

TRANSFERENCIAS CORRIENTES	54,071,000	-38,975	0	0	54,032,025	49,547,118	44,997,348	83.3	90.8	44,997,348	83.3	90.8	4,728,101.00	40,269,247.00
A PERSONAS	0	5,000	0	0	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
BECAS DE ESTUDIO	10,000	2,146	0	0	12,146	11,236	6,000	49.4	53.4	6,000.00	49.4	53.4	1,000.00	5,000.00
3 INDEMNIZACIONES ESPECIALES	0	5,000	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	6,236.00	1,000.00	14.0	16.0	1,000.00	14.0	16.0	1,000.00	0.00
A INSTITUCIONES PRIVADAS	264,100	-5,000	0	0	259,100	259,100	254,018	98.0	98.0	254,018.00	98.0	98.0	254,018.00	0.00
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
A INSTITUCIONES PUBLICAS	53,780,900.00	-45,725	0.00	0.00	53,735,175.00	49,252,638.00	44,732,330.00	83.2	90.8	44,732,330.00	83.2	90.8	4,473,083.00	40,257,747.00
1 GOBIERNO CENTRAL	103,900	-47,225	0	0.00	56,675.00	47,225.00	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	49,203,913.00	44,730,830.00	83.3	90.9	44,730,830.00	83.3	90.9	4,473,083.00	40,257,747.00
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	0.00
AL EXTERIOR	16,000	4,604	0	0	20,604	19,144	0	0.0	0.0	0	0.0	0.0	0.00	1,500.00
5 CUOTAS A OTROS ORGANISMOS	16,000	4,604	0	0.00	20,604.00	19,144.00	0.00	0.0	0.0	0	0.0	0.0	0.00	1,500.00
INVERSIONES	7,991,400	1,728,578	0	823,322	9,719,978	9,683,918.00	8,569,331.28	88.2	88.5	8,264,019.25	85.0	85.3	937,480.00	7,326,539.25
SERVICIOS PERSONALES	302,767	0	0	6,852.00	302,767	281,767	230,063.15	76.0	81.7	230,063	76.0	81.7	51,028.04	179,035.11
SUELDOS	252,000	0	0	0.00	252,000	231,000	194,438.98	77.2	84.2	194,438.98	77.2	84.2	26,021.17	168,417.81
4 PERSONAL TRANSITORIO PARA INVERSIONES	252,000	0	0	0.00	252,000	231,000	194,438.98	77.2	84.2	194,438.98	77.2	84.2	26,021.17	168,417.81
XIII MES	10,450	0	0	3,484.00	10,450.00	10,450	5,528.96	52.9	52.9	5,528.96	52.9	52.9	711.05	4,817.91
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	40,317	0	0	3,368.00	40,317.00	40,317.00	30,095.21	74.6	74.6	30,095.21	74.6	74.6	24,295.82	5,795.39
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,997	0	0	2,671	31,997.00	31,997	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	316	3,781.00	3,781	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	316.00	3,781.00	3,781	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	65.00	758.00	758	517.33	68.2	68.2	517.33	68.2	68.2	54.00	463.33
SERVICIOS NO PERSONALES	1,871,014	2,026,622	0	0	3,897,636	3,897,636	3,581,421.77	91.9	91.9	3,390,637	87.0	87.0	92,408.31	3,298,228.71
SERVICIOS COMERCIALES Y FINANCIEROS	101,992	1,085,228	0	0	1,187,220	1,187,220	1,066,408.24	89.8	89.8	962,454	81.1	81.1	19,324.20	943,130.18
5 SERVICIOS COMERCIALES	0	1,085,228	0	0	1,085,228	1,085,228	1,066,408.24	98.3	98.3	962,454.38	88.7	88.7	19,324.20	943,130.18
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	101,992	0	0	0	101,992	101,992	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	962,082	1,032,001	0.00	0.00	1,994,083.00	1,994,083.00	1,798,682.35	90.2	90.2	1,711,851.46	85.8	85.8	0.00	1,711,851.46
