

| CTA | Descripción                  | Presupuesto ley | Contención de gasto | Créditos / Extraordinarios trasladados | Presupuesto modificado | Asignado    | Saldos de contratos por ejecutar | Compromiso mensual | Compromiso ejecutado | Saldo a la fecha | Saldo anual | Saldo por asignar | Pagado      | Por pagar a la fecha | Compromisos/Ejecutado vs Presupuesto Asignado (%) | Compromiso                            |   |      |
|-----|------------------------------|-----------------|---------------------|--|------------------------|-------------|----------------------------------|--------------------|----------------------|------------------|-------------|-------------------|-------------|----------------------|---|---------------------------------------|---|------|
|     |                              |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   | Mensual vs Presupuesto Modificado (%) | Compromisos/Ejecutado vs Presupuesto Modificado (%) |      |
|     | PERSONAL FIJO                |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 1(SUELDOS)                   | 28944126.00     | 0.00                | 0.00                                   | 27518851.00            | 27518851.00 | 0.00                             | 2578089.59         | 26910672.51          | 608178.49        | 608178.49   | 0.00              | 26302805.39 | 607867.12            |   | 0.98                                  | 0.09  | 0.98 |
|     | SOBRESUELDOS POR             |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 11ANTIGÜEDAD                 | 4548692.00      | 0.00                | 0.00                                   | 4208963.00             | 4208963.00  | 0.00                             | 528047.38          | 4130048.94           | 78914.06         | 78914.06    | 0.00              | 3939727.46  | 190321.48            |   | 0.98                                  | 0.13  | 0.98 |
|     | SOBRESUELDO POR              |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 12ZONA                       | 442564.00       | 0.00                | 0.00                                   | 379130.00              | 379130.00   | 0.00                             | 29678.94           | 337659.92            | 42624.67         | 42624.67    | 0.00              | 337659.92   | 0.00                 |   | 0.89                                  | 0.08  | 0.89 |
|     | SOBRESUELDO POR              |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 13JEFATURA                   | 81540.00        | 0.00                | 0.00                                   | 18009.00               | 18009.00    | 0.00                             | 0.00               | 0.00                 | 18009.00         | 18009.00    | 0.00              | 0.00        | 0.00                 |   | 0.00                                  | 0.00  | 0.00 |
|     | OTROS                        |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 19SOBRESUELDOS               | 8800424.00      | 0.00                | 0.00                                   | 8029629.00             | 8029629.00  | 0.00                             | 671667.40          | 7784750.46           | 248846.34        | 248846.34   | 0.00              | 7551043.08  | 233707.38            |   | 0.97                                  | 0.08  | 0.97 |
|     | GASTOS DE REPRESENTACIÓN     |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 30FIJOS                      | 120000.00       | 0.00                | 0.00                                   | 120000.00              | 120000.00   | 0.00                             | 7000.00            | 117000.00            | 3000.00          | 3000.00     | 0.00              | 117000.00   | 0.00                 |   | 0.98                                  | 0.06  | 0.98 |
|     | 40SOBRETIEMPO                | 1576294.00      | 0.00                | 0.00                                   | 1426294.00             | 1426294.00  | 0.00                             | 232550.00          | 1216650.00           | 209644.00        | 209644.00   | 0.00              | 873900.00   | 342750.00            |   | 0.85                                  | 0.16  | 0.85 |
|     | 50XIII MES                   | 3647896.00      | 0.00                | 0.00                                   | 3415442.00             | 3415442.00  | 0.00                             | 1117029.30         | 3264529.26           | 150912.74        | 150912.74   | 0.00              | 3264124.37  | 404.89               |   | 0.96                                  | 0.33  | 0.96 |
