	0.00	26,000.00	19,566.67	19,566.67	75.3	75.3	19,566.67	75.3	75.3	19,566.67	0.00
6 XIII MES	0	5,336.00	0	0.00	5,336.00	1,514.01	1,514.01	28.4	28.4	1,514.01	28.4	28.4	1,514.01	0.00
8 GRATIFICACIONES, INCENTIVOS Y OTROS SERV.	117,938	436,742.00	0	0.00	554,680.00	554,680.00	554,574.98	100.0	100.0	554,574.98	100.0	100.0	554,574.98	0.00
9 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	22,973.00	0	0.00	22,973.00	16,292.61	16,292.61	70.9	70.9	16,292.61	70.9	70.9	16,292.61	0.00
SERVICIOS NO PERSONALES	3,995,000	-295,082	0	558,440	3,699,918	3,016,173	1,639,171.86	44.3	54.3	831,635.81	22.5	27.6	65,944.82	765,944.82
ALQUILERES	1,242,000	98,317	0	317,459	1,340,317	1,209,769	644,947	48.1	53.3	251,712.00	18.8	20.8	44,173.18	207,538.82
1 DE EDIFICIOS Y LOCALES	1,065,965	138,164.00	0	257,082.00	1,204,129.00	1,073,581.00	571,198.48	47.4	53.2	206,812.12	17.2	19.3	43,787.98	163,024.14
2 DE EQUIPO ELECTRÓNICO	166,035	-30,237.00	0	60,377.00	135,798.00	135,798.00	73,363.32	54.0	54.0	44,514.68	32.8	32.8	44,514.68	0.00
4 DE EQUIPO DE PRODUCCIÓN	0	390.00	0	0.00	390.00	390.00	385.20	98.8	98.8	385.20	98.8	98.8	385.20	0.00
9 OTROS ALQUILERES	10,000	-10,000.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS BASICOS	1,352,500	0	0	0	1,352,500	860,671	622,672	46.0	72.3	423,790.29	31.3	49.2	15,771.67	408,018.62
1 AGUA	9,700	0.00	0	0.00	9,700.00	6,167.00	3,714.64	38.3	60.2	3,714.64	38.3	60.2	514.34	3,200.30
2 ASEO	20,000	0.00	0	0.00	20,000.00	12,726.00	12,019.45	60.1	94.4	12,019.45	60.1	94.4	1,126.49	10,892.96
3 CORREO	1,300	0.00	0	0.00	1,300.00	826.00	804.22	23.4	36.8	804.22	23.4	36.8	24.00	280.22
4 ENERGÍA ELÉCTRICA	521,500	0.00	0	0.00	521,500.00	331,863.00	246,850.54	47.3	74.4	246,850.54	47.3	74.4	0.00	246,850.54
5 TELECOMUNICACIONES	800,000	-425,922.00	0	0.00	374,078.00	83,167.00	26,366.56	7.0	31.7	26,366.56	7.0	31.7	7,546.80	18,819.76
6 SERVICIO DE TRANSMISIÓN DE DATOS	0	411,702.00	0	0.00	411,702.00	411,702.00	320,167.92	77.8	77.8	127,544.88	31.0	31.0	6,560.04	120,984.84
7 SERVICIO DE TELEFONÍA CELULAR	0	14,220.00	0	0.00	14,220.00	14,220.00	13,248.66	93.2	93.2	6,990.00	49.2	49.2	0.00	6,990.00
IMPRESION, ENCUADERNACION Y OTROS	18,600	0.00	0	0.00	18,600.00	11,830	0.00	0.0	0.0	3,233.20	17.4	27.3	0.00	3,233.20
INFORMACIÓN Y PUBLICIDAD	24,600	-23,680	0	0	920	920	3,233.20	351.4	351.4	0.00	0.0	0.0	0.00	0.00
1 ANUNCIOS Y AVISOS	24,600	-23,680.00	0	0.00	920.00	920	3,233.20	351.4	351.4	0.00	0.0	0.0	0.00	0.00
VIATICOS	34,000	6,950.00	0	2,672.00	40,950.00	32,286	25,721	62.8	79.7	25,721.00	62.8	79.7	1,928.00	23,793.00
1 VIATICOS DENTRO DEL PAIS	22,000	700.00	0	2,672.00	22,700.00	18,036	13,471.00	59.3	74.7	13,471.00	59.3	74.7	1,928.00	11,543.00
2 VIÁTICOS EN EL EXTERIOR	12,000	6,250.00	0	0.00	18,250.00	14,250	12,250.00	67.1	86.0	12,250.00	67.1	86.0	0.00	12,250.00
TRANSPORTE DE PERSONAS Y BIENES	20,100	-2,193.00	0.00	0.00	17,907.00	10,935.00	5,595.13	31.2	51.2	2,547.21	14.2	23.3	660.51	1,886.70
