





0 EQUIPO EDUCACIONAL Y RECREATIVO	0	2,818	0	0	2,818	2,818	2,811.95	99.8	99.8	2,811.95	99.8	99.8	0.00	2,811.95
0 MOBILIARIO	0	1,005	0	0	1,005	1,005	1,001.15	99.6	99.6	1,001.15	99.6	99.6	0.00	1,001.15
0 MAQUINARIA Y EQUIPOS VARIOS	0	39,684	0	0	39,684.00	39,684.00	36,562.98	92.1	92.1	36,328.65	91.5	91.5	26,634.87	9,693.78
0 EQUIPO DE COMPUTACIÓN	0	48,170	0	0	48,170.00	48,170.00	48,167.82	100.0	100.0	46,638.68	96.8	96.8	32,382.00	14,256.68
1 MAQUINARIA Y EQUIPO DE PRODUCCIÓN	0	175	0	0	175.00	174.25	174.25	99.6	99.6	174.25	99.6	99.6	0.00	174.25
9 EQUIPO DE COMPUTACIÓN	0	1,462	0	0	1,462.00	1,462.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>TRANSFERENCIAS CORRIENTES</b>	<b>54,071,000</b>	<b>-38,975</b>	<b>0</b>	<b>0</b>	<b>54,032,025</b>	<b>54,032,025</b>	<b>44,997,348</b>	<b>83.3</b>	<b>83.3</b>	<b>44,997,348</b>	<b>83.3</b>	<b>83.3</b>	<b>255,018.00</b>	<b>44,742,330.00</b>
<b>A PERSONAS</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.0</b>	<b>100.0</b>	<b>5,000.00</b>	<b>100.0</b>	<b>100.0</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BECAS DE ESTUDIO</b>	<b>10,000</b>	<b>2,146</b>	<b>0</b>	<b>0</b>	<b>12,146</b>	<b>12,146</b>	<b>6,000</b>	<b>49.4</b>	<b>49.4</b>	<b>6,000.00</b>	<b>49.4</b>	<b>49.4</b>	<b>1,000.00</b>	<b>5,000.00</b>
3 INDEMNIZACIONES ESPECIALES	5,000	0	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	0	0.00	7,146.00	7,146.00	1,000.00	14.0	14.0	1,000.00	14.0	14.0	1,000.00	0.00
<b>A INSTITUCIONES PRIVADAS</b>	<b>264,100</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>259,100</b>	<b>259,100</b>	<b>254,018</b>	<b>98.0</b>	<b>98.0</b>	<b>254,018.00</b>	<b>98.0</b>	<b>98.0</b>	<b>254,018.00</b>	<b>0.00</b>
2 SUBSIDIOS CULTURALES Y CIENTÍFICOS	5,000	-2,500	0	0.00	2,500.00	2,500.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
7 INDEMNIZACIONES A INSTITUCIONES PRIVADAS	254,100	0	0	0.00	254,100.00	254,100.00	254,018.00	100.0	0.0	254,018.00	100.0	100.0	254,018.00	0.00
9 OTRAS SIN FINES DE LUCRO	5,000	-2,500	0	0.00	2,500.00	2,500.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>A INSTITUCIONES PUBLICAS</b>	<b>53,780,900.00</b>	<b>-45,725</b>	<b>0.00</b>	<b>0.00</b>	<b>53,735,175.00</b>	<b>53,735,175.00</b>	<b>44,732,330.00</b>	<b>83.2</b>	<b>83.2</b>	<b>44,732,330.00</b>	<b>83.2</b>	<b>83.2</b>	<b>0.00</b>	<b>44,732,330.00</b>
1 GOBIERNO CENTRAL	103,900	-47,225	0	0.00	56,675.00	56,675.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
5 APORTES AL FISCO	53,677,000	0	0	0.00	53,677,000.00	53,677,000.00	44,730,830.00	83.3	83.3	44,730,830.00	83.3	83.3	0.00	44,730,830.00