|     | CUOTA PATRONAL DE            |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 71SEGURO SOCIAL              | 5768745.00      | 0.00                | 0.00                                   | 5768745.00             | 5768745.00  | 0.00                             | 477241.25          | 5496653.45           | 272091.55        | 272091.55   | 0.00              | 5123333.43  | 373320.02            |   | 0.95                                  | 0.08  | 0.95 |
|     | CUOTA PATRONAL DE            |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 72SEGURO EDUCATIVO           | 656558.00       | 0.00                | 0.00                                   | 656558.00              | 656558.00   | 0.00                             | 52729.23           | 617194.72            | 39363.28         | 39363.28    | 0.00              | 549836.89   | 67357.83             |   | 0.94                                  | 0.08  | 0.94 |
|     | CUOTA PATRONAL DE            |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 73RIESGO PROFESIONAL         | 658358.00       | 0.00                | 0.00                                   | 658358.00              | 658358.00   | 0.00                             | 52834.23           | 606026.62            | 52331.38         | 52331.38    | 0.00              | 551486.89   | 54539.73             |   | 0.92                                  | 0.08  | 0.92 |
|     | CUOTA PATRONAL PARA EL FONDO |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 74COMPLEMENT.                | 131311.00       | 0.00                | 0.00                                   | 131311.00              | 131311.00   | 0.00                             | 8804.02            | 100728.26            | 30582.74         | 30582.74    | 0.00              | 91924.24    | 8804.02              |   | 0.77                                  | 0.07  | 0.77 |
|     | 82 INCENTIVOS                | 928086.00       | 0.00                | 0.00                                   | 861540.00              | 861540.00   | 0.00                             | 0.00               | 861539.78            | 0.22             | 0.22        | 0.00              | 861539.78   | 0.00                 |   | 1.00                                  | 0.00  | 1.00 |
|     | 91SUELDOS                    | 71000.00        | 0.00                | 0.00                                   | 224581.00              | 224581.00   | 0.00                             | 110543.65          | 171999.67            | 3682.26          | 3682.26     | 0.00              | 61456.02    | 110543.65            |   | 0.77                                  | 0.49  | 0.77 |
|     | 92SOBRESUELDOS               | 3000000.00      | 0.00                | 0.00                                   | 4292000.00             | 4292000.00  | 0.00                             | 404567.46          | 4250103.38           | 41896.62         | 41896.62    | 0.00              | 3640535.50  | 609567.88            |   | 0.99                                  | 0.09  | 0.99 |
|     | GASTOS DE                    |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 94REPRESENTACIÓN FIJO        | 0.00            | 0.00                | 0.00                                   | 13400.00               | 13400.00    | 0.00                             | 12750.00           | 12750.00             | 650.00           | 650.00      | 0.00              | 0.00        | 12750.00             |   | 0.95                                  | 0.95  | 0.95 |
|     | 96XIII MES                   | 1000.00         | 0.00                | 0.00                                   | 1000.00                | 1000.00     | 0.00                             | 0.00               | 933.15               | 66.85            | 66.85       | 0.00              | 933.15      | 0.00                 |   | 0.93                                  | 0.00  | 0.93 |
|     | CONTRIBUCIONES A LA          |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 99SEGURIDAD SOCIAL           | 451399.00       | 0.00                | 0.00                                   | 731361.00              | 731361.00   | 0.00                             | 100141.44          | 644875.58            | 78721.11         | 78721.11    | 0.00              | 496641.82   | 148233.76            |   | 0.88                                  | 0.14  | 0.88 |