1 TRANSPORTE DENTRO DEL PAIS	12,500	-2,064.00	0	0.00	10,436.00	6,260	2,197.21	21.1	35.1	2,197.21	21.1	35.1	660.51	1,536.70
2 TRANSPORTE DE O PARA EL EXTERIOR	7,600	-929.00	0	0.00	6,671.00	3,875	2,872.92	43.0	74.1	0.00	0.0	0.0	0.00	0.00
4 TRANSPORTE DE BIENES	0	800.00	0	0.00	800.00	800	525.00	65.6	65.6	350.00	43.8	43.8	0.00	350.00
SERVICIOS COMERCIALES Y FINANCIEROS	835,200	-396,640.00	0.00	163,644.00	438,560.00	411,460.00	210,615.51	48.0	51.2	73,810.14	16.8	17.9	563.82	73,246.32
2 COMISIONES Y GASTOS	20,000.00	-9,000.00	0	0.00	11,000.00	11,000.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
3 GASTOS JUDICIALES	1,000.00	-1,000.00	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	364,200	-280,982.00	0	0.00	83,218.00	56,118	19,086.18	22.9	34.0	193.80	0.2	0.3	0.00	193.80
5 SERVICIOS COMERCIALES	250,000	-24,544.00	0	90,911.00	225,456.00	225,456	169,707.81	75.3	75.3	63,206.37	28.0	28.0	274.19	62,932.18
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	200,000	-81,114.00	0	72,733.00	118,886.00	118,886	21,821.52	18.4	18.4	10,409.97	8.8	8.8	289.63	10,120.34
CONSULTORIAS	230,000	44,680	0	0	274,680	274,680	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
1 CONSULTORIAS	230,000	44,680.00	0	0.00	274,680.00	274,680	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACION	238,000	-26,000.00	0.00	74,665.00	212,000.00	200,138.00	122,912.77	58.0	61.4	49,608.06	23.4	24.8	1,572.90	48,035.16
1 MANTENIMIENTO Y REP. DE EDIFICIOS	10,500	-4,000.00	0	0.00	6,500.00	2,678	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.	60,400	0.00	0	16,480.00	60,400.00	54,910	43,061.09	71.3	78.4	8,971.90	14.9	16.3	1,572.90	7,399.00
5 MANT. DE EQUIPO DE COMPUTACION	160,000	-22,000.00	0	58,185.00	138,000.00	138,000	79,851.68	57.9	57.9	40,636.18	29.4	29.4	0.00	40,636.18
9 OTROS MANT. Y REPARACIONES	7,100	0.00	0	0.00	7,100.00	4,550	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00

CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES	0	3,484.00	0.00	0.00	3,484.00	3,484.00	3,475.26	99.7	99.7	1,213.91	34.8	34.8	1,020.91	193.00
6 TRANSPORTE DE PERSONAS Y BIENES	0	1,593.00	0	0.00	1,593.00	1,593.00	1,585.00	99.5	99.5	185.00	11.6	11.6	0.00	185.00
7 SERVICIOS COMERCIALES FINANCIEROS	0	1,891.00	0	0.00	1,891.00	1,891.00	1,890.26	100.0	100.0	1,028.91	54.4	54.4	1,020.91	8.00
MATERIALES Y SUMINISTROS	397,400	-18,509	0	15,978	378,891	250,722	134,515.26	35.5	53.7	96,525.56	25.5	38.5	12,498.31	84,027.25
ALIMENTOS Y BEBIDAS	5,700	-401.00	0	950.00	5,299.00	4,349.00	3,321.90	62.7	76.4	3,321.90	62.7	76.4	494.70	2,827.20
1 ALIMENTOS PARA CONSUMO HUMANO	5,700	-401.00	0	950.00	5,299.00	4,349.00	3,321.90	62.7	76.4	3,321.90	62.7	76.4	494.70	2,827.20
TEXTILES Y VESTUARIOS	2,000.00	260.00	0.00	500.00	2,260.00	2,160.00	565.13	25.0	26.2	181.21	8.0	8.4	0.00	181.21
1 ACABADO TEXTIL	1,000.00	-400.00	0	600.00	600.00	500.00	127.76	21.3	25.6	127.76	21.3	25.6	0.00	127.76
