

**REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
AL 31 DE AGOSTO DE 2018**

DETALLE	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	EJECUTADO			COMPROMISOS			SALDO DEL DEVENGADO	PAGADO ORIGINAL
							VALOR ABSOLUTO	% ANUAL	% MENSUAL	VALOR ABSOLUTO	% ANUAL	% MENSUAL		
TOTAL	73,300,000	1,728,578	0	3,929,260	75,028,578	52,907,970	39,454,240.75	52.6	74.6	40,215,841.08	53.6	76.0	201,587.64	38,834,913.94
FUNCIONAMIENTO	69,302,904	-350,920	0	1,443,720	68,951,984	46,933,777	36,070,872.38	52.3	76.9	36,368,743.88	52.7	77.5	196,264.90	35,466,282.71
SERVICIOS PERSONALES	10,694,074	92,422.00	0	173,706.00	10,786,496.00	7,405,167.00	6,930,520.62	64.3	93.6	6,930,520.62	64.3	93.6	0.00	6,930,520.62
SUELDOS	8,252,989	-185,758	0	0.00	8,067,231	5,318,634.00	5,178,004.27	64.2	97.4	5,178,004.27	64.2	97.4	0.00	5,178,004.27
1 PERSONAL FIJO (SUELDOS)	8,106,589	-185,758	0	0.00	7,920,831	5,218,634.00	5,080,830.94	64.1	97.4	5,080,830.94	64.1	97.4	0.00	5,080,830.94
2 PERSONAL TRANSITORIO (SUELDOS)	146,400	0.00	0	0.00	146,400	100,000.00	97,173.33	66.4	97.2	97,173.33	66.4	97.2	0.00	97,173.33
DIETAS	20,000	0.00	0	1,600.00	20,000.00	16,000.00	14,400.00	72.0	90.0	14,400.00	72.0	90.0	0.00	14,400.00
GASTOS DE REPRESENTACION FIJOS	138,000	0.00	0	0.00	138,000.00	92,000.00	81,000.00	58.7	88.0	81,000.00	58.7	88.0	0.00	81,000.00
XIII MES	404,530	-184.00	0	0.00	404,346.00	269,506.00	261,703.67	64.7	97.1	261,703.67	64.7	97.1	0.00	261,703.67
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,343,428	-20.00	0	0.00	1,343,408.00	895,516.00	826,262.23	61.5	92.3	826,262.23	61.5	92.3	0.00	826,262.23
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,071,307	-20.00	0	0.00	1,071,287.00	714,164.00	671,682.93	62.7	94.1	671,682.93	62.7	94.1	0.00	671,682.93
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	123,690	0.00	0	0.00	123,690.00	82,432.00	77,565.34	62.7	94.1	77,565.34	62.7	94.1	0.00	77,565.34
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	123,690	0.00	0	0.00	123,690.00	82,440.00	62,502.90	50.5	75.8	62,502.90	50.5	75.8	0.00	62,502.90
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,741	0.00	0	0.00	24,741.00	16,480.00	14,511.06	58.7	88.1	14,511.06	58.7	88.1	0.00	14,511.06
OTROS SERVICIOS PERSONALES	535,127	101,176.00	0	172,106.00	636,303.00	636,303.00	398,236.83	62.6	62.6	398,236.83	62.6	62.6	0.00	398,236.83
0 OTROS SERVICIOS PERSONALES	535,127	101,176.00	0	172,106.00	636,303.00	636,303.00	398,236.83	62.6	62.6	398,236.83	62.6	62.6	0.00	398,236.83
CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0	177,208.00	0	0.00	177,208.00	177,208.00	170,913.62	96.4	96.4	170,913.62	96.4	96.4	0.00	170,913.62
