

| 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) | 11971680.00 | 0.00 | -750043.00 | 11221637.00 | 6233437.00 | 0.00 | 5431251.99 | 5609878.49 | 623558.51 | 5611758.51 | 4988200.00 | 5250564.91 | 180687.08 | 0.90 | 0.48 | 0.50 | |
| | 20DIETAS | 77000.00 | 0.00 | 0.00 | 77000.00 | 49000.00 | 0.00 | 10000.00 | 10000.00 | 39000.00 | 67000.00 | 28000.00 | 10000.00 | 0.00 | 0.20 | 0.13 | 0.13 | |
| | GASTOS DE REPRESENTACION | | | | | | | | | | | | | | | | | |
| | 30FIJOS | 474000.00 | 0.00 | -8820.00 | 465180.00 | 267680.00 | 0.00 | 258110.00 | 260320.00 | 7360.00 | 204860.00 | 197500.00 | 250233.86 | 7876.14 | 0.97 | 0.55 | 0.56 | |
| | 40SOBRETIEMPO | 0.00 | 0.00 | 50000.00 | 50000.00 | 50000.00 | 0.00 | 2770.28 | 2770.28 | 47229.72 | 47229.72 | 0.00 | 2525.94 | 244.34 | 0.06 | 0.06 | 0.06 | |
| | 50XIII MES | 280500.00 | 0.00 | 558300.00 | 838800.00 | 746862.00 | 0.00 | 514054.87 | 514054.87 | 232807.13 | 324745.13 | 91938.00 | 248057.01 | 265997.86 | 0.69 | 0.61 | 0.61 | |
| | CUOTA PATRONAL DE | | | | | | | | | | | | | | | | | |
| | 71SEGURO SOCIAL | 1664053.00 | 0.00 | -26446.00 | 1637607.00 | 1002383.00 | 0.00 | 710296.62 | 710296.62 | 292086.38 | 927310.38 | 635224.00 | 710296.62 | 0.00 | 0.71 | 0.43 | 0.43 | |
| | CUOTA PATRONAL DE | | | | | | | | | | | | | | | | | |
| | 72SEGURO EDUCATIVO | 181345.00 | 0.00 | 0.00 | 181345.00 | 105745.00 | 0.00 | 69201.67 | 69201.67 | 36543.33 | 112143.33 | 75600.00 | 69201.67 | 0.00 | 0.65 | 0.38 | 0.38 | |
| | CUOTA PATRONAL DE | | | | | | | | | | | | | | | | | |
| | 73RIESGO PROFESIONAL | 194068.00 | 0.00 | 0.00 | 194068.00 | 120242.00 | 0.00 | 83714.65 | 83714.65 | 36527.35 | 110353.35 | 73826.00 | 83714.65 | 0.00 | 0.70 | 0.43 | 0.43 | |
| | CUOTA PATRONAL PARA EL FONDO | | | | | | | | | | | | | | | | | |
| | 74COMPLEMT. GRATIFICACIÓN O | 36271.00 | 0.00 | 0.00 | 36271.00 | 21110.00 | 0.00 | 12356.86 | 12356.86 | 8753.14 | 23914.14 | 15161.00 | 12356.86 | 0.00 | 0.59 | 0.34 | 0.34 | |
| | 81AGUINALDO | 774434.00 | 0.00 | 123180.00 | 897614.00 | 123180.00 | 0.00 | 0.00 | 0.00 | 123180.00 | 897614.00 | 774434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 82INCENTIVOS | 869434.00 | 0.00 | -123180.00 | 746254.00 | 746254.00 | 0.00 | 746252.85 | 746252.85 | 1.15 | 1.15 | 0.00 | 746252.85 | 0.00 | 1.00 | 1.00 | 1.00 | |
| | OTROS SERVICIOS | | | | | | | | | | | | | | | | | |
| | 89PERSONALES | 36000.00 | 0.00 | 0.00 | 36000.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 91SUELDOS | 80000.00 | 0.00 | 0.00 | 80000.00 | 80000.00 | 0.00 | 44864.68 | 44864.68 | 35135.32 | 35135.32 | 0.00 | 43212.67 | 1652.01 | 0.56 | 0.56 | 0.56 | |
| | 93DIETAS | 7000.00 | 0.00 | 0.00 | 7000.00 | 7000.00 | 0.00 | 6000.00 | 6000.00 | 1000.00 | 1000.00 | 0.00 | 6000.00 | 0.00 | 0.86 | 0.86 | 0.86 | |