2 CALZADO	0.00	54.00	0	0.00	54.00	54.00	53.45	99.0	99.0	53.45	99.0	99.0	0.00	53.45
3 HILADOS Y TELAS	0.00	400.00	0	0.00	400.00	400.00	383.92	96.0	96.0	0.00	0.0	0.0	0.00	0.00
4 PRENDAS DE VESTIR	1,000.00	-54.00	0	300.00	946.00	946.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS TEXTILES Y VESTUARIOS	0.00	260.00	0	0.00	260.00	260.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
COMBUSTIBLES Y LUBRICANTES	20,600	6,450.00	0.00	3,280.00	27,050.00	22,958.00	14,441.06	53.4	62.9	14,093.76	52.1	61.4	141.24	13,952.52
1 DIESEL	9,000	2,450.00	0	2,456.00	10,632.00	7,235.86	10,632.00	63.2	68.1	7,091.86	61.9	66.7	7,091.86	0.00
2 GAS	450	0.00	0	0.00	450.00	450.00	117.70	26.2	36.2	117.70	26.2	36.2	55.75	61.95
3 GASOLINA	10,300	1,500.00	0	824.00	11,800.00	8,876.00	5,953.99	50.5	67.1	5,953.99	50.5	67.1	0.00	5,953.99
4 LUBRICANTES	850	2,500.00	0	0.00	3,350.00	3,125.00	1,133.51	33.8	36.3	930.21	27.8	29.8	85.49	844.72
PRODUCTO DE PAPEL Y CARTON	176,100	-13,604	0	5,456.00	162,496.00	103,901.00	49,031.21	30.2	47.2	29,244.62	18.0	28.1	1,440.49	27,804.13
1 IMPRESOS	113,640	-13,604	0	0.00	100,036.00	58,706.00	22,686.98	22.7	38.6	17,345.66	17.3	29.5	400.45	16,945.21
2 PAPELERIA	45,460	0	0	5,456.00	45,460.00	34,380.00	20,854.33	45.9	60.7	10,858.92	23.9	31.6	0.00	10,858.92
9 OTROS PRODUCTOS DE PAPEL Y CARTON	17,000	0.00	0	0.00	17,000.00	10,815.00	5,489.90	32.3	50.8	1,040.04	6.1	9.6	1,040.04	0.00
PRODUCTO QUIMICOS Y CONEXOS	42,200	-2,067.00	0	0.00	40,133.00	24,785.00	3,934.91	9.8	15.9	2,309.58	5.8	9.3	184.59	2,124.99
3 PINTURAS, COLORANTES Y TINTES	30,900	-2,067.00	0	0.00	28,833.00	17,596.00	773.96	2.7	4.4	773.96	2.7	4.4	160.50	613.46
9 OTROS PRODUCTOS QUIMICOS	11,300	0.00	0	0.00	11,300.00	7,189.00	3,160.95	28.0	44.0	1,535.62	13.6	21.4	24.09	1,511.53
MATERIALES PARA CONSTRUCCIÓN	16,700	1,274	0	0	17,974	11,900	7,081.04	39.4	59.5	6,672.47	37.1	56.1	1,227.22	5,445.25
4 MATERIAL DE FONTANERIA	0	300	0	0	300	300	130.96	43.7	43.7	130.96	43.7	43.7	107.00	23.96
5 MATERIAL ELECTRICO	0	6,000	0	0	6,000	6,000	4,695.17	78.3	78.3	4,477.75	74.6	74.6	674.25	3,803.50
6 MATERIAL METÁLICO	0	550	0	0	550	550	263.44	47.9	47.9	263.44	47.9	47.9	256.49	6.95
9 OTROS MATERIALES DE CONSTRUCCIÓN	16,700	-5,576.00	0	0.00	11,124.00	5,050.00	1,991.47	17.9	39.4	1,800.32	16.2	35.6	189.48	1,610.84
PRODUCTOS VARIOS	30,000	-5,300	0	0	24,700	13,841	4,972.30	20.1	35.9	4,682.59	19.0	33.8	3,459.90	1,222.69
2 HERRAMIENTAS E INSTRUMENTOS	1,800	-600.00	0	0.00	1,200.00	600.00	142.95	11.9	23.8	142.94	11.9	23.8	83.46	59.48
5 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	17,100	-4,430.00	0	0.00	12,670.00	6,448.00	443.05	3.5	6.9	443.05	3.5	6.9	0.00	443.05
9 OTROS PRODUCTOS VARIOS	11,100	-270.00	0	0.00	10,830.00	6,793.00	4,386.30	40.5	64.6	4,096.60	37.8	60.3	3,376.44	720.16
UTILES Y MATERIALES DIVERSOS	91,200	-14,976.00	0	3,459.00	76,224.00	46,499.00	33,397.23	43.8	71.8	26,184.49	34.4	56.3	5,440.27	20,744.22