1 SUELDOS	0	690.00	0	0.00	690.00	690.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 GASTOS DE REPRESENTACIÓN FIJOS	0	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
6 XIII MES	0	5,320.00	0	0.00	5,320.00	5,320.00	183.33	3.4	3.4	183.33	3.4	3.4	0.00	183.33
8 OTROS SERVICIOS PERSONALES	0	170,731.00	0	0.00	170,731.00	170,731.00	170,730.29	100.0	100.0	170,730.29	100.0	100.0	0.00	170,730.29
9 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	467.00	0	0.00	467.00	467.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS NO PERSONALES	3,366,221	-393,598.00	0	1,137,821.00	2,972,623.00	2,669,979.00	1,461,194.58	49.2	54.7	1,759,066.08	59.2	65.9	154,175.80	909,883.75
ALQUILERES	1,157,301	-90,569.00	0	675,173.00	1,066,732.00	1,066,732.00	574,047.12	53.8	53.8	793,930.93	74.4	74.4	122,616.44	213,088.18
1 DE EDIFICIOS Y LOCALES	1,050,465	-92,422.00	0	578,049.00	958,043.00	958,043.00	527,869.19	55.1	55.1	685,432.42	71.5	71.5	122,616.44	167,980.25
2 DE EQUIPO ELECTRÓNICO	106,836	0.00	0	97,124.00	106,836.00	106,836.00	44,514.70	41.7	41.7	106,835.28	100.0	100.0	0.00	44,514.70
5 DE EQUIPO DE TRANSPORTE	0	1,853.00	0	0.00	1,853.00	1,853.00	1,663.23	89.8	89.8	1,663.23	89.8	89.8	0.00	593.23
SERVICIOS BASICOS	1,329,000	-48.00	0	116,910.00	1,328,952.00	1,064,738.00	591,163.16	44.5	55.5	632,566.35	47.6	59.4	10,887.65	462,628.45
1 AGUA	9,700	0.00	0	0.00	9,700.00	6,464.00	3,168.20	32.7	49.0	3,168.20	32.7	49.0	180.57	3,168.20
2 ASEO	18,000	-48.00	0	0.00	17,952.00	11,944.00	11,602.44	64.6	97.1	11,602.44	64.6	97.1	0.00	11,421.87
3 CORREO	1,300	0.00	0	112.00	1,300.00	976.00	607.68	46.7	62.3	607.68	46.7	62.3	0.00	607.68
4 ENERGÍA ELÉCTRICA	500,000	0.00	0	44,068.00	500,000.00	390,808.00	300,284.40	60.1	76.8	300,284.40	60.1	76.8	0.00	300,284.40
5 TELECOMUNICACIONES	800,000	0.00	0	72,730.00	800,000.00	654,546.00	275,500.44	34.4	42.1	316,903.63	39.6	48.4	10,707.08	147,146.30
IMPRESION, ENCUADERNACION Y OTROS	17,670	-9,855.00	0	4,000.00	7,815.00	4,555	4,064.07	52.0	89.2	4,064.07	52.0	89.2	588.50	3,475.57
INFORMACIÓN Y PUBLICIDAD	24,356	-23,100.00	0	15,500.00	1,256.00	1,256	507.72	40.4	40.4	507.72	40.4	40.4	0.00	507.72
1 ANUNCIOS Y AVISOS	24,356	-23,100.00	0	15,500.00	1,256.00	1,256	507.72	40.4	40.4	507.72	40.4	40.4	0.00	507.72
VIATICOS	33,465	27,000.00	0	18,065.00	60,465.00	60,465	46,896.50	77.6	77.6	46,896.50	77.6	77.6	0.00	46,896.50
1 VIATICOS DENTRO DEL PAIS	21,465	6,000.00	0	10,065.00	27,465.00	27,465	25,596.50	93.2	93.2	25,596.50	93.2	93.2	0.00	25,596.50
2 VIÁTICOS EN EL EXTERIOR	12,000	21,000.00	0	8,000.00	33,000.00	33,000	21,300.00	64.5	64.5	21,300.00	64.5	64.5	0.00	21,300.00
TRANSPORTE DE PERSONAS Y BIENES	18,999	3,151.00	0	2,199.00	22,150.00	17,740	10,522.81	47.5	59.3	10,522.81	47.5	59.3	7,837.83	2,497.73