| | 96XIII MES | 4500.00 | 0.00 | 5000.00 | 9500.00 | 9500.00 | 0.00 | 3108.06 | 3108.06 | 6391.94 | 6391.94 | 0.00 | 3027.54 | 80.52 | 0.33 | 0.33 | 0.33 | |
| | CONTRIBUCIONES A LA | | | | | | | | | | | | | | | | | |
| | 99SEGURIDAD SOCIAL DE EDIFICIOS Y | 12639.00 | 0.00 | 1000.00 | 13639.00 | 13639.00 | 0.00 | 5174.74 | 5174.74 | 8464.26 | 8464.26 | 0.00 | 5174.74 | 0.00 | 0.38 | 0.38 | 0.38 | |
| | 101LOCALES | 1020156.00 | 0.00 | -69000.00 | 951156.00 | 951156.00 | 0.00 | 224630.35 | 239576.11 | 711579.89 | 711579.89 | 0.00 | 212564.51 | 12065.84 | 0.25 | 0.24 | 0.25 | |
| | 103DE EQUIPO DE OFICINA | 36040.00 | 0.00 | 0.00 | 36040.00 | 36040.00 | 0.00 | 5206.56 | 5206.56 | 30833.44 | 30833.44 | 0.00 | 4294.96 | 911.60 | 0.14 | 0.14 | 0.14 | |
| | 109OTROS ALQUILERES | 157420.00 | 0.00 | -19456.00 | 137964.00 | 137964.00 | 0.00 | 33526.54 | 33526.54 | 104437.46 | 104437.46 | 0.00 | 16675.78 | 16850.76 | 0.24 | 0.24 | 0.24 | |
| | 113CORREO | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 255.28 | 255.28 | 1744.72 | 1744.72 | 0.00 | 255.28 | 0.00 | 0.13 | 0.13 | 0.13 | |
| | 114ENERGIA ELECTRICA | 160000.00 | 0.00 | 64000.00 | 224000.00 | 224000.00 | 0.00 | 130131.00 | 130131.00 | 93869.00 | 93869.00 | 0.00 | 130131.00 | 0.00 | 0.58 | 0.58 | 0.58 | |
| | 115TELECOMUNICACIONES | 32873.00 | 0.00 | 0.00 | 32873.00 | 32873.00 | 0.00 | 15069.96 | 15069.96 | 17803.04 | 17803.04 | 0.00 | 0.00 | 15069.96 | 0.46 | 0.46 | 0.46 | |
| | SERVICIO DE TRANSMISION DE | | | | | | | | | | | | | | | | | |
| | 116DATOS | 290665.00 | 0.00 | 0.00 | 290665.00 | 290665.00 | 0.00 | 125065.90 | 209678.62 | 80986.38 | 80986.38 | 0.00 | 44183.70 | 80882.20 | 0.72 | 0.43 | 0.72 | |
| | SERVICIOS DE | | | | | | | | | | | | | | | | | |
| | 117TELEFONIA CELULAR IMPRESION, ENCUADERNACION Y | 20000.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 6394.20 | 6394.20 | 13605.80 | 13605.80 | 0.00 | 248.68 | 6145.52 | 0.32 | 0.32 | 0.32 | |
| | 120OTROS | 10977.00 | 0.00 | 0.00 | 10977.00 | 10977.00 | 0.00 | 284.13 | 284.13 | 10692.87 | 10692.87 | 0.00 | 65.85 | 218.28 | 0.03 | 0.03 | 0.03 | |
| | 131ANUNCIOS Y AVISOS PROMOCION Y | 14000.00 | 0.00 | 0.00 | 14000.00 | 14000.00 | 0.00 | 3210.00 | 3210.00 | 10790.00 | 10790.00 | 0.00 | 3210.00 | 0.00 | 0.23 | 0.23 | 0.23 | |
| | 132PUBLICIDAD VIÁTICOS DENTRO | 48500.00 | 0.00 | -5500.00 | 43000.00 | 43000.00 | 0.00 | 13533.17 | 13533.17 | 29466.83 | 29466.83 | 0.00 | 8718.17 | 4815.00 | 0.31 | 0.31 | 0.31 | |
| | 141DEL PAIS VIATICOS EN EL | 177000.00 | 0.00 | 0.00 | 177000.00 | 177000.00 | 0.00 | 32691.50 | 32691.50 | 144308.50 | 144308.50 | 0.00 | 32691.50 | 0.00 | 0.18 | 0.18 | 0.18 | |
| | 142EXTERIOR | 576000.00 | 0.00 | -12000.00 | 564000.00 | 564000.00 | 0.00 | 235300.00 | 235300.00 | 328700.00 | 328700.00 | 0.00 | 235300.00 | 0.00 | 0.42 | 0.42 | 0.42 | |

