

| 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 vs Modificado (%) |      | Compromisos/Ejecutado vs Presupuesto Modificado (%) |
|-----|-----------------------------------------------|-----------------|---------------------|----------------------------------------|------------------------|--------------|----------------------------------|--------------------|----------------------|------------------|--------------|-------------------|--------------|----------------------|---------------------------------------------------|-----------------------------------------------------|------|-----------------------------------------------------|
|     |                                               |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
|     | PERSONAL FIJO                                 |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 1   | (SUELDOS)                                     | 0.00            | 0.00                | 253537242.00                           | 253537242.00           | 146159848.00 | 0.00                             | 0.00               | 143999821.07         | 2160026.93       | 109537420.93 | 107377394.00      | 137912935.07 | 0.00                 |                                                   | 0.99                                                | 0.00 | 0.57                                                |
|     | PERSONAL                                      |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 2   | TRANSITORIO                                   | 0.00            | 0.00                | 2983356.00                             | 2983356.00             | 1740291.00   | 0.00                             | 0.00               | 1633407.86           | 106883.14        | 1349948.14   | 1243065.00        | 1633407.86   | 0.00                 |                                                   | 0.94                                                | 0.00 | 0.55                                                |
| 11  | POR ANTIGÜEDAD                                | 0.00            | 0.00                | 39457461.00                            | 39457461.00            | 22861797.00  | 0.00                             | 0.00               | 21257061.59          | 1604735.41       | 18200399.41  | 16595664.00       | 21257061.59  | 0.00                 |                                                   | 0.93                                                | 0.00 | 0.54                                                |
|     | OTROS SOBRE                                   |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 19  | SUELDOS                                       | 0.00            | 0.00                | 560112.00                              | 560112.00              | 326732.00    | 0.00                             | 0.00               | 285785.24            | 40946.76         | 274326.76    | 233380.00         | 285785.24    | 0.00                 |                                                   | 0.87                                                | 0.00 | 0.51                                                |
|     | GASTOS DE REPRESENTACION                      |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 30  | FIJOS                                         | 0.00            | 0.00                | 5757200.00                             | 5757200.00             | 3316700.00   | 0.00                             | 0.00               | 2717225.00           | 599475.00        | 3039975.00   | 2440500.00        | 2504025.00   | 0.00                 |                                                   | 0.82                                                | 0.00 | 0.47                                                |
| 50  | XIII MES                                      | 0.00            | 0.00                | 9837849.00                             | 9837849.00             | 3292522.00   | 0.00                             | 0.00               | 3044844.54           | 247677.46        | 6793004.46   | 6545327.00        | 3044300.67   | 0.00                 |                                                   | 0.92                                                | 0.00 | 0.31                                                |