1 TRANSPORTE DENTRO DEL PAIS	11,450	-1,849.00	0	250.00	9,601.00	6,091	3,909.98	40.7	64.2	3,909.98	40.7	64.2	1,225.00	2,497.73
2 TRANSPORTE DE O PARA EL EXTERIOR	7,549	5,000.00	0	1,949.00	12,549.00	11,649	6,612.83	52.7	56.8	6,612.83	52.7	56.8	6,612.83	0.00
SERVICIOS COMERCIALES Y FINANCIEROS	549,025	-250,139.00	0	226,609.00	298,886.00	268,126	144,828.00	48.5	54.0	150,008.00	50.2	55.9	1,424.17	120,024.45
2 COMISIONES Y GASTOS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
3 GASTOS JUDICIALES	0.00	0.00	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	250,955	-223,042.00	0	137,239.00	27,913.00	27,913	10,727.47	38.4	38.4	10,727.47	38.4	38.4	0.00	10,580.47
5 SERVICIOS COMERCIALES	162,695	-21,318.00	0	83,195.00	141,377.00	141,377	93,689.13	66.3	66.3	98,869.13	69.9	69.9	0.00	83,923.22
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	135,375	-5,779.00	0	6,175.00	129,596.00	98,836	40,411.40	31.2	40.9	40,411.40	31.2	40.9	1,424.17	25,520.76
MANTENIMIENTO Y REPARACION	236,405	-50,970.00	0	79,365.00	185,435.00	185,435	88,239.16	47.6	47.6	119,643.66	64.5	64.5	10,821.21	59,839.11
1 MANTENIMIENTO Y REP. DE EDIFICIOS	10,000	-5,470.00	0	5,500.00	4,530.00	4,530	4,522.50	99.8	99.8	4,522.50	99.8	99.8	0.00	4,522.50

2	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	62,030	12,000.00	0	28,190.00	74,030.00	74,030	51,678.43	69.8	69.8	58,365.93	78.8	78.8	6,701.71	28,546.87
5	MANT. DE EQUIPO DE COMPUTACION	160,000	-60,000.00	0	44,000.00	100,000.00	100,000	26,933.80	26.9	26.9	51,650.80	51.7	51.7	4,119.50	21,665.31
9	OTROS MANT. Y REPARACIONES	4,375	2,500.00	0	1,675.00	6,875.00	6,875	5,104.43	74.2	74.2	5,104.43	74.2	74.2	0.00	5,104.43
CRÉDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES		0.00	932.00	0	0.00	932.00	932.00	926.04	99.4	99.4	926.04	99.4	99.4	0.00	926.04
1	ALQUILERES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2	SERVICIOS BÁSICOS	0.00	48.00	0	0.00	48.00	48.00	48.00	100.0	100.0	48.00	100.0	100.0	0.00	48.00
5	VIÁTICOS	0.00	48.00	0	0.00	48.00	48.00	48.00	100.0	100.0	48.00	100.0	100.0	0.00	48.00
6	TRANSPORTE DE PERSONAS Y BIENES	0.00	303.00	0	0.00	303.00	303.00	297.50	98.2	98.2	297.50	98.2	98.2	0.00	297.50
7	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	533.00	0	0.00	533.00	533.00	532.54	99.9	99.9	532.54	99.9	99.9	0.00	532.54
MATERIALES Y SUMINISTROS		371,659	-82,548.00	0	131,193.00	289,111.00	259,235.00	213,941.51	74.0	82.5	213,941.51	74.0	82.5	41,821.60	160,930.17
ALIMENTOS Y BEBIDAS		5,000	-342.00	0	1,800.00	4,658.00	4,408.00	3,481.91	74.8	79.0	3,481.91	74.8	79.0	0.00	3,481.91
1	ALIMENTOS PARA CONSUMO HUMANO	5,000	-342.00	0	1,800.00	4,658.00	4,408.00	3,481.91	74.8	79.0	3,481.91	74.8	79.0	0.00	3,481.91