| | | | | | | | | | | | | | | | | |
|--|-----------|------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|------|-----------|-----------|------|------|------|
| 143A OTRAS PERSONAS TRANSPORTE DENTRO | 5700.00 | 0.00 | 0.00 | 5700.00 | 5700.00 | 0.00 | 0.00 | 0.00 | 5700.00 | 5700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151DEL PAIS TRANSPORTE DE O | 78100.00 | 0.00 | 0.00 | 78100.00 | 78100.00 | 0.00 | 11897.02 | 11937.02 | 66162.98 | 66162.98 | 0.00 | 11857.02 | 40.00 | 0.15 | 0.15 | 0.15 |
| 152PARA EL EXTERIOR TRANSPORTE DE | 240400.00 | 0.00 | -8025.00 | 232375.00 | 232375.00 | 0.00 | 83986.48 | 83986.48 | 148388.52 | 148388.52 | 0.00 | 77343.10 | 6643.38 | 0.36 | 0.36 | 0.36 |
| 153OTRAS PERSONAS | 17700.00 | 0.00 | 0.00 | 17700.00 | 17700.00 | 0.00 | 365.00 | 365.00 | 17335.00 | 17335.00 | 0.00 | 365.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| 161ALMACENAJE COMISIONES Y | 12500.00 | 0.00 | 0.00 | 12500.00 | 12500.00 | 0.00 | 8966.18 | 8966.18 | 3533.82 | 3533.82 | 0.00 | 5100.55 | 3865.63 | 0.72 | 0.72 | 0.72 |
| 162GASTOS BANCARIOS | 6287.00 | 0.00 | 0.00 | 6287.00 | 6287.00 | 0.00 | 3345.30 | 3345.30 | 2941.70 | 2941.70 | 0.00 | 3300.30 | 45.00 | 0.53 | 0.53 | 0.53 |
| 163GASTOS JUDICIALES | 200000.00 | 0.00 | 0.00 | 200000.00 | 200000.00 | 0.00 | 19260.00 | 19260.00 | 180740.00 | 180740.00 | 0.00 | 0.00 | 19260.00 | 0.10 | 0.10 | 0.10 |
| 164GASTOS DE SEGUROS SERVICIOS | 137923.00 | 0.00 | 0.00 | 137923.00 | 137923.00 | 0.00 | 46097.10 | 46097.10 | 91825.90 | 91825.90 | 0.00 | 33886.99 | 12210.11 | 0.33 | 0.33 | 0.33 |
| 165COMERCIALES OTROS SERVICIOS COMERCIALES Y | 758986.00 | 0.00 | -50950.00 | 708036.00 | 708036.00 | 0.00 | 214057.32 | 214057.32 | 493978.68 | 493978.68 | 0.00 | 120231.16 | 93826.16 | 0.30 | 0.30 | 0.30 |
| 169FINANC. | 674548.00 | 0.00 | 13125.00 | 687673.00 | 687673.00 | 0.00 | 307204.44 | 309772.44 | 377900.56 | 377900.56 | 0.00 | 145472.74 | 161731.70 | 0.45 | 0.45 | 0.45 |
| 171CONSULTORÍAS | 234000.00 | 0.00 | 18000.00 | 252000.00 | 252000.00 | 2075.00 | 201004.81 | 203079.81 | 50995.19 | 48920.19 | 0.00 | 22760.00 | 178244.81 | 0.81 | 0.80 | 0.81 |
| 172SERVICIOS ESPECIALES MANTENIMIENTO Y | 117800.00 | 0.00 | 0.00 | 117800.00 | 117800.00 | 0.00 | 69400.00 | 69400.00 | 48400.00 | 48400.00 | 0.00 | 32100.00 | 37300.00 | 0.59 | 0.59 | 0.59 |
| 181REP. DE EDIFICIOS MANT. Y REP. DE MAQUINARIAS Y | 202500.00 | 0.00 | -41960.00 | 160540.00 | 160540.00 | 0.00 | 0.00 | 0.00 | 160540.00 | 160540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 182OTROS EQ. MANT. Y REP. DE | 11000.00 | 0.00 | 0.00 | 11000.00 | 11000.00 | 0.00 | 614.68 | 614.68 | 10385.32 | 10385.32 | 0.00 | 614.68 | 0.00 | 0.06 | 0.06 | 0.06 |