1- MANT. Y REP. DE EDIFICIOS	34,622	0	0	0.00	34,622.00	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	0	0.00	1,959,461.00	1,959,461.00	1,795,766.60	91.6	91.6	1,708,935.71	87.2	87.2	0.00	1,708,935.71
CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES	806,940	-90,607	0	0	716,333	716,333	716,331.18	100.0	100.0	716,331	100.0	100.0	73,084.11	643,247.07
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	643,247.07	100.0	100.0	643,247.07	100.0	100.0	0.00	643,247.07
MATERIALES Y SUMINISTROS	78,679	-5,671	0	0	73,008	73,008	2,816.88	3.9	3.9	2,817	3.9	3.9	0.00	2,816.88
TEXTILES Y VESTUARIO	12,279	-1,660	0	0	10,619	10,619	0	0.0	0.0	0	0.0	0.0	0.00	0.00
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
9 OTROS PRODUCTOS DE PAPEL Y CARTON	27,345	-10,315	0	0.00	17,030.00	17,030	0	0.0	0.0	0	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS QUIMICOS	27,345	-10,315	0	0.00	17,030.00	17,030.00	0.00	0.0	0.0	0	0.0	0.0	0.00	0.00
5 MATERIAL ELECTRICO	0	2,675	0	0	2,675	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	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	30,825	0	0.0	0.0	0	0.0	0.0	0.00	0.00
0 REPUESTOS	0	16	0	0	16	16	15.65	97.8	97.8	15.65	97.8	97.8	0.00	15.65
CREDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS	0	6,534	0	0	6,534	6,534	0	0.0	0.0	0	0.0	0.0	0.00	0.00
5 PRODUCTOS QUÍMICOS Y CONEXOS	0	2,922	0	0	2,922	2,922	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	3,612	3,612	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MAQUINARIA Y EQUIPO	2,830,740	-292,373	0	816,470	2,538,367	2,523,307	1,938,136.88	76.4	76.8	1,823,610	71.8	72.3	457,328.05	1,366,281.55
	300	7,363	0	0	7,663	7,663	7,468.60	97.5	97.5	0	0.0	0.0	0.00	0.00

1	MAQ. Y EQUIPO DE COMUNICACIONES	300	7,363		0.00	7,663.00	7,663.00	7,468.60	97.5	97.5	0	0.0	0.0	0.00	0.00
		4,000	-1,568	0	0	2,432	2,432	0	0.0	0.0	0	0.0	0.0	0.00	0.00
0	EQUIPO DE OFICINA	4,000	-1,568		0.00	2,432.00	2,432.00	0.00	0.0	0.0	0	0.0	0.0	0.00	0.00
		12,620	12,540	0	0	25,160	25,160	16,692.00	66.3	66.3	16,692.00	66.3	66.3	7,383.00	9,309.00
0	MOBILIARIO DE OFICINA	12,620	12,540	0	0.00	25,160.00	25,160.00	16,692.00	66.3	66.3	16,692.00	66.3	66.3	7,383.00	9,309.00
		149,820	42	0	34,880	149,862	134,802	4,983.95	3.3	3.7	4,983.95	3.3	3.7	0.00	4,983.95
0	MAQUINARIA Y EQUIPOS VARIOS	149,820	42		34,880.00	149,862.00	134,802.00	4,983.95	3.3	3.7	4,983.95	3.3	3.7	0.00	4,983.95
		2,664,000	-317,839	0	781,590.00	2,346,161.00	2,346,161	1,908,992.33	81.4	81.4	1,801,933.65	76.8	76.8	449,945.05	1,351,988.60
0	EQUIPO DE COMPUTACIÓN	2,664,000	-317,839	0	781,590.00	2,346,161.00	2,346,161.00	1,908,992.33	81.4	81.4	1,801,933.65	76.8	76.8	449,945.05	1,351,988.60
	CREDITOS RECONOCIDOS POR MAQUINARIA Y EQUIPO	0	7,089	0	0	7,089	7,089	0	0.0	0.0	0	0.0	0.0	0.00	0.00
8	MAQUINARIA Y EQUIPOS VARIOS	0	7,089		0	7,089.00	7,089.00	0.00	0.0	0.0	0	0.0	0.0	0.00	0.00
	CONSTRUCCIONES POR CONTRATO	2,908,200	0	0	0	2,908,200	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
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