TEXTILES Y VESTUARIOS		0.00	4,063.00	0	0.00	4,063.00	4,063.00	3,260.42	80.2	80.2	3,260.42	80.2	80.2	0.00	3,260.42
1	ACABADO TEXTIL	0.00	4,063.00	0	0.00	4,063.00	4,063.00	3,260.42	80.2	80.2	3,260.42	80.2	80.2	0.00	3,260.42
2	CALZADO	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4	PRENDAS DE VESTIR	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
COMBUSTIBLES Y LUBRICANTES		19,385	1,550.00	0	5,365.00	20,935.00	19,895.00	14,769.06	70.5	74.2	14,769.06	70.5	74.2	3,954.64	10,402.47
1	DIESEL	8,035	0.00	0	2,000.00	8,035.00	8,035.00	6,393.10	79.6	79.6	6,393.10	79.6	79.6	2,086.82	4,049.48
2	GAS	500	0.00	0	0.00	500.00	375.00	233.15	46.6	62.2	233.15	46.6	62.2	0.00	233.15
3	GASOLINA	10,000	0.00	0	3,115.00	10,000.00	9,085.00	6,649.71	66.5	73.2	6,649.71	66.5	73.2	1,247.22	5,402.49
4	LUBRICANTES	850	1,550.00	0	250.00	2,400.00	2,400.00	1,493.10	62.2	62.2	1,493.10	62.2	62.2	620.60	717.35
9	OTROS COMBUSTIBLES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTO DE PAPEL Y CARTON		157,478	-112,033	0	70,188.00	45,445.00	41,045.00	37,452.54	82.4	91.2	37,452.54	82.4	91.2	10,875.65	23,228.44
1	IMPRESOS	100,218	-81,033	0	48,458.00	19,185.00	19,185.00	16,968.97	88.4	88.4	16,968.97	88.4	88.4	7,177.73	8,527.90
2	PAPELERIA	40,000	-24,000	0	14,160.00	16,000.00	11,600.00	11,445.33	71.5	98.7	11,445.33	71.5	98.7	0.00	9,360.22
9	OTROS PRODUCTOS DE PAPEL Y CARTON	17,260	-7,000.00	0	7,570.00	10,260.00	10,260.00	9,038.24	88.1	88.1	9,038.24	88.1	88.1	3,697.92	5,340.32
PRODUCTO QUIMICOS Y CONEXOS		41,856	-20,125.00	0	11,875.00	21,731.00	15,850.00	14,076.34	64.8	88.8	14,076.34	64.8	88.8	3,166.08	10,797.91
3	PINTURAS, COLORANTES Y TINTES	34,231	-25,850.00	0	7,950.00	8,381.00	2,500.00	1,356.59	16.2	54.3	1,356.59	16.2	54.3	39.54	1,317.05
9	OTROS PRODUCTOS QUIMICOS	7,625	5,275.00	0	3,925.00	13,350.00	13,350.00	12,719.75	95.3	95.3	12,719.75	95.3	95.3	3,126.54	9,480.86
MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO		15,745	7,427.00	0	9,785.00	23,172.00	23,172.00	21,331.56	92.1	92.1	21,331.56	92.1	92.1	3,927.35	13,440.64
9	OTROS MATERIALES DE CONSTRUCCION	15,745	7,427.00	0	9,785.00	23,172.00	23,172.00	21,331.56	92.1	92.1	21,331.56	92.1	92.1	3,927.35	13,440.64
PRODUCTOS VARIOS		29,725	-4,864.00	0	2,115.00	24,861.00	15,921.00	6,637.15	26.7	41.7	6,637.15	26.7	41.7	243.52	6,392.17
2	HERRAMIENTAS E INSTRUMENTOS	2,000	1,350.00	0	0.00	3,350.00	2,400.00	2,010.02	60.0	83.8	2,010.02	60.0	83.8	0.00	2,008.56
5	MATERIALES Y SUMINISTROS DE COMPUTACION	17,725	0.00	0	0.00	17,725.00	11,450.00	3,341.63	18.9	29.2	3,341.63	18.9	29.2	243.52	3,098.11
9	OTROS PRODUCTOS VARIOS	10,000	-6,214.00	0	2,115.00	3,786.00	2,071.00	1,285.50	34.0	62.1	1,285.50	34.0	62.1	0.00	1,285.50