| 185EQUIPO COMPUTACIÓN OTROS MANTENIMIENTOS Y | 75000.00 | 0.00 | 0.00 | 75000.00 | 75000.00 | 0.00 | 38908.03 | 38908.03 | 36091.97 | 36091.97 | 0.00 | 28673.11 | 10234.92 | 0.52 | 0.52 | 0.52 |
| 189REPARACIONES | 63310.00 | 0.00 | 0.00 | 63310.00 | 63310.00 | 0.00 | 14620.02 | 16953.70 | 46356.30 | 46356.30 | 0.00 | 13096.35 | 1523.67 | 0.27 | 0.23 | 0.27 |
| 191ALQUILERES | 0.00 | 0.00 | 4069.00 | 4069.00 | 4069.00 | 0.00 | 300.00 | 300.00 | 3769.00 | 3769.00 | 0.00 | 300.00 | 0.00 | 0.07 | 0.07 | 0.07 |
| 192SERVICIOS BÁSICOS IMPRESION, ENCUADERNACION Y | 0.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 193OTROS INFORMACIÓN Y | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 2.03 | 2.03 | 0.97 | 0.97 | 0.00 | 2.03 | 0.00 | 0.68 | 0.68 | 0.68 |
| 194PUBLICIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195VIÁTICOS TRANSPORTE DE | 0.00 | 0.00 | 9.00 | 9.00 | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 196PERSONAS Y BIENES SERVICIOS COMERCIALES Y | 0.00 | 0.00 | 895.00 | 895.00 | 895.00 | 0.00 | 894.20 | 894.20 | 0.80 | 0.80 | 0.00 | 894.20 | 0.00 | 1.00 | 1.00 | 1.00 |
| 197FINANCIEROS SERVICIOS COMERCIALES Y | 0.00 | 0.00 | 5712.00 | 5712.00 | 5712.00 | 0.00 | 5572.09 | 5572.09 | 139.91 | 139.91 | 0.00 | 3925.00 | 1647.09 | 0.98 | 0.98 | 0.98 |
| 199FINANCIEROS ALIMENTO PARA | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 201CONSUMO HUMANO | 54350.00 | 0.00 | 0.00 | 54350.00 | 54350.00 | 0.00 | 11415.21 | 13023.51 | 41326.49 | 41326.49 | 0.00 | 10744.79 | 670.42 | 0.24 | 0.21 | 0.24 |
| 203BEBIDAS | 6300.00 | 0.00 | 0.00 | 6300.00 | 6300.00 | 0.00 | 961.45 | 961.45 | 5338.55 | 5338.55 | 0.00 | 864.25 | 97.20 | 0.15 | 0.15 | 0.15 |
| 211ACABADO TEXTIL | 1100.00 | 0.00 | 0.00 | 1100.00 | 1100.00 | 0.00 | 0.00 | 0.00 | 1100.00 | 1100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212CALZADO | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 81.32 | 81.32 | 518.68 | 518.68 | 0.00 | 81.32 | 0.00 | 0.14 | 0.14 | 0.14 |
| 214PRENDAS DE VESTIR OTROS TEXTILES Y | 79950.00 | 0.00 | 62100.00 | 142050.00 | 142050.00 | 0.00 | 28303.50 | 28303.50 | 113746.50 | 113746.50 | 0.00 | 14136.72 | 14166.78 | 0.20 | 0.20 | 0.20 |
| 219VESTUARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221DIESEL | 9000.00 | 0.00 | 1000.00 | 10000.00 | 10000.00 | 0.00 | 6000.00 | 6000.00 | 4000.00 | 4000.00 | 0.00 | 2105.56 | 3894.44 | 0.60 | 0.60 | 0.60 |

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|-----|----------------------|----------|------|----------|-----------|-----------|------|----------|----------|-----------|-----------|------|----------|---------|------|------|------|
| 223 | GASOLINA | 9000.00 | 0.00 | 500.00 | 9500.00 | 9500.00 | 0.00 | 9500.00 | 9500.00 | 0.00 | 0.00 | 0.00 | 2361.36 | 7138.64 | 1.00 | 1.00 | 1.00 |