|     | ALQUILER DE                  |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 101EDIFICIOS Y LOCALES       | 1635903.00      | 0.00                | 0.00                                   | 1286643.00             | 1286643.00  | 0.12                             | 105118.64          | 1252906.51           | 33736.49         | 33736.37    | 0.00              | 1033214.75  | 219691.76            |   | 0.97                                  | 0.08  | 0.97 |
|     | ALQUILER DE EQUIPO           |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 102ELECTRÓNICO               | 35500.00        | 0.00                | 0.00                                   | 35500.00               | 35500.00    | 0.00                             | 0.00               | 8997.63              | 23540.61         | 23540.61    | 0.00              | 7274.93     | 1722.70              |   | 0.25                                  | 0.00  | 0.25 |
|     | ALQUILER DE EQUIPO           |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 103DE OFICINA                | 50000.00        | 0.00                | 0.00                                   | 50000.00               | 50000.00    | 0.00                             | 0.00               | 48792.00             | 1208.00          | 1208.00     | 0.00              | 40660.00    | 8132.00              |   | 0.98                                  | 0.00  | 0.98 |
|     | DE EQUIPO DE                 |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 105TRANSPORTE                | 5000.00         | 0.00                | 0.00                                   | 5000.00                | 5000.00     | 0.00                             | 0.00               | 32.10                | 4967.90          | 4967.90     | 0.00              | 32.10       | 0.00                 |   | 0.01                                  | 0.00  | 0.01 |
|     | 109OTROS ALQUILERES          | 46652.00        | 0.00                | 0.00                                   | 48287.00               | 48287.00    | 0.00                             | 0.00               | 32679.63             | 15607.37         | 15607.37    | 0.00              | 32679.63    | 0.00                 |   | 0.68                                  | 0.00  | 0.68 |
|     | 111AGUA                      | 15500.00        | 0.00                | 0.00                                   | 15500.00               | 15500.00    | 0.00                             | 456.00             | 6143.61              | 9356.39          | 9356.39     | 0.00              | 5687.61     | 456.00               |   | 0.40                                  | 0.03  | 0.40 |
|     | 112ASEO                      | 224700.00       | 0.00                | 0.00                                   | 236141.00              | 236141.00   | 0.00                             | 2037.11            | 195715.46            | 40425.54         | 40425.54    | 0.00              | 158733.71   | 30501.80             |   | 0.83                                  | 0.01  | 0.83 |
|     | 113CORREO                    | 2000.00         | 0.00                | 0.00                                   | 2000.00                | 2000.00     | 0.00                             | 0.00               | 0.00                 | 2000.00          | 2000.00     | 0.00              | 0.00        | 0.00                 |   | 0.00                                  | 0.00  | 0.00 |
|     | 114ENERGIA ELECTRICA         | 1143000.00      | 0.00                | 0.00                                   | 1143000.00             | 1143000.00  | 0.00                             | 79990.27           | 780480.64            | 362519.36        | 362519.36   | 0.00              | 725247.05   | 55233.59             |   | 0.68                                  | 0.07  | 0.68 |
|     | 115TELECOMUNICACIONES        | 230940.00       | 0.00                | 0.00                                   | 230940.00              | 230940.00   | 0.00                             | 0.00               | 24694.04             | 206245.96        | 206245.96   | 0.00              | 19636.83    | 5014.01              |   | 0.11                                  | 0.00  | 0.11 |
|     | SERVICIO DE TRANSMISION DE   |                 |                     |  |                        |             |                                  |                    |                      |                  |             |                   |             |                      |   |                                       |   |      |