9 OTRAS TRANSFERENCIAS	0	1,500	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
<b>AL EXTERIOR</b>	<b>16,000</b>	<b>4,604</b>	<b>0</b>	<b>0</b>	<b>20,604</b>	<b>20,604</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
5 CUOTAS A OTROS ORGANISMOS	16,000	4,604	0	0.00	20,604.00	20,604.00	0.00	0.0	0.0	0	0.0	0.0	0.00	0.00
<b>INVERSIONES</b>	<b>7,991,400</b>	<b>1,728,578</b>	<b>0</b>	<b>0</b>	<b>9,719,978</b>	<b>9,719,978.00</b>	<b>8,605,048.46</b>	<b>88.5</b>	<b>88.5</b>	<b>8,600,740.03</b>	<b>88.5</b>	<b>88.5</b>	<b>1,215,212.58</b>	<b>7,385,527.45</b>
<b>SERVICIOS PERSONALES</b>	<b>302,767</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>302,767</b>	<b>302,767</b>	<b>252,604.78</b>	<b>83.4</b>	<b>83.4</b>	<b>252,604.78</b>	<b>83.4</b>	<b>83.4</b>	<b>43,364.47</b>	<b>209,240.31</b>
<b>SUELDOS</b>	<b>252,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>252,000</b>	<b>252,000</b>	<b>213,918.98</b>	<b>84.9</b>	<b>84.9</b>	<b>213,918.98</b>	<b>84.9</b>	<b>84.9</b>	<b>18,189.76</b>	<b>195,729.22</b>
4 PERSONAL TRANSITORIO PARA INVERSIONES	252,000	0	0	0.00	252,000.00	252,000.00	213,918.98	84.9	84.9	213,918.98	84.9	84.9	18,189.76	195,729.22
<b>XIII MES</b>	<b>10,450</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,450.00</b>	<b>10,450</b>	<b>8,590.59</b>	<b>82.2</b>	<b>82.2</b>	<b>8,590.59</b>	<b>82.2</b>	<b>82.2</b>	<b>932.89</b>	<b>7,657.70</b>
<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>40,317</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>40,317.00</b>	<b>40,317.00</b>	<b>30,095.21</b>	<b>74.6</b>	<b>74.6</b>	<b>30,095.21</b>	<b>74.6</b>	<b>74.6</b>	<b>24,241.82</b>	<b>5,853.39</b>
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,997	0	0	0.00	31,997.00	31,997.00	24,273.16	75.9	75.9	24,273.16	75.9	75.9	19,893.48	4,379.68
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	3,781	0	0	0.00	3,781.00	3,781.00	2,958.03	78.2	78.2	2,958.03	78.2	78.2	2,424.73	533.30
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	3,781	0	0	0.00	3,781.00	3,781.00	2,346.69	62.1	62.1	2,346.69	62.1	62.1	1,923.61	423.08
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	758	0	0	0.00	758.00	758.00	517.33	68.2	68.2	517.33	68.2	68.2	0.00	517.33
<b>SERVICIOS NO PERSONALES</b>	<b>1,871,014</b>	<b>2,026,622</b>	<b>0</b>	<b>0</b>	<b>3,897,636</b>	<b>3,897,636</b>	<b>3,581,421.77</b>	<b>91.9</b>	<b>91.9</b>	<b>3,580,543</b>	<b>91.9</b>	<b>91.9</b>	<b>262,989.78</b>	<b>3,317,552.91</b>
<b>SERVICIOS COMERCIALES Y FINANCIEROS</b>	<b>101,992</b>	<b>1,085,228</b>	<b>0</b>	<b>0</b>	<b>1,187,220</b>	<b>1,187,220</b>	<b>1,066,408.24</b>	<b>89.8</b>	<b>89.8</b>	<b>1,065,963</b>	<b>89.8</b>	<b>89.8</b>	<b>103,509.10</b>	<b>962,454.38</b>