|     | CUOTA PATRONAL DE                             |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 71  | SEGURO SOCIAL                                 | 0.00            | 0.00                | 38707613.00                            | 38707613.00            | 28455415.00  | 0.00                             | 0.00               | 20393606.67          | 8061808.33       | 18314006.33  | 10252198.00       | 17358796.73  | 0.00                 |                                                   | 0.72                                                | 0.00 | 0.53                                                |
|     | CUOTA PATRONAL DE                             |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 72  | SEGURO EDUCATIVO                              | 0.00            | 0.00                | 4125785.00                             | 4125785.00             | 2921772.00   | 0.00                             | 0.00               | 2416337.89           | 505434.11        | 1709447.11   | 1204013.00        | 2053669.54   | 0.00                 |                                                   | 0.83                                                | 0.00 | 0.59                                                |
|     | CUOTA PATRONAL DE                             |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 73  | RIESGO PROFESIONAL                            | 0.00            | 0.00                | 4181013.00                             | 4181013.00             | 2977107.00   | 0.00                             | 0.00               | 2457096.29           | 520010.71        | 1723916.71   | 1203906.00        | 2085498.81   | 0.00                 |                                                   | 0.83                                                | 0.00 | 0.59                                                |
|     | CUOTA PATRONAL PARA EL FONDO                  |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 74  | COMPLEMENT.                                   | 0.00            | 0.00                | 872486.00                              | 872486.00              | 610743.00    | 0.00                             | 0.00               | 23870.80             | 586872.20        | 848615.20    | 261743.00         | 20418.18     | 0.00                 |                                                   | 0.04                                                | 0.00 | 0.03                                                |
| 91  | SUELDOS                                       | 0.00            | 0.00                | 782923.00                              | 782923.00              | 782923.00    | 0.00                             | 0.00               | 575360.12            | 207562.88        | 207562.88    | 0.00              | 297699.46    | 0.00                 |                                                   | 0.73                                                | 0.00 | 0.73                                                |
| 92  | SOBRESUELLOS                                  | 0.00            | 0.00                | 25998.00                               | 25998.00               | 25998.00     | 0.00                             | 0.00               | 25997.50             | 0.50             | 0.50         | 0.00              | 18819.31     | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
|     | GASTOS DE REPRESENTACIÓN                      |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 94  | FIJOS                                         | 0.00            | 0.00                | 35238.00                               | 35238.00               | 35238.00     | 0.00                             | 0.00               | 35237.30             | 0.70             | 0.70         | 0.00              | 9251.70      | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
| 96  | III MES                                       | 0.00            | 0.00                | 8287.00                                | 8287.00                | 8287.00      | 0.00                             | 0.00               | 8286.70              | 0.30             | 0.30         | 0.00              | 3284.71      | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
|     | GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 98  | PERSONALES                                    | 0.00            | 0.00                | 2430.00                                | 2430.00                | 2430.00      | 0.00                             | 0.00               | 2430.00              | 0.00             | 0.00         | 0.00              | 2430.00      | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