|     | 116DATOS                     | 320000.00       | 0.00                | 0.00                                   | 405400.00              | 405400.00   | 0.00                             | 0.00               | 379998.65            | 25401.35         | 25401.35    | 0.00              | 293625.97   | 86310.51             |   | 0.94                                  | 0.00  | 0.94 |

|                         |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
|-------------------------|------------|------|------|------------|------------|----------|----------|------------|-----------|----------|------|-----------|-----------|------|------|------|------|
| SERVICIOS DE            |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 117TELEFONIA CELULAR    | 10000.00   | 0.00 | 0.00 | 10000.00   | 10000.00   | 0.00     | 0.00     | 0.00       | 10000.00  | 10000.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPRESION,              |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| ENCUADERNACION Y        |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 120OTROS                | 9996.00    | 0.00 | 0.00 | 2604.00    | 2604.00    | 0.00     | 0.00     | 103.74     | 0.00      | 0.00     | 0.00 | 103.74    | 0.00      | 0.04 | 0.00 | 0.04 |      |
| 131ANUNCIOS Y AVISOS    | 0.00       | 0.00 | 0.00 | 137.00     | 137.00     | 0.00     | 0.00     | 0.00       | 137.00    | 137.00   | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |      |
| VIÁTICOS DENTRO DEL     |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 141PAIS                 | 502968.00  | 0.00 | 0.00 | 481095.00  | 481095.00  | 0.00     | 14996.00 | 452722.25  | 22171.25  | 22171.25 | 0.00 | 450114.25 | 2608.00   | 0.94 | 0.03 | 0.94 |      |
| 142VIÁTICOS AL EXTERIOR | 47500.00   | 0.00 | 0.00 | 1960.00    | 1960.00    | 0.00     | 0.00     | 1960.00    | 0.00      | 0.00     | 0.00 | 1960.00   | 0.00      | 1.00 | 0.00 | 1.00 |      |
| TRANSPORTE DE           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 151PERSONAS Y BIENES    | 58703.00   | 0.00 | 0.00 | 38507.00   | 38507.00   | 0.00     | 390.00   | 38021.44   | 24.28     | 24.28    | 0.00 | 37971.44  | 50.00     | 0.99 | 0.01 | 0.99 |      |
| TRANSPORTE DE O         |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 152PARA EL EXTERIOR     | 28000.00   | 0.00 | 0.00 | 2706.00    | 2706.00    | 0.00     | 0.00     | 1775.64    | 930.00    | 930.00   | 0.00 | 1775.64   | 0.00      | 0.66 | 0.00 | 0.66 |      |
| TRANSPORTE DE           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 153OTRAS PERSONAS       | 9000.00    | 0.00 | 0.00 | 2500.00    | 2500.00    | 0.00     | 0.00     | 1484.94    | 0.00      | 0.00     | 0.00 | 1484.94   | 0.00      | 0.59 | 0.00 | 0.59 |      |
| TRANSPORTE DE           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 154BIENES               | 3716.00    | 0.00 | 0.00 | 3926.00    | 3926.00    | 0.00     | 3.00     | 2091.74    | 89.05     | 89.05    | 0.00 | 2091.74   | 0.00      | 0.53 | 0.00 | 0.53 |      |
| 164GASTOS DE SEGUROS    | 284144.00  | 0.00 | 0.00 | 330929.00  | 330929.00  | 91440.54 | 0.00     | 217563.44  | 113365.56 | 21925.02 | 0.00 | 217563.44 | 0.00      | 0.66 | 0.00 | 0.66 |      |
| SERVICIOS               |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| COMERCIALES Y           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 165FINANCIEROS          | 450000.00  | 0.00 | 0.00 | 453497.00  | 453497.00  | 0.00     | 520.92   | 431314.60  | 12524.34  | 12524.34 | 0.00 | 410508.33 | 20806.27  | 0.95 | 0.00 | 0.95 |      |
| OTROS SERVICIOS         |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| COMERCIALES Y           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 169FINANCIEROS          | 140000.00  | 0.00 | 0.00 | 143360.00  | 143360.00  | 0.00     | 493.22   | 129386.23  | 5292.96   | 5292.96  | 0.00 | 95736.76  | 29419.46  | 0.90 | 0.00 | 0.90 |      |
| MANTENIMIENTO Y         |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 181REP. DE EDIFICIOS    | 248955.00  | 0.00 | 0.00 | 5544.00    | 5544.00    | 0.00     | 0.00     | 5544.00    | 0.00      | 0.00     | 0.00 | 4620.00   | 924.00    | 1.00 | 0.00 | 1.00 |      |