1 ÚTILES DE COCINA Y COMEDOR	2,900	0.00	0	0.00	2,900.00	1,841.00	13.57	0.5	0.7	13.57	0.5	0.7	0.00	13.57
3 ÚTILES DE ASEO Y LIMPIEZA	9,700	-520.00	0	824.00	9,180.00	6,471.00	4,099.78	44.7	63.4	3,612.66	39.4	55.8	87.56	3,525.10
5 ÚTILES Y MATERIALES DE OFICINA	62,500	-4,112.00	0	0.00	58,388.00	35,655.00	29,223.90	50.1	82.0	22,498.28	38.5	63.1	5,316.60	17,181.68
9 OTROS ÚTILES Y MATERIALES	16,100	-10,344.00	0	2,635.00	5,756.00	2,532.00	59.98	1.0	2.4	59.98	1.0	2.4	36.11	23.87
REPUESTOS	12,900	5,220.00	0	2,333.00	18,120.00	15,694.00	13,140.63	72.5	83.7	6,153.24	34.0	39.2	109.90	6,043.34
CREDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS	0	4,635	0	0	4,635	4,635	4,630	99.9	99.9	3,681.70	79.4	79.4	0.00	3,681.70
1 ALIMENTOS Y BEBIDAS	0	411	0	0	411.00	408.50	408.50	99.4	99.4	408.50	99.4	99.4	408.50	0.00
3 COMBUSTIBLES Y LUBRICANTES	0	3,274.00	0	0.00	3,274.00	3,274.00	3,273.20	100.0	100.0	3,273.20	100.0	100.0	0.00	3,273.20
7 PRODUCTOS VARIOS	0	430.00	0	0.00	430.00	429.88	430.00	100.0	100.0	0.00	0.0	0.0	0.00	0.00
8 ÚTILES Y MATERIALES DIVERSOS	0	520.00	0	0.00	520.00	518.27	518.27	99.7	99.7	0.00	0.0	0.0	0.00	0.00
MAQUINARIA Y EQUIPOS VARIOS	0	279.00	0.00	0	279.00	279.00	273.80	98.1	98.1	273.80	98.1	98.1	188.31	85.49
0 MAQUINARIA Y EQUIPOS VARIOS	0	279.00	0	0.00	279.00	279.00	273.80	98.1	98.1	273.80	98.1	98.1	188.31	85.49
TRANSFERENCIAS CORRIENTES	54,071,000	-171,025	0	0	53,899,975.00	35,957,395.00	19,899,832.00	36.9	55.3	19,899,832.00	36.9	55.3	2,474,083.00	17,425,749.00
BECAS DE ESTUDIO	10,000	2,146	0	0	12,146	8,509	6,000	49.4	70.5	6,000.00	49.4	70.5	1,000.00	5,000.00
3 INDEMNIZACIONES ESPECIALES	0	5,000.00	0	0.00	5,000.00	5,000.00	5,000.00	100.0	100.0	5,000.00	100.0	100.0	0.00	5,000.00
4 CAPACITACION Y ESTUDIO	10,000	-2,854.00	0	0.00	7,146.00	3,509.00	1,000.00	14.0	28.5	1,000.00	14.0	28.5	1,000.00	0.00
A INSTITUCIONES PRIVADAS	264,100	-132,050	0	0	132,050	129,050	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2 SUBSIDIOS CULTURALES Y CIENTÍFICOS	5,000	-2,500.00	0	0.00	2,500.00	1,000.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
7 INDEMNIZACIONES A INSTITUCIONES PRIVADAS	254,100	-127,050.00	0	0.00	127,050.00	127,050.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTRAS SIN FINES DE LUCRO	5,000	-2,500.00	0	0.00	2,500.00	1,000.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
A INSTITUCIONES PUBLICAS	53,780,000.00	-45,725.00	0.00	0.00	53,735,175.00	35,805,054.00	19,893,832.00	37.0	55.6	19,893,832.00	37.0	55.6	2,473,083.00	17,420,749.00
1 GOBIERNO CENTRAL	103,900	-47,225.00	0	0.00	56,675.00	18,890.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
5 APORTES AL FISCO	53,677,000	0.00	0	0.00	53,677,000.00	35,784,664.00	19,892,332.00	37.1	55.6	19,892,332.00	37.1	55.6	2,473,083.00	17,419,249.00
9 OTRAS TRANSFERENCIAS	0	1,500.00	0	0.00	1,500.00	1,500.00	1,500.00	100.0	100.0	1,500.00	100.0	100.0	0.00	1,500.00