5 SERVICIOS COMERCIALES	0	1,085,228	0	0	1,085,228.00	1,085,228.00	1,066,408.24	98.3	98.3	1,065,963.48	98.2	98.2	103,509.10	962,454.38
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	101,992	0	0	0.00	101,992.00	101,992.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
<b>MANTENIMIENTO Y REPARACIÓN</b>	<b>962,082</b>	<b>1,032,001</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994,083.00</b>	<b>1,994,083.00</b>	<b>1,798,682.35</b>	<b>90.2</b>	<b>90.2</b>	<b>1,798,248.03</b>	<b>90.2</b>	<b>90.2</b>	<b>86,396.57</b>	<b>1,711,851.46</b>
1- MANT. Y REP. DE EDIFICIOS	34,622	0	0	0.00	34,622.00	34,622.00	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	0	0.00	1,959,461.00	1,959,461.00	1,795,766.60	91.6	91.6	1,795,332.28	91.6	91.6	86,396.57	1,708,935.71
<b>CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES</b>	<b>806,940</b>	<b>-90,607</b>	<b>0</b>	<b>0</b>	<b>716,333</b>	<b>716,333</b>	<b>716,331.18</b>	<b>100.0</b>	<b>100.0</b>	<b>716,331</b>	<b>100.0</b>	<b>100.0</b>	<b>73,084.11</b>	<b>643,247.07</b>
8 CONSULTORIAS Y SERVICIOS ESPECIALES	0	73,085	0	0	73,085.00	73,085.00	73,084.11	100.0	100.0	73,084.11	100.0	100.0	73,084.11	0.00
9- MANTENIMIENTO Y REPARACIÓN	806,940	-163,692	0	0.00	643,248.00	643,248.00	643,247.07	100.0	100.0	643,247.07	100.0	100.0	0.00	643,247.07
<b>MATERIALES Y SUMINISTROS</b>	<b>78,679</b>	<b>-5,671</b>	<b>0</b>	<b>0</b>	<b>80,308</b>	<b>80,308</b>	<b>15,992</b>	<b>19.9</b>	<b>19.9</b>	<b>15,992</b>	<b>19.9</b>	<b>19.9</b>	<b>13,175.55</b>	<b>2,816.88</b>
<b>TEXTILES Y VESTUARIO</b>	<b>12,279</b>	<b>-1,660</b>	<b>0</b>	<b>0</b>	<b>10,619</b>	<b>10,619</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
1 ACABADO TEXTIL	12,279	-1,660	0	0.00	10,619.00	10,619.00	0.00	0.0	0.0	0	0.0	0.0	0.00	0.00
<b>9 OTROS PRODUCTOS DE PAPEL Y CARTON</b>	<b>27,345</b>	<b>-10,315</b>	<b>0</b>	<b>0.00</b>	<b>17,030.00</b>	<b>17,030</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
9 OTROS PRODUCTOS QUIMICOS	5,000	-16	0	0.00	4,984.00	4,984	116.63	2.3	2.3	116.63	2.3	2.3	0.00	116.63
5 MATERIAL ELECTRICO	0	2,675	0	0	2,675.00	2,675	2,675.00	100.0	100.0	2,675.00	100.0	100.0	0.00	2,675.00
9 OTROS MATERIALES DE CONSTRUCCIÓN	0	325	0	0	325.00	325	9.60	3.0	3.0	9.60	3.0	3.0	0.00	9.60
9 OTROS ÚTILES Y MATERIALES	34,055	-3,230	0	0	30,825.00	30,825	0	0.0	0.0	0	0.0	0.0	0.00	0.00
0 REPUESTOS	0	16	0	0	16.00	16	15.65	97.8	97.8	15.65	97.8	97.8	0.00	15.65

	0	16	0	0	16	16	15.65	97.8	97.8	15.65	97.8	97.8	0.00	15.65