|     | CONTRIBUCIONES A LA                           |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 99  | SEGURIDAD SOCIAL DE EDIFICIOS Y               | 0.00            | 0.00                | 118485.00                              | 118485.00              | 118485.00    | 0.00                             | 0.00               | 90307.66             | 28177.34         | 28177.34     | 0.00              | 8698.46      | 0.00                 |                                                   | 0.76                                                | 0.00 | 0.76                                                |
| 101 | LOCALES                                       | 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                                                |
| 103 | DE EQUIPO DE OFICINA                          | 0.00            | 0.00                | 176561.00                              | 176561.00              | 176561.00    | 0.00                             | 0.00               | 176561.00            | 0.00             | 0.00         | 0.00              | 51325.12     | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
|     | DE EQUIPO DE                                  |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 104 | PRODUCCIÓN DE EQUIPO DE                       | 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                                                |
| 105 | TRANSPORTE                                    | 0.00            | 0.00                | 45334.00                               | 45334.00               | 45334.00     | 0.00                             | 0.00               | 45333.76             | 0.24             | 0.24         | 0.00              | 0.00         | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
| 109 | OTROS ALQUILERES                              | 0.00            | 0.00                | 1429.00                                | 1429.00                | 1429.00      | 0.00                             | 0.00               | 1428.45              | 0.55             | 0.55         | 0.00              | 1337.50      | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
| 111 | AGUA                                          | 0.00            | 0.00                | 885307.00                              | 885307.00              | 885307.00    | 0.00                             | 0.00               | 885307.00            | 0.00             | 0.00         | 0.00              | 682245.88    | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
| 112 | ASEO                                          | 0.00            | 0.00                | 297100.00                              | 297100.00              | 297100.00    | 0.00                             | 0.00               | 296429.10            | 670.90           | 670.90       | 0.00              | 159112.74    | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
| 114 | ENERGIA ELECTRICA                             | 0.00            | 0.00                | 2918131.00                             | 2918131.00             | 2918131.00   | 0.00                             | 0.00               | 2918130.43           | 0.57             | 0.57         | 0.00              | 2918130.43   | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
| 115 | TELECOMUNICACIONES                            | 0.00            | 0.00                | 931823.00                              | 931823.00              | 931823.00    | 0.00                             | 0.00               | 931822.06            | 0.94             | 0.94         | 0.00              | 931819.22    | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
|     | SERVICIO DE TRANSMISION DE                    |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 116 | DATOS                                         | 0.00            | 0.00                | 141223.00                              | 141223.00              | 141223.00    | 0.00                             | 0.00               | 141222.82            | 0.18             | 0.18         | 0.00              | 128166.44    | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
|     | SERVICIOS DE                                  |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 117 | TELEFONIA CELULAR                             | 0.00            | 0.00                | 467788.00                              | 467788.00              | 467788.00    | 0.00                             | 0.00               | 467766.05            | 21.95            | 21.95        | 0.00              | 193716.75    | 0.00                 |                                                   | 1.00                                                | 0.00 | 1.00                                                |