UTILES Y MATERIALES DIVERSOS		90,665	-14,260.00	0	22,410.00	76,405.00	67,040.00	58,385.75	76.4	87.1	58,385.75	76.4	87.1	17,467.51	39,935.45
3	UTILES DE ASEO Y LIMPIEZA	8,700	7,000.00	0	3,410.00	15,700.00	15,100.00	11,856.42	75.5	78.5	11,856.42	75.5	78.5	6,296.95	5,559.47
5	UTILES Y MATERIALES DE OFICINA	70,000	-17,695.00	0	19,000.00	52,305.00	47,855.00	45,041.68	86.1	94.1	45,041.68	86.1	94.1	10,739.94	33,318.95
9	OTROS UTILES Y MATERIALES	11,965	-3,565.00	0	0.00	8,400.00	4,085.00	1,487.65	17.7	36.4	1,487.65	17.7	36.4	430.62	1,057.03
REPUESTOS		11,805	16,624.00	0	7,655.00	28,429.00	28,429.00	15,141.45	53.3	53.3	15,141.45	53.3	53.3	2,186.85	10,585.43
CRÉDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS		0	39,412.00	0	0.00	39,412.00	39,412.00	39,405.33	100.0	100.0	39,405.33	100.0	100.0	0.00	39,405.33
1	ALIMENTOS Y BEBIDAS	0	600.00	0	0.00	600.00	600.00	595.00	99.2	99.2	595.00	99.2	99.2	0.00	595.00
3	COMBUSTIBLES Y LUBRICANTES	0	4,615.00	0	0.00	4,615.00	4,615.00	4,614.96	100.0	100.0	4,614.96	100.0	100.0	0.00	4,614.96
6	MATERIALES PARA CONSTRUCCIÓN Y MANT.	0	73.00	0	0.00	73.00	73.00	72.58	99.4	99.4	72.58	99.4	99.4	0.00	72.58
7	PRODUCTOS VARIOS	0	214.00	0	0.00	214.00	214.00	214.00	100.0	100.0	214.00	100.0	100.0	0.00	214.00
8	UTILES Y MARERIALES DIVERSOS	0	33,525.00	0	0.00	33,525.00	33,525.00	33,524.55	100.0	100.0	33,524.55	100.0	100.0	0.00	33,524.55
9	REPUESTOS	0	385.00	0	0.00	385.00	385.00	384.24	99.8	99.8	384.24	99.8	99.8	0.00	384.24
MAQUINARIA Y EQUIPO		70,050	32,804.00	0	0.00	102,854.00	67,804.00	56,655.67	55.1	83.6	56,655.67	55.1	83.6	267.50	56,388.17
MOBILIARIO DE OFICINA		0	3,686.00	0	0.00	3,686.00	3,686.00	3,487.31	94.6	94.6	3,487.31	94.6	94.6	0.00	3,487.31
0	MOBILIARIO DE OFICINA	0	3,686.00	0	0.00	3,686.00	3,686.00	3,487.31	94.6	94.6	3,487.31	94.6	94.6	0.00	3,487.31
MAQUINARIA Y EQUIPOS VARIOS		0	6,860.00	0	0.00	6,860.00	6,860.00	6,703.14	97.7	97.7	6,703.14	97.7	97.7	0.00	6,703.14
0	MAQUINARIA Y EQUIPOS VARIOS	0	6,860.00	0	0.00	6,860.00	6,860.00	6,703.14	97.7	97.7	6,703.14	97.7	97.7	0.00	6,703.14
MAQUINARIA Y EQUIPO		70,050	-1,675.00	0	0.00	68,375.00	33,325.00	23,068.61	33.7	69.2	23,068.61	33.7	69.2	267.50	22,801.11
0-EQUIPO DE COMPUTACIÓN		70,050	-1,675.00	0	0.00	68,375.00	33,325.00	23,068.61	33.7	69.2	23,068.61	33.7	69.2	267.50	22,801.11
CRÉDITOS RECONOCIDOS POR MAQUINARIA Y EQUIPOS VARIOS		0	23,933.00	0.00	0.00	23,933.00	23,933.00	23,396.61	97.8	97.8	23,396.61	97.8	97.8	0.00	23,396.61
MAQUINARIA Y EQUIPOS VARIOS		0	2,622.00	0	0.00	2,622.00	2,622.00	2,086.50	79.6	79.6	2,086.50	79.6	79.6	0.00	2,086.50
CRÉDITOS RECONOCIDOS POR EQUIPO DE COMP.		0	21,311.00	0	0.00	21,311.00	21,311.00	21,310.11	100.0	100.0	21,310.11	100.0	100.0	0.00	21,310.11