<b>CREDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS</b>	<b>0</b>	<b>6,534</b>	<b>0</b>	<b>0</b>	<b>13,834</b>	<b>13,834</b>	<b>13,176</b>	<b>95.2</b>	<b>95.2</b>	<b>13,176</b>	<b>95.2</b>	<b>95.2</b>	<b>13,175.55</b>	<b>0.00</b>
5 PRODUCTOS QUÍMICOS Y CONEXOS	0	2,922	0	0	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
8 ÚTILES Y MATERIALES DIVERSOS	0	3,612	0	0	13,834	13,834	13,175.55	95.2	95.2	13,175.55	95.2	95.2	13,175.55	0.00
<b>MAQUINARIA Y EQUIPO</b>	<b>2,830,740</b>	<b>-292,373</b>	<b>0</b>	<b>0</b>	<b>2,531,067</b>	<b>2,531,067</b>	<b>1,938,136.88</b>	<b>76.6</b>	<b>76.6</b>	<b>1,934,708</b>	<b>76.4</b>	<b>76.4</b>	<b>558,967.18</b>	<b>1,375,740.35</b>
1 MAQ. Y EQUIPO DE COMUNICACIONES	300	7,363	0	0	7,663	7,663	7,468.60	97.5	97.5	7,468.60	97.5	97.5	7,468.60	0.00
	300	7,363	0.00	0.00	7,663.00	7,663.00	7,468.60	97.5	97.5	7,468.60	97.5	97.5	7,468.60	0.00
0 EQUIPO DE OFICINA	4,000	-1,568	0	0	2,432	2,432	0	0.0	0.0	0	0.0	0.0	0.00	0.00
	4,000	-1,568	0.00	0.00	2,432.00	2,432.00	0.00	0.0	0.0	0	0.0	0.0	0.00	0.00
0 MOBILIARIO DE OFICINA	12,620	12,540	0	0	25,160	25,160	16,692.00	66.3	66.3	16,692.00	66.3	66.3	0.00	16,692.00
	12,620	12,540	0.00	0.00	25,160.00	25,160.00	16,692.00	66.3	66.3	16,692.00	66.3	66.3	0.00	16,692.00
0 MAQUINARIA Y EQUIPOS VARIOS	149,820	42	0	0	142,562	142,562	4,983.95	3.5	3.5	4,983.95	3.5	3.5	0.00	4,983.95
	149,820	42	0.00	0.00	142,562.00	142,562.00	4,983.95	3.5	3.5	4,983.95	3.5	3.5	0.00	4,983.95
0 EQUIPO DE COMPUTACIÓN	2,664,000	-317,839	0	0.00	2,346,161.00	2,346,161	1,908,992.33	81.4	81.4	1,905,562.98	81.2	81.2	551,498.58	1,354,064.40
	2,664,000	-317,839	0.00	0.00	2,346,161.00	2,346,161.00	1,908,992.33	81.4	81.4	1,905,562.98	81.2	81.2	551,498.58	1,354,064.40
<b>CREDITOS RECONOCIDOS POR MAQUINARIA Y EQUIPO</b>	<b>0</b>	<b>7,089</b>	<b>0</b>	<b>0</b>	<b>7,089</b>	<b>7,089</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
8 MAQUINARIA Y EQUIPOS VARIOS	0	7,089	0	0	7,089.00	7,089.00	0.00	0.0	0.0	0	0.0	0.0	0.00	0.00
<b>CONSTRUCCIONES POR CONTRATO</b>	<b>2,908,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,908,200</b>	<b>2,908,200.00</b>	<b>2,816,892.60</b>	<b>96.9</b>	<b>96.9</b>	<b>2,816,892.60</b>	<b>96.9</b>	<b>96.9</b>	<b>336,715.60</b>	<b>2,480,177.00</b>
1 EDIFICACIONES	2,908,200	0	0	0	2,908,200	2,908,200.00	2,816,893	96.9	96.9	2,816,892.60	96.9	96.9	336,715.60	2,480,177.00
1 EDIFICIOS DE ADMINISTRACIÓN	2,908,200	0	0	0.00	2,908,200.00	2,908,200.00	2,816,892.60	96.9	96.9	2,816,892.60	96.9	96.9	336,715.60	2,480,177.00























































