|     | IMPRESION, ENCUADERNACION Y                   |                 |                     |                                        |                        |              |                                  |                    |                      |                  |              |                   |              |                      |                                                   |                                                     |      |                                                     |
| 120 | OTROS                                         | 0.00            | 0.00                | 7264.00                                | 7264.00                | 7264.00      | 0.00                             | 0.00               | 6399.28              | 864.72           | 864.72       | 0.00              | 6247.61      | 0.00                 |                                                   | 0.88                                                | 0.00 | 0.88                                                |

|                                                          |      |      |            |            |            |      |      |            |         |         |      |            |      |      |      |      |
|----------------------------------------------------------|------|------|------------|------------|------------|------|------|------------|---------|---------|------|------------|------|------|------|------|
| 131ANUNCIOS Y AVISOS<br>PROMOCION Y                      | 0.00 | 0.00 | 1424.00    | 1424.00    | 1424.00    | 0.00 | 0.00 | 1423.81    | 0.19    | 0.19    | 0.00 | 525.81     | 0.00 | 1.00 | 0.00 | 1.00 |
| 132PUBLICIDAD<br>VIATICOSS DENTRO                        | 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 |
| 141DEL PAIS<br>VIATICOS EN EL                            | 0.00 | 0.00 | 1772939.00 | 1772939.00 | 1772939.00 | 0.00 | 0.00 | 1771939.00 | 1000.00 | 1000.00 | 0.00 | 1276424.78 | 0.00 | 1.00 | 0.00 | 1.00 |
| 142EXTERIOR                                              | 0.00 | 0.00 | 601407.00  | 601407.00  | 601407.00  | 0.00 | 0.00 | 599307.00  | 2100.00 | 2100.00 | 0.00 | 234959.09  | 0.00 | 1.00 | 0.00 | 1.00 |
| 143A OTRAS PERSONAS<br>TRANSPORTE DENTRO                 | 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 |
| 151DEL PAIS<br>TRANSPORTE DE O                           | 0.00 | 0.00 | 16550.00   | 16550.00   | 16550.00   | 0.00 | 0.00 | 15150.00   | 1400.00 | 1400.00 | 0.00 | 3850.00    | 0.00 | 0.92 | 0.00 | 0.92 |
| 152PARA EL EXTERIOR                                      | 0.00 | 0.00 | 68959.00   | 68959.00   | 68959.00   | 0.00 | 0.00 | 65680.03   | 3278.97 | 3278.97 | 0.00 | 39708.09   | 0.00 | 0.95 | 0.00 | 0.95 |
| 164GASTOS DE SEGUROS<br>SERVICIOS                        | 0.00 | 0.00 | 680054.00  | 680054.00  | 680054.00  | 0.00 | 0.00 | 680053.64  | 0.36    | 0.36    | 0.00 | 680053.64  | 0.00 | 1.00 | 0.00 | 1.00 |
| 165COMERCIALES<br>OTROS SERVICIOS<br>COMERCIALES Y       | 0.00 | 0.00 | 45495.00   | 45495.00   | 45495.00   | 0.00 | 0.00 | 45494.08   | 0.92    | 0.92    | 0.00 | 721.86     | 0.00 | 1.00 | 0.00 | 1.00 |
| 169FINANCIEROS<br>MANTENIMIENTO Y                        | 0.00 | 0.00 | 92359.00   | 92359.00   | 92359.00   | 0.00 | 0.00 | 92358.02   | 0.98    | 0.98    | 0.00 | 25572.18   | 0.00 | 1.00 | 0.00 | 1.00 |
| 181REP. DE EDIFICIOS<br>MANT. Y REP. DE<br>MAQUINARIAS Y | 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 |
| 182OTROS EQ.<br>MANT. Y REP. DE                          | 0.00 | 0.00 | 127510.00  | 127510.00  | 127510.00  | 0.00 | 0.00 | 126983.46  | 526.54  | 526.54  | 0.00 | 122817.96  | 0.00 | 1.00 | 0.00 | 1.00 |
| 185EQUIPO COMPUTACIÓN<br>OTROS<br>MANTENIMIENTOS Y       | 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 |
| 189REPARACIONES                                          | 0.00 | 0.00 | 18499.00   | 18499.00   | 18499.00   | 0.00 | 0.00 | 15502.16   | 2996.84 | 2996.84 | 0.00 | 9165.62    | 0.00 | 0.84 | 0.00 | 0.84 |
| 192SERVICIOS BÁSICOS<br>TRANSPORTE DE                    | 0.00 | 0.00 | 400841.00  | 400841.00  | 400841.00  | 0.00 | 0.00 | 400840.37  | 0.63    | 0.63    | 0.00 | 367187.66  | 0.00 | 1.00 | 0.00 | 1.00 |