TRANSFERENCIAS CORRIENTES		54,800,900	0.00	0	1,000.00	54,800,900.00	36,531,592.00	27,408,560.00	50.0	75.0	27,408,560.00	50.0	75.0	0.00	27,408,560.00

BECAS DE ESTUDIO	5,000	0.00	0	1,000.00	5,000.00	3,500.00	800.00	16.0	22.9	800.00	16.0	22.9	0.00	800.00
4 CAPACITACION Y ESTUDIO	5,000	0.00	0	1,000.00	5,000.00	3,500.00	800.00	16.0	22.9	800.00	16.0	22.9	0.00	800.00
A INSTITUCIONES PUBLICAS	54,780,900	0.00	0	0.00	54,780,900.00	36,520,592.00	27,407,760.00	50.0	75.0	27,407,760.00	50.0	75.0	0.00	27,407,760.00
1 GOBIERNO CENTRAL	103,900	0.00	0	0.00	103,900.00	69,264.00	69,264.00	66.7	100.0	69,264.00	66.7	100.0	0.00	69,264.00
5 APORTES AL FISCO	54,677,000	0.00	0	0.00	54,677,000.00	36,451,328.00	27,338,496.00	50.0	75.0	27,338,496.00	50.0	75.0	0.00	27,338,496.00
AL EXTERIOR	15,000	0.00	0	0.00	15,000.00	7,500.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
5 CUOTAS A OTROS ORGANISMOS	15,000	0.00	0	0.00	15,000.00	7,500.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
INVERSION	3,997,096	2,079,498	0	2,485,540	6,076,594	5,974,193	3,383,368.37	55.7	56.6	3,847,097.20	63.3	64.4	5,322.74	3,368,631.23
SERVICIOS PERSONALES	301,471	0.00	0	0.00	301,471	200,970	179,722.92	59.6	89.4	179,722.92	59.6	89.4	0.00	179,722.92
SUELDOS	250,800	0.00	0	0.00	250,800	167,200	149,919.19	59.8	89.7	149,919.19	59.8	89.7	0.00	149,919.19
4 PERSONAL TRANSITORIO PARA INVERSIONES	250,800	0.00	0	0.00	250,800	167,200	149,919.19	59.8	89.7	149,919.19	59.8	89.7	0.00	149,919.19
XIII MES	10,500	0.00	0	0.00	10,500.00	6,998	6,210.42	59.1	88.7	6,210.42	59.1	88.7	0.00	6,210.42
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	40,171	0.00	0	0.00	40,171.00	26,772	23,593.31	58.7	88.1	23,593.31	58.7	88.1	0.00	23,593.31
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,844	0.00	0	0.00	31,844.00	21,224	19,125.22	60.1	90.1	19,125.22	60.1	90.1	0.00	19,125.22
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	3,769	0.00	0	0.00	3,769.00	2,504	2,258.63	59.9	90.2	2,258.63	59.9	90.2	0.00	2,258.63
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	3,804	0.00	0	0.00	3,804.00	2,530	1,791.84	47.1	70.8	1,791.84	47.1	70.8	0.00	1,791.84
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	754	0.00	0	0.00	754.00	514	417.62	55.4	81.2	417.62	55.4	81.2	0.00	417.62
SERVICIOS NO PERSONALES	1,121,348	82,366.00	0	478,101.00	1,203,714.00	973,714	509,983.55	42.4	52.4	973,712.38	80.9	100.0	0.00	500,728.05
CONSULTORIAS Y SERVICIOS ESPECIALES	0	230,000.00	0	0.00	230,000.00	230,000	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