AL EXTERIOR	16,000	4,604	0	0	20,604	14,782	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
5 CUOTAS A OTROS ORGANISMOS	16,000	4,604.00	0	0.00	20,604.00	14,782.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
INVERSIONES	7,991,400	1,728,578	0	2,228,768	9,719,978	9,323,261	8,036,233.06	82.7	86.2	6,292,904.51	64.7	67.5	2,857,587.44	3,435,317.07
SERVICIOS PERSONALES	302,767	0.00	0	3,484.00	302,767	205,322	166,972.20	55.1	81.3	166,972.20	55.1	81.3	61,861.09	105,111.11
SUELDOS	252,000	0.00	0	0.00	252,000	168,000	144,529.18	57.4	86.0	144,529.18	57.4	86.0	45,100.02	99,429.16
4 PERSONAL TRANSITORIO PARA INVERSIONES	252,000	0.00	0	0.00	252,000	168,000	144,529.18	57.4	86.0	144,529.18	57.4	86.0	45,100.02	99,429.16
XIII MES	10,450	0.00	0	3,484.00	10,450.00	10,450	5,483.13	52.5	52.5	5,483.13	52.5	52.5	5,483.13	0.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	40,317	0.00	0	0.00	40,317.00	26,872.00	16,959.89	42.1	63.1	16,959.89	42.1	63.1	11,277.94	5,681.95
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,997	0.00	0	0	31,997.00	21,326	13,632.57	42.6	63.9	13,632.57	42.6	63.9	9,252.80	4,379.68
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	3,781	0.00	0	0	3,781.00	2,520	1,662.52	44.0	66.0	1,662.52	44.0	66.0	1,129.22	533.30
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	3,781	0.00	0	0.00	3,781.00	2,520	1,318.91	34.9	52.3	1,318.91	34.9	52.3	895.83	423.08
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	758	0.00	0	0.00	758.00	504	345.89	45.6	68.6	345.89	45.6	68.6	0.00	345.89

SERVICIOS NO PERSONALES	1,871,014	1,953,537	0	463,730	3,824,551	3,763,355	3,504,312.48	91.6	93.1	2,554,113.72	66.8	67.9	980,493.30	1,573,620.42
SERVICIOS COMERCIALES Y FINANCIEROS	101,992	1,085,228	0	0	1,187,220	1,126,024	1,062,383	89.5	94.3	520,658.79	43.9	46.2	520,658.79	0.00
5 SERVICIOS COMERCIALES	0	1,085,228	0	0	1,085,228	1,085,228	1,062,383.06	97.9	97.9	520,658.79	48.0	48.0	520,658.79	0.00
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	101,992	0	0	0	101,992	40,796	0.00	0.0	0.0	0	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	962,082	1,032,001.00	0.00	463,730.00	1,994,083.00	1,994,083.00	1,798,682.35	90.2	90.2	1,390,207.86	69.7	69.7	459,834.51	930,373.35
1- MANT. Y REP. DE EDIFICIOS	34,622	0.00	0	0.00	34,622	34,622	2,915.75	8.4	8.4	2,915.75	8.4	8.4	0.00	2,915.75
5- MANT. DE EQUIPOS DE COMPUTACIÓN	927,460	1,032,001.00	0	463,730.00	1,959,461.00	1,959,461.00	1,795,766.60	91.6	91.6	1,387,292.11	70.8	70.8	459,834.51	927,457.60
CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES	806,940	-163,692.00	0	0	643,248.00	643,247.07	643,247.07	100.0	100.0	643,247.07	100.0	100.0	0.00	643,247.07
9- MANTENIMIENTO Y REPARACIÓN	806,940	-163,692	0	0.00	643,248.00	643,248	643,247.07	100.0	100.0	643,247.07	100.0	100.0	0.00	643,247.07
MATERIALES Y SUMINISTROS	78,679	3,000	0	0	81,679	81,679	2,816.88	3.4	3.4	2,816.88	3.4	3.4	0.00	2,816.88