| MANTENIMIENTO Y         |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| REPARACIÓN DE           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| MAQUINARIA Y OTROS      |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 182EQUIPOS              | 1305274.00 | 0.00 | 0.00 | 1214830.00 | 1214830.00 | 71800.75 | 936.25   | 1134295.31 | 80242.61  | 8441.86  | 0.00 | 981842.39 | 123435.62 | 0.93 | 0.00 | 0.93 |      |
| MANT. Y REP. DE         |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 185EQUIPO COMPUTACIÓN   | 259000.00  | 0.00 | 0.00 | 55303.00   | 55303.00   | 0.00     | 0.00     | 55301.09   | 0.00      | 0.00     | 0.00 | 41321.22  | 13979.85  | 1.00 | 0.00 | 1.00 |      |
| OTROS                   |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| MANTENIMIENTOS Y        |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 189REPARACIONES         | 0.00       | 0.00 | 0.00 | 7998.00    | 7998.00    | 0.00     | 0.00     | 6634.00    | 0.00      | 0.00     | 0.00 | 5564.00   | 1070.00   | 0.83 | 0.00 | 0.83 |      |
| 191ALQUILERES           | 295358.00  | 0.00 | 0.00 | 644618.00  | 644618.00  | 0.00     | 0.00     | 644615.72  | 0.00      | 0.00     | 0.00 | 642368.70 | 2247.00   | 1.00 | 0.00 | 1.00 |      |
| 192SERVICIOS BÁSICOS    | 773.00     | 0.00 | 0.00 | 28386.00   | 28386.00   | 0.00     | 0.00     | 28370.59   | 7.78      | 7.78     | 0.00 | 9530.34   | 18840.25  | 1.00 | 0.00 | 1.00 |      |
| IMPRESIÓN,              |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| ENCUADERNACIÓN Y        |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 193OTROS                | 4.00       | 0.00 | 0.00 | 4.00       | 4.00       | 0.00     | 0.00     | 4.00       | 0.00      | 0.00     | 0.00 | 4.00      | 0.00      | 1.00 | 0.00 | 1.00 |      |
| 195VIÁTICOS             | 11032.00   | 0.00 | 0.00 | 11032.00   | 11032.00   | 0.00     | 0.00     | 10764.00   | 0.00      | 0.00     | 0.00 | 10764.00  | 0.00      | 0.98 | 0.00 | 0.98 |      |
| TRANSPORTE DE           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 196PERSONAS Y BIENES    | 2581.00    | 0.00 | 0.00 | 12746.00   | 12746.00   | 0.00     | 0.00     | 12690.10   | 0.00      | 0.00     | 0.00 | 12294.20  | 0.00      | 1.00 | 0.00 | 1.00 |      |
| SERVICIOS               |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| COMERCIALES Y           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 197FINANCIEROS          | 175711.00  | 0.00 | 0.00 | 181671.00  | 181671.00  | 7050.88  | 0.00     | 174617.63  | 7051.81   | 0.93     | 0.00 | 174617.61 | 0.00      | 0.96 | 0.00 | 0.96 |      |
| MANTENIMIENTO Y         |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 199REPARACIÓN           | 197692.00  | 0.00 | 0.00 | 246794.00  | 246794.00  | 0.00     | 0.00     | 246790.65  | 1.11      | 1.11     | 0.00 | 230066.14 | 2493.51   | 1.00 | 0.00 | 1.00 |      |
| ALIMENTO PARA           |            |      |      |            |            |          |          |            |           |          |      |           |           |      |      |      |      |
| 201CONSUMO HUMANO       | 177893.00  | 0.00 | 0.00 | 18583.00   | 18583.00   | 0.00     | 389.00   | 18488.23   | 44.74     | 44.74    | 0.00 | 18488.23  | 0.00      | 0.99 | 0.02 | 0.99 |      |
| 203BEBIDAS              | 31700.00   | 0.00 | 0.00 | 8696.00    | 8696.00    | 0.00     | 0.00     | 6387.22    | 184.90    | 184.90   | 0.00 | 5393.77   | 993.45    | 0.73 | 0.00 | 0.73 |      |
| 211ACABADO TEXTIL       | 6250.00    | 0.00 | 0.00 | 7589.00    | 7589.00    | 0.00     | 0.00     | 6600.29    | 385.18    | 385.18   | 0.00 | 4781.29   | 1819.00   | 0.87 | 0.00 | 0.87 |      |
| 212CALZADO              | 32136.00   | 0.00 | 0.00 | 7351.00    | 7351.00    | 0.00     | 0.00     | 7349.25    | 0.00      | 0.00     | 0.00 | 7214.45   | 134.80    | 1.00 | 0.00 | 1.00 |      |
| 213HILADOS Y TELAS      | 5000.00    | 0.00 | 0.00 | 597.00     | 597.00     | 0.00     | 0.00     | 576.52     | 20.40     | 20.40    | 0.00 | 104.65    | 471.87    | 0.97 | 0.00 | 0.97 |      |

|  |            |      |      |            |            |      |         |                     |           |           |      |                    |          |      |      |      |
|--|------------|------|------|------------|------------|------|---------|---------------------|-----------|-----------|------|--------------------|----------|------|------|------|