1 CONSULTORIAS	0	230,000.00	0	0.00	230,000.00	230,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	1,121,348	-147,634.00	0	478,101.00	973,714.00	973,714.00	509,983.55	52.4	52.4	973,712.38	100.0	100.0	0.00	500,728.05
1- MANT. Y REP. DE EDIFICIOS	0	9,256.00	0	0.00	9,256.00	9,256	9,255.50	100.0	100.0	9,255.50	100.0	100.0	0.00	9,255.50
5- MANT. DE EQUIPOS DE COMPUTACIÓN	1,121,348	-156,890.00	0	478,101.00	964,458.00	964,458	500,728.05	51.9	51.9	964,456.88	100.0	100.0	0.00	500,728.05
MATERIALES Y SUMINISTROS	12,800	-1,294.00	0	0.00	11,506.00	9,606	158.90	1.4	1.7	158.90	1.4	1.7	0.00	0.00
TEXTILES Y VESTUARIO	2,000	-594.00	0	0.00	1,406.00	406	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
1 ACABADO TEXTIL	2,000	-594.00	0	0.00	1,406.00	406	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS DE PAPEL Y CARTON	6,250	0.00	0	0.00	6,250.00	6,250	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS DE PAPEL Y CARTON	6,250	0.00	0	0.00	6,250.00	6,250	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS QUÍMICOS Y CONEXOS	1,800	-859.00	0	0.00	941.00	41	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS QUIMICOS	1,800	-859.00	0	0.00	941.00	41	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
ÚTILES Y MATERIALES DIVERSOS	2,750	159.00	0	0.00	2,909.00	2,909.00	158.90	5.5	5.5	158.90	5.5	5.5	0.00	0.00
5 ÚTILES Y MAT. DE OFICINAS	0	159.00	0	0.00	159.00	159	158.90	99.9	99.9	158.90	99.9	99.9	0.00	158.90
9 OTROS ÚTILES Y MATERIALES	2,750	0.00	0	0.00	2,750.00	2,750	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MAQUINARIA Y EQUIPO	244,696	1,867,927	0	238,696.00	2,112,623.00	2,112,623	246,241.75	11.7	11.7	246,241.75	11.7	11.7	5,322.74	240,919.01
7 MAQUINARIA Y EQUIPOS VARIOS	4,000	6,000.00	0	0.00	10,000.00	10,000	5,955.11	59.6	59.6	5,955.11	59.6	59.6	4,029.11	1,926.00
EQUIPO DE COMPUTACIÓN	240,696	1,861,927.00	0	238,696.00	2,102,623.00	2,102,623	240,286.64	11.4	11.4	240,286.64	11.4	11.4	1,293.63	238,993.01
0 EQUIPO DE COMPUTACIÓN	240,696	1,861,927.00	0	238,696.00	2,102,623.00	2,102,623	240,286.64	11.4	11.4	240,286.64	11.4	11.4	1,293.63	238,993.01
CONSTRUCCIONES POR CONTRATO	2,316,781	130,499.00	0.00	1,768,743.00	2,447,280.00	2,447,280.00	2,447,261.25	100.0	100.0	2,447,261.25	100.0	100.0	0.00	2,447,261.25
1 EDIFICACIONES	1,919,481	527,799	0	1,570,093.00	2,447,280.00	2,447,280	2,447,261	100.0	100.0	2,447,261.25	100.0	100.0	0.00	2,447,261.25
1 EDIFICIOS DE ADMINISTRACIÓN	1,919,481	527,799.00	0	1,570,093.00	2,447,280.00	2,447,280	2,447,261.25	100.0	100.0	2,447,261.25	100.0	100.0	0.00	2,447,261.25
CREDITOS RECONOCIDOS POR CONSTRUCCIONES POR CONTRATO	397,300	-397,300.00	0.00	198,650.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2 EDIFICACIONES	397,300	-397,300	0	198,650	0	0	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00