TEXTILES Y VESTUARIO	12,279	0	0	0	12,279	12,279	0	0.0	0.0	0	0.0	0.0	0.00	0.00
1 ACABADO TEXTIL	12,279	0.00	0	0.00	12,279.00	12,279.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
	27,345	0.00	0	0.00	27,345.00	27,345	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS DE PAPEL Y CARTON	27,345	0.00	0	0.00	27,345.00	27,345.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
	5,000	-16.00	0	0.00	4,984.00	4,984	117	2.3	2.3	116.63	2.3	2.3	0.00	116.63
9 OTROS PRODUCTOS QUIMICOS	5,000	-16.00	0	0.00	4,984.00	4,984.00	116.63	2.3	2.3	116.63	2.3	2.3	0.00	116.63
5 MATERIAL ELECTRICO	0	2,675.00	0	0	2,675	2,675	2,675	100.0	100.0	2,675.00	100.0	100.0	0.00	2,675.00
	0	2,675.00	0	0	2,675	2,675	2,675	100.0	100.0	2,675.00	100.0	100.0	0.00	2,675.00
9 OTROS MATERIALES DE CONSTRUCCIÓN	0	325.00	0	0	325	325	9.60	3.0	3.0	9.60	3.0	3.0	0.00	9.60
	0	325.00	0	0	325	325	9.60	3.0	3.0	9.60	3.0	3.0	0.00	9.60
9 OTROS ÚTILES Y MATERIALES	34,055	0.00	0	0	34,055	34,055	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
	34,055	0.00	0	0	34,055	34,055	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
0 REPUESTOS	0	16.00	0	0	16	16	15.65	97.8	97.8	15.65	97.8	97.8	0.00	15.65
	0	16.00	0	0	16	16	15.65	97.8	97.8	15.65	97.8	97.8	0.00	15.65
MAQUINARIA Y EQUIPO	2,830,740	-227,959.00	0	1,761,554	2,602,781	2,364,705	1,887,639.24	72.5	79.8	1,094,509.45	42.1	46.3	1,064,860.92	29,648.53
1 MAQ. Y EQUIPO DE COMUNICACIONES	300	-107.00	0	0	193	193	0	0.0	0.0	0	0.0	0.0	0.00	0.00
	300	-107.00	0	0.00	193.00	193.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
0 EQUIPO DE OFICINA	4,000	-1,568.00	0	4,000	2,432	2,432	0	0.0	0.0	0	0.0	0.0	0.00	0.00
	4,000	-1,568.00	0	4,000.00	2,432.00	2,432.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
0 MOBILIARIO DE OFICINA	12,620	9,310.00	0	1,370	21,930	10,680	9,309	42.4	87.2	9,309	42.4	87.2	0.00	9,309.00
	12,620	9,310.00	0	1,370.00	21,930.00	10,680.00	9,309.00	42.4	87.2	9,309.00	42.4	87.2	0.00	9,309.00
0 MAQUINARIA Y EQUIPOS VARIOS	149,820	437.00	0	66,880	150,257	117,257	4,983.95	3.3	4.3	3,076.47	2.0	2.6	0.00	3,076.47
	149,820	437.00	0	66,880.00	150,257.00	117,257.00	4,983.95	3.3	4.3	3,076.47	2.0	2.6	0.00	3,076.47
0 EQUIPO DE COMPUTACIÓN	2,664,000	-236,031.00	0	1,689,304.00	2,427,969.00	2,234,143	1,873,346.29	77.2	83.9	1,082,123.98	44.6	48.4	1,064,860.92	17,263.06
	2,664,000	-236,031.00	0	1,689,304.00	2,427,969.00	2,234,143.00	1,873,346.29	77.2	83.9	1,082,123.98	44.6	48.4	1,064,860.92	17,263.06
CONSTRUCCIONES POR CONTRATO	2,908,200	0.00	0	0	2,908,200	2,908,200	2,474,492.26	85.1	85.1	2,474,492.26	85.1	85.1	750,372.13	1,724,120.13
1 EDIFICACIONES	2,908,200	0.00	0	0	2,908,200	2,908,200	2,474,492	85.1	85.1	2,474,492	85.1	85.1	750,372.13	1,724,120.13
1 EDIFICIOS DE ADMINISTRACIÓN	2,908,200	0.00	0	0.00	2,908,200.00	2,908,200.00	2,474,492.26	85.1	85.1	2,474,492.26	85.1	85.1	750,372.13	1,724,120.13