| 214PRENDAS DE VESTIR<br>OTROS TEXTILES Y | 142425.00  | 0.00 | 0.00 | 121510.00  | 121510.00  | 0.00 | 0.00    | 120673.20           | 483.44    | 483.44    | 0.00 | 109780.01          | 10741.52 | 0.99 | 0.00 | 0.99 |
| 219VESTUARIO                             | 193735.00  | 0.00 | 0.00 | 56041.00   | 56041.00   | 0.00 | 42.80   | 50847.96            | 5192.44   | 5192.44   | 0.00 | 42365.53           | 6074.93  | 0.91 | 0.00 | 0.91 |
| 221DIESEL                                | 188000.00  | 0.00 | 0.00 | 156000.00  | 156000.00  | 0.00 | 0.00    | 156000.00           | 0.00      | 0.00      | 0.00 | 135103.49          | 20796.51 | 1.00 | 0.00 | 1.00 |
| 222GAS                                   | 0.00       | 0.00 | 0.00 | 146.00     | 146.00     | 0.00 | 0.00    | 144.76              | 0.00      | 0.00      | 0.00 | 144.76             | 0.00     | 0.99 | 0.00 | 0.99 |
| 223GASOLINA                              | 144184.00  | 0.00 | 0.00 | 104000.00  | 104000.00  | 0.00 | 0.00    | 104000.00           | 0.00      | 0.00      | 0.00 | 60894.51           | 9011.66  | 1.00 | 0.00 | 1.00 |
| 224LUBRICANTES                           | 39227.00   | 0.00 | 0.00 | 23155.00   | 23155.00   | 0.00 | 0.00    | 23120.44            | 8.02      | 8.02      | 0.00 | 22703.14           | 417.30   | 1.00 | 0.00 | 1.00 |
| 229OTROS COMBUSTIBLES                    | 0.00       | 0.00 | 0.00 | 7304.00    | 7304.00    | 0.00 | 0.00    | 6971.92             | 114.60    | 114.60    | 0.00 | 6511.82            | 460.10   | 0.95 | 0.00 | 0.95 |
| 231IMPRESOS                              | 19986.00   | 0.00 | 0.00 | 13899.00   | 13899.00   | 0.00 | 0.00    | 11183.97            | 17.25     | 17.25     | 0.00 | 10417.10           | 766.87   | 0.80 | 0.00 | 0.80 |
| 232PAPELERIA<br>OTROS PRODUCTOS          | 134223.00  | 0.00 | 0.00 | 87623.00   | 87623.00   | 0.00 | 997.35  | 83212.39            | 4371.64   | 4371.64   | 0.00 | 82236.55           | 0.00     | 0.95 | 0.01 | 0.95 |
| 239DE PAPEL Y CARTON<br>INSECTICIDAS,    | 16430.00   | 0.00 | 0.00 | 7753.00    | 7753.00    | 0.00 | 254.13  | 5283.90             | 968.87    | 968.87    | 0.00 | 5283.90            | 0.00     | 0.68 | 0.03 | 0.68 |
| 242FUMIGANTES Y OTROS<br>PINTURAS,       | 53000.00   | 0.00 | 0.00 | 16475.00   | 16475.00   | 0.00 | 0.00    | 16390.64            | 83.99     | 83.99     | 0.00 | 16390.64           | 0.00     | 0.99 | 0.00 | 0.99 |
| 243COLORANTES Y TINTES<br>PRODUCTOS      | 38145.00   | 0.00 | 0.00 | 14275.00   | 14275.00   | 0.00 | 629.56  | 14058.35            | 207.64    | 207.64    | 0.00 | 8445.40            | 5612.95  | 0.98 | 0.04 | 0.98 |
| 244FARMACEUTICOS<br>OTROS PRODUCTOS      | 2500.00    | 0.00 | 0.00 | 1000.00    | 1000.00    | 0.00 | 0.00    | 43.67               | 956.33    | 956.33    | 0.00 | 43.67              | 0.00     | 0.04 | 0.00 | 0.04 |
| 249QUÍMICOS                              | 35000.00   | 0.00 | 0.00 | 34000.00   | 34000.00   | 0.00 | 839.42  | 27598.14            | 6401.85   | 6401.85   | 0.00 | 26777.62           | 820.52   | 0.81 | 0.02 | 0.81 |
| 252CEMENTO                               | 5000.00    | 0.00 | 0.00 | 1805.00    | 1805.00    | 0.00 | 0.00    | 1800.62             | 4.22      | 4.22      | 0.00 | 1108.99            | 691.63   | 1.00 | 0.00 | 1.00 |
| 253MADERA<br>MATERIAL DE                 | 4000.00    | 0.00 | 0.00 | 881.00     | 881.00     | 0.00 | 0.00    | 869.13              | 11.07     | 11.07     | 0.00 | 489.28             | 379.85   | 0.99 | 0.00 | 0.99 |
| 254FONTANERÍA                            | 12500.00   | 0.00 | 0.00 | 5677.00    | 5677.00    | 0.00 | 39.36   | 5381.37             | 264.19    | 264.19    | 0.00 | 4925.49            | 455.86   | 0.95 | 0.01 | 0.95 |
| 255MATERIAL ELECTRICO                    | 55000.00   | 0.00 | 0.00 | 100740.00  | 100740.00  | 0.00 | 1440.26 | 86813.04            | 13366.32  | 13366.32  | 0.00 | 63571.33           | 23241.70 | 0.86 | 0.01 | 0.86 |
| 256MATERIAL METÁLICO                     | 12717.00   | 0.00 | 0.00 | 19132.00   | 19132.00   | 0.00 | 174.37  | 16939.36            | 2053.17   | 2053.17   | 0.00 | 14627.66           | 2311.67  | 0.89 | 0.01 | 0.89 |
| 257PIEDRA Y ARENA<br>OTROS MATERIALES    | 3000.00    | 0.00 | 0.00 | 3000.00    | 3000.00    | 0.00 | 0.00    | 1331.22             | 0.00      | 0.00      | 0.00 | 868.98             | 462.23   | 0.44 | 0.00 | 0.44 |