| 224 | LUBRICANTES | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 17.12 | 17.12 | 382.88 | 382.88 | 0.00 | 17.12 | 0.00 | 0.04 | 0.04 | 0.04 |
| 231 | IMPRESOS | 16748.00 | 0.00 | 0.00 | 16748.00 | 16748.00 | 0.00 | 966.95 | 966.95 | 15781.05 | 15781.05 | 0.00 | 966.95 | 0.00 | 0.06 | 0.06 | 0.06 |
| 232 | PAPELERIA | 11360.00 | 0.00 | 0.00 | 11360.00 | 11360.00 | 0.00 | 1649.61 | 1720.53 | 9639.47 | 9639.47 | 0.00 | 1649.61 | 0.00 | 0.15 | 0.15 | 0.15 |
| | OTROS PRODUCTOS | | | | | | | | | | | | | | | | |
| 239 | DE PAPEL Y CARTON | 13035.00 | 0.00 | 7900.00 | 20935.00 | 20935.00 | 0.00 | 9075.74 | 9075.74 | 11859.26 | 11859.26 | 0.00 | 1200.54 | 7875.20 | 0.43 | 0.43 | 0.43 |
| | PINTURAS, | | | | | | | | | | | | | | | | |
| 243 | COLORANTES Y TINTES | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 695.50 | 695.50 | 1304.50 | 1304.50 | 0.00 | 695.50 | 0.00 | 0.35 | 0.35 | 0.35 |
| | OTROS PRODUCTOS | | | | | | | | | | | | | | | | |
| 249 | QUÍMICOS | 4200.00 | 0.00 | 0.00 | 4200.00 | 4200.00 | 0.00 | 1291.00 | 1291.00 | 2909.00 | 2909.00 | 0.00 | 1004.88 | 286.12 | 0.31 | 0.31 | 0.31 |
| 253 | MADERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MATERIAL DE | | | | | | | | | | | | | | | | |
| 254 | FONTANERÍA | 3000.00 | 0.00 | 1000.00 | 4000.00 | 4000.00 | 0.00 | 1630.64 | 1630.64 | 2369.36 | 2369.36 | 0.00 | 1630.64 | 0.00 | 0.41 | 0.41 | 0.41 |
| 255 | MATERIAL ELECTRICO | 5000.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 516.47 | 516.47 | 4483.53 | 4483.53 | 0.00 | 516.47 | 0.00 | 0.10 | 0.10 | 0.10 |
| 256 | MATERIAL METÁLICO | 3000.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 0.00 | 232.11 | 232.11 | 2767.89 | 2767.89 | 0.00 | 232.11 | 0.00 | 0.08 | 0.08 | 0.08 |
| | OTROS MATERIALES | | | | | | | | | | | | | | | | |
| 259 | DE CONSTRUCCIÓN | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 483.34 | 483.34 | 1516.66 | 1516.66 | 0.00 | 483.34 | 0.00 | 0.24 | 0.24 | 0.24 |
| | HERRAMIENTAS E | | | | | | | | | | | | | | | | |
| 262 | INSTRUMENTOS | 1500.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 0.00 | 790.11 | 790.11 | 709.89 | 709.89 | 0.00 | 790.11 | 0.00 | 0.53 | 0.53 | 0.53 |
| | MATERIAL Y ARTIC DE | | | | | | | | | | | | | | | | |
| | SEGURIDAD PUBLICA E | | | | | | | | | | | | | | | | |
| 263 | INTL. | 1500.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 0.00 | 25.64 | 25.64 | 1474.36 | 1474.36 | 0.00 | 25.64 | 0.00 | 0.02 | 0.02 | 0.02 |
| | MATERIALES Y | | | | | | | | | | | | | | | | |
| | SUMINISTROS DE | | | | | | | | | | | | | | | | |
| 265 | COMPUTACION | 12220.00 | 0.00 | 3451.00 | 15671.00 | 15671.00 | 0.00 | 1201.85 | 1201.85 | 14469.15 | 14469.15 | 0.00 | 1201.85 | 0.00 | 0.08 | 0.08 | 0.08 |
| | OTROS PRODUCTOS | | | | | | | | | | | | | | | | |