| 259DE CONSTRUCCIÓN<br>HERRAMIENTAS E     | 7635.00    | 0.00 | 0.00 | 18873.00   | 18873.00   | 0.00 | 110.72  | 15470.00            | 1797.39   | 1797.39   | 0.00 | 11499.09           | 3969.87  | 0.82 | 0.01 | 0.82 |
| 262INSTRUMENTOS                          | 30000.00   | 0.00 | 0.00 | 18188.00   | 18188.00   | 0.00 | 47.62   | 14271.59            | 3407.03   | 3407.03   | 0.00 | 12007.08           | 2264.50  | 0.78 | 0.00 | 0.78 |
| 263PRODUCTOS VARIOS<br>MATERIALES Y      | 52822.00   | 0.00 | 0.00 | 44711.00   | 44711.00   | 0.00 | 0.00    | 43834.71            | 679.01    | 679.01    | 0.00 | 37667.22           | 6167.48  | 0.98 | 0.00 | 0.98 |
| 265COMPUTACIÓN<br>OTROS PRODUCTOS        | 35000.00   | 0.00 | 0.00 | 39406.00   | 39406.00   | 0.00 | 0.00    | 30017.10            | 992.45    | 992.45    | 0.00 | 21223.18           | 8793.91  | 0.76 | 0.00 | 0.76 |
| 269VARIOS<br>ÚTILES DE COCINA Y          | 40182.00   | 0.00 | 0.00 | 9979.00    | 9979.00    | 0.00 | 0.00    | 9966.40             | 4.40      | 4.40      | 0.00 | 5972.69            | 1893.97  | 1.00 | 0.00 | 1.00 |
| 271COMEDOR<br>ÚTILES DEPORTIVOS Y        | 331.00     | 0.00 | 0.00 | 409.00     | 409.00     | 0.00 | 0.00    | 403.28              | 0.00      | 0.00      | 0.00 | 403.28             | 0.00     | 0.99 | 0.00 | 0.99 |
| 272RECREATIVOS<br>UTILES DE ASEO Y       | 1605.00    | 0.00 | 0.00 | 1605.00    | 1605.00    | 0.00 | 0.00    | 1037.90             | 0.00      | 0.00      | 0.00 | 0.00               | 1037.90  | 0.65 | 0.00 | 0.65 |
| 273LIMPIEZA<br>ÚTILES MÉDICOS Y DE       | 80562.00   | 0.00 | 0.00 | 59667.00   | 59667.00   | 0.00 | 0.00    | 52504.44            | 6758.49   | 6758.49   | 0.00 | 39257.73           | 13108.68 | 0.88 | 0.00 | 0.88 |
| 274LABORATORIO<br>UTILES Y MATERIALES    | 1370025.00 | 0.00 | 0.00 | 1164007.00 | 1164007.00 | 0.00 | 1942.59 | 1028773.33135028.23 | 135028.23 | 135028.23 | 0.00 | 943345.43          | 61709.18 | 0.88 | 0.00 | 0.88 |
| 275DE OFICINA<br>INDTRUMENTAL            | 680000.00  | 0.00 | 0.00 | 469384.00  | 469384.00  | 0.00 | 290.51  | 435191.83           | 34191.48  | 34191.48  | 0.00 | 254641.48180550.32 |          | 0.93 | 0.00 | 0.93 |
| 277QUIRURGICO<br>OTROS UTILES Y          | 104110.00  | 0.00 | 0.00 | 71402.00   | 71402.00   | 0.00 | 57.78   | 39793.62            | 31608.38  | 31608.38  | 0.00 | 28151.05           | 10591.53 | 0.56 | 0.00 | 0.56 |
| 279MATERIALES                            | 47466.00   | 0.00 | 0.00 | 40998.00   | 40998.00   | 0.00 | 239.67  | 31511.05            | 9480.54   | 9480.54   | 0.00 | 31190.04           | 321.00   | 0.77 | 0.01 | 0.77 |
| 280REPUESTOS                             | 334995.00  | 0.00 | 0.00 | 247310.00  | 247310.00  | 0.00 | 2768.44 | 235722.97           | 10752.08  | 10752.08  | 0.00 | 215920.51          | 6863.10  | 0.95 | 0.01 | 0.95 |

|  |            |      |      |            |            |      |           |            |          |          |      |            |           |      |      |      |
|--|------------|------|------|------------|------------|------|-----------|------------|----------|----------|------|------------|-----------|------|------|------|
| 291ALIMENTOS Y BEBIDAS                     | 1042.00    | 0.00 | 0.00 | 1374.00    | 1374.00    | 0.00 | 0.00      | 1358.80    | 0.00     | 0.00     | 0.00 | 1358.80    | 0.00      | 0.99 | 0.00 | 0.99 |
| 292TEXTILES Y VESTUARIO                    | 94760.00   | 0.00 | 0.00 | 12227.00   | 12227.00   | 0.00 | 0.00      | 12226.84   | 0.00     | 0.00     | 0.00 | 12226.84   | 0.00      | 1.00 | 0.00 | 1.00 |
| MATERIALES PARA<br>CONSTRUCCIÓN Y          |            |      |      |            |            |      |           |            |          |          |      |            |           |      |      |      |
| 296MANTENIMIENTO                           | 20.00      | 0.00 | 0.00 | 20.00      | 20.00      | 0.00 | 0.00      | 18.24      | 0.00     | 0.00     | 0.00 | 18.24      | 0.00      | 0.91 | 0.00 | 0.91 |
| 297PRODUCTOS VARIOS<br>ÚTILES Y MATERIALES | 2254.00    | 0.00 | 0.00 | 2451.00    | 2451.00    | 0.00 | 0.00      | 2182.57    | 0.80     | 0.80     | 0.00 | 2182.57    | 0.00      | 0.89 | 0.00 | 0.89 |
| 298DIVERSOS                                | 174577.00  | 0.00 | 0.00 | 177320.00  | 177320.00  | 0.00 | 0.00      | 175858.57  | 1.00     | 1.00     | 0.00 | 175858.57  | 0.00      | 0.99 | 0.00 | 0.99 |
| 299REPUESTOS                               | 1260.00    | 0.00 | 0.00 | 3884.00    | 3884.00    | 0.00 | 0.00      | 3882.84    | 0.00     | 0.00     | 0.00 | 3882.84    | 0.00      | 1.00 | 0.00 | 1.00 |
| MAQUINARIA Y<br>EQUIPOS DE                 |            |      |      |            |            |      |           |            |          |          |      |            |           |      |      |      |
| 301COMUNICACIONES<br>MAQUINARIA Y EQUIPO   | 0.00       | 0.00 | 0.00 | 150.00     | 150.00     | 0.00 | 0.00      | 149.00     | 0.00     | 0.00     | 0.00 | 149.00     | 0.00      | 0.99 | 0.00 | 0.99 |
| 303INDUSTRIAL                              | 668.00     | 0.00 | 0.00 | 1272.00    | 1272.00    | 0.00 | 0.00      | 1126.40    | 110.00   | 110.00   | 0.00 | 1126.40    | 0.00      | 0.89 | 0.00 | 0.89 |
| 314TERRESTRE                               | 0.00       | 0.00 | 0.00 | 6095.00    | 6095.00    | 0.00 | 0.00      | 3386.55    | 2621.49  | 2621.49  | 0.00 | 3386.55    | 0.00      | 0.56 | 0.00 | 0.56 |
| EQUIPO EDUCACIONAL<br>320Y RECREATIVO      | 0.00       | 0.00 | 0.00 | 5487.00    | 5487.00    | 0.00 | 0.00      | 4928.07    | 126.73   | 126.73   | 0.00 | 1145.63    | 3782.44   | 0.90 | 0.00 | 0.90 |
| EQUIPO MÉDICO Y<br>331ODONTOLÓGICO         | 1646.00    | 0.00 | 0.00 | 47335.00   | 47335.00   | 0.00 | 0.00      | 47133.50   | 84.00    | 84.00    | 0.00 | 47133.50   | 0.00      | 1.00 | 0.00 | 1.00 |
| EQUIPO DE<br>332LABORATORIOS               | 0.00       | 0.00 | 0.00 | 10675.00   | 10675.00   | 0.00 | 0.00      | 4568.90    | 6104.20  | 6104.20  | 0.00 | 4568.90    | 0.00      | 0.43 | 0.00 | 0.43 |
| OTROS EQUIPOS<br>MÉDICOS, DE               |            |      |      |            |            |      |           |            |          |          |      |            |           |      |      |      |
| 339LABORAT. Y SANIT.                       | 0.00       | 0.00 | 0.00 | 4061.00    | 4061.00    | 0.00 | 0.00      | 2567.99    | 0.00     | 0.00     | 0.00 | 1904.60    | 663.39    | 0.63 | 0.00 | 0.63 |
| 340EQUIPO DE OFICINA                       | 0.00       | 0.00 | 0.00 | 1532.00    | 1532.00    | 0.00 | 0.00      | 666.10     | 490.24   | 490.24   | 0.00 | 420.00     | 246.10    | 0.43 | 0.00 | 0.43 |
| 350MOBILIARIOS                             | 500.00     | 0.00 | 0.00 | 60539.00   | 60539.00   | 0.00 | 0.00      | 60269.71   | 268.56   | 268.56   | 0.00 | 19183.68   | 39245.96  | 1.00 | 0.00 | 1.00 |
| MAQUINARIA Y<br>370EQUIPOS VARIOS          | 25307.00   | 0.00 | 0.00 | 59469.00   | 59469.00   | 0.00 | 432.23    | 58289.98   | 491.54   | 491.54   | 0.00 | 35966.60   | 22323.38  | 0.98 | 0.01 | 0.98 |
| EQUIPO DE<br>380COMPUTACIÓN                | 19946.00   | 0.00 | 0.00 | 65795.00   | 65795.00   | 0.00 | 0.00      | 49334.35   | 98.79    | 98.79    | 0.00 | 43161.52   | 6172.83   | 0.75 | 0.00 | 0.75 |
| MAQUINARIA Y EQUIPO<br>391DE PRODUCCIÓN    | 86.00      | 0.00 | 0.00 | 86.00      | 86.00      | 0.00 | 0.00      | 85.24      | 0.00     | 0.00     | 0.00 | 85.24      | 0.00      | 0.99 | 0.00 | 0.99 |
| 396MOBILIARIO                              | 0.00       | 0.00 | 0.00 | 890.00     | 890.00     | 0.00 | 0.00      | 0.00       | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| JUBILACIONES POR<br>FONDO                  |            |      |      |            |            |      |           |            |          |          |      |            |           |      |      |      |
| 607COMPLEMENTARIO<br>INDEMNIZACIONES       | 1870182.00 | 0.00 | 0.00 | 1870182.00 | 1870182.00 | 0.00 | 165158.14 | 1862462.18 | 86907.64 | 86907.64 | 0.00 | 1781783.11 | 80679.07  | 1.00 | 0.09 | 1.00 |
| 613ESPECIALES<br>BONIFICACIÓN PRIMA        | 1384320.00 | 0.00 | 0.00 | 1802296.00 | 1802296.00 | 0.00 | 300116.38 | 1799056.54 | 3239.46  | 3239.46  | 0.00 | 1498940.16 | 300116.38 | 1.00 | 0.17 | 1.00 |
| 614DE ANTIGÜEDAD<br>ADIESTRAMIENTO Y       | 418514.00  | 0.00 | 0.00 | 712134.00  | 712134.00  | 0.00 | 166920.20 | 701784.47  | 10349.53 | 10349.53 | 0.00 | 531903.18  | 169881.29 | 0.99 | 0.23 | 0.99 |
| 624ESTUDIO                                 | 200965.00  | 0.00 | 0.00 | 67481.00   | 67481.00   | 0.00 | 0.00      | 67480.88   | 0.00     | 0.00     | 0.00 | 66115.42   | 1365.46   | 1.00 | 0.00 | 1.00 |
| 693BECAS DE ESTUDIOS                       | 0.00       | 0.00 | 0.00 | 1742.00    | 1742.00    | 0.00 | 0.00      | 1741.03    | 0.00     | 0.00     | 0.00 | 1741.03    | 0.00      | 1.00 | 0.00 | 1.00 |