| 269 | VARIOS | 29250.00 | 0.00 | 0.00 | 29250.00 | 29250.00 | 0.00 | 2174.80 | 4473.86 | 24776.14 | 24776.14 | 0.00 | 2174.80 | 0.00 | 0.15 | 0.07 | 0.15 |
| | UTILES DE COCINA Y | | | | | | | | | | | | | | | | |
| 271 | COMEDOR | 5064.00 | 0.00 | 0.00 | 5064.00 | 5064.00 | 0.00 | 232.23 | 232.23 | 4831.77 | 4831.77 | 0.00 | 232.23 | 0.00 | 0.05 | 0.05 | 0.05 |
| | UTILIES DEPORTIVOS Y | | | | | | | | | | | | | | | | |
| 272 | RECREATIVOS | 1000.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | UTILES DE ASEO Y | | | | | | | | | | | | | | | | |
| 273 | LIMPIEZA | 25000.00 | 0.00 | 0.00 | 25000.00 | 25000.00 | 0.00 | 11510.85 | 11510.85 | 13489.15 | 13489.15 | 0.00 | 8255.80 | 3255.05 | 0.46 | 0.46 | 0.46 |
| | UTILES, MAT. MED, DE | | | | | | | | | | | | | | | | |
| | LABORAT. Y | | | | | | | | | | | | | | | | |
| 274 | FARMACEÚTICO | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 3.64 | 3.64 | 1996.36 | 1996.36 | 0.00 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | UTILES Y MATERIALES | | | | | | | | | | | | | | | | |
| 275 | DE OFICINA | 21560.00 | 0.00 | 0.00 | 21560.00 | 21560.00 | 0.00 | 7179.48 | 7179.48 | 14380.52 | 14380.52 | 0.00 | 7171.78 | 7.70 | 0.33 | 0.33 | 0.33 |
| | INSTRUMENTAL | | | | | | | | | | | | | | | | |
| | MEDICO Y | | | | | | | | | | | | | | | | |
| 277 | QUIRÚRGICO | 1000.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTROS UTILES Y | | | | | | | | | | | | | | | | |
| 279 | MATERIALES | 12721.00 | 0.00 | 0.00 | 12721.00 | 12721.00 | 0.00 | 80.25 | 80.25 | 12640.75 | 12640.75 | 0.00 | 80.25 | 0.00 | 0.01 | 0.01 | 0.01 |
| 280 | REPUESTOS | 8500.00 | 0.00 | 0.00 | 8500.00 | 8500.00 | 0.00 | 2057.22 | 2057.22 | 6442.78 | 6442.78 | 0.00 | 827.90 | 1229.32 | 0.24 | 0.24 | 0.24 |
| 291 | ALIMENTOS Y BEBIDAS | 0.00 | 0.00 | 786.00 | 786.00 | 786.00 | 0.00 | 785.40 | 785.40 | 0.60 | 0.60 | 0.00 | 785.40 | 0.00 | 1.00 | 1.00 | 1.00 |
| | COMBUSTIBLES Y | | | | | | | | | | | | | | | | |
| 293 | LUBRICANTES | 0.00 | 0.00 | 911.00 | 911.00 | 911.00 | 0.00 | 910.25 | 910.25 | 0.75 | 0.75 | 0.00 | 910.25 | 0.00 | 1.00 | 1.00 | 1.00 |
| 297 | PRODUCTOS VARIOS | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 19.90 | 19.90 | 0.10 | 0.10 | 0.00 | 19.90 | 0.00 | 1.00 | 1.00 | 1.00 |
| | ÚTILES Y MATERIALES | | | | | | | | | | | | | | | | |
| 298 | DIVEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INDEMNIZACIONES | | | | | | | | | | | | | | | | |
| 612 | LABORALES | 47000.00 | 0.00 | 91909.00 | 138909.00 | 138909.00 | 0.00 | 0.00 | 0.00 | 138909.00 | 138909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INDEMNIZACIONES | | | | | | | | | | | | | | | | |
| 613 | ESPECIALES | 40000.00 | 0.00 | 8500.00 | 48500.00 | 48500.00 | 0.00 | 40389.09 | 40389.09 | 8110.91 | 8110.91 | 0.00 | 40389.09 | 0.00 | 0.83 | 0.83 | 0.83 |