| 196PERSONAS Y B<br>ALIMENTO PARA                         | 0.00 | 0.00 | 200.00     | 200.00     | 200.00     | 0.00 | 0.00 | 200.00     | 0.00    | 0.00    | 0.00 | 200.00     | 0.00 | 1.00 | 0.00 | 1.00 |
| 201CONSUMO HUMANO<br>ALIMENTOS PARA                      | 0.00 | 0.00 | 3805971.00 | 3805971.00 | 3805971.00 | 0.00 | 0.00 | 3801970.03 | 4000.97 | 4000.97 | 0.00 | 566911.39  | 0.00 | 1.00 | 0.00 | 1.00 |
| 202ANIMALES                                              | 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 |
| 203BEBIDAS                                               | 0.00 | 0.00 | 98901.00   | 98901.00   | 98901.00   | 0.00 | 0.00 | 98557.77   | 343.23  | 343.23  | 0.00 | 33359.50   | 0.00 | 1.00 | 0.00 | 1.00 |
| 211ACABADO TEXTIL                                        | 0.00 | 0.00 | 14520.00   | 14520.00   | 14520.00   | 0.00 | 0.00 | 14519.06   | 0.94    | 0.94    | 0.00 | 2291.63    | 0.00 | 1.00 | 0.00 | 1.00 |
| 212CALZADO                                               | 0.00 | 0.00 | 361666.00  | 361666.00  | 361666.00  | 0.00 | 0.00 | 361666.00  | 0.00    | 0.00    | 0.00 | 0.00       | 0.00 | 1.00 | 0.00 | 1.00 |
| 213HILADOS Y TELAS                                       | 0.00 | 0.00 | 202772.00  | 202772.00  | 202772.00  | 0.00 | 0.00 | 202698.03  | 73.97   | 73.97   | 0.00 | 3127.45    | 0.00 | 1.00 | 0.00 | 1.00 |
| 214PRENDAS DE VESTIR                                     | 0.00 | 0.00 | 44229.00   | 44229.00   | 44229.00   | 0.00 | 0.00 | 44228.09   | 0.91    | 0.91    | 0.00 | 20683.01   | 0.00 | 1.00 | 0.00 | 1.00 |
| 221DIESEL                                                | 0.00 | 0.00 | 1000000.00 | 1000000.00 | 1000000.00 | 0.00 | 0.00 | 999169.17  | 830.83  | 830.83  | 0.00 | 999169.17  | 0.00 | 1.00 | 0.00 | 1.00 |
| 222GAS                                                   | 0.00 | 0.00 | 167300.00  | 167300.00  | 167300.00  | 0.00 | 0.00 | 165162.20  | 2137.80 | 2137.80 | 0.00 | 3920.85    | 0.00 | 0.99 | 0.00 | 0.99 |
| 223GASOLINA                                              | 0.00 | 0.00 | 1000000.00 | 1000000.00 | 1000000.00 | 0.00 | 0.00 | 1000000.00 | 0.00    | 0.00    | 0.00 | 1000000.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 224LUBRICANTES                                           | 0.00 | 0.00 | 191062.00  | 191062.00  | 191062.00  | 0.00 | 0.00 | 190176.46  | 885.54  | 885.54  | 0.00 | 6931.27    | 0.00 | 1.00 | 0.00 | 1.00 |
| 229OTROS COMBUSTIBLES                                    | 0.00 | 0.00 | 7500.00    | 7500.00    | 7500.00    | 0.00 | 0.00 | 5372.06    | 2127.94 | 2127.94 | 0.00 | 3759.36    | 0.00 | 0.72 | 0.00 | 0.72 |
| 231IMPRESOS                                              | 0.00 | 0.00 | 11364.00   | 11364.00   | 11364.00   | 0.00 | 0.00 | 11363.83   | 0.17    | 0.17    | 0.00 | 11363.83   | 0.00 | 1.00 | 0.00 | 1.00 |
| 232PAPELERIA<br>OTROS PRODUCTOS                          | 0.00 | 0.00 | 82391.00   | 82391.00   | 82391.00   | 0.00 | 0.00 | 82176.83   | 214.17  | 214.17  | 0.00 | 49071.33   | 0.00 | 1.00 | 0.00 | 1.00 |
| 239DE PAPEL Y CARTON<br>INSECTICIDAS,                    | 0.00 | 0.00 | 5136.00    | 5136.00    | 5136.00    | 0.00 | 0.00 | 5135.96    | 0.04    | 0.04    | 0.00 | 2139.96    | 0.00 | 1.00 | 0.00 | 1.00 |
| 242FUMIGANTES Y OTROS<br>PINTURAS,                       | 0.00 | 0.00 | 14183.00   | 14183.00   | 14183.00   | 0.00 | 0.00 | 14156.03   | 26.97   | 26.97   | 0.00 | 9805.99    | 0.00 | 1.00 | 0.00 | 1.00 |
| 243COLORANTES Y TINTES<br>PRODUCTOS<br>MEDICINALES Y     | 0.00 | 0.00 | 19491.00   | 19491.00   | 19491.00   | 0.00 | 0.00 | 19490.20   | 0.80    | 0.80    | 0.00 | 13751.85   | 0.00 | 1.00 | 0.00 | 1.00 |
| 244FARMACÉUTICOS                                         | 0.00 | 0.00 | 6535.00    | 6535.00    | 6535.00    | 0.00 | 0.00 | 6534.05    | 0.95    | 0.95    | 0.00 | 1988.75    | 0.00 | 1.00 | 0.00 | 1.00 |

|                         |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
|-------------------------|------|------|-----------|-----------|-----------|------|------|-----------|----------|----------|------|-----------|------|------|------|------|
| OTROS PRODUCTOS         |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 249QUÍMICOS             | 0.00 | 0.00 | 17169.00  | 17169.00  | 17169.00  | 0.00 | 0.00 | 16770.03  | 398.97   | 398.97   | 0.00 | 13491.47  | 0.00 | 0.98 | 0.00 | 0.98 |
| 252CEMENTO              | 0.00 | 0.00 | 7450.00   | 7450.00   | 7450.00   | 0.00 | 0.00 | 7272.22   | 177.78   | 177.78   | 0.00 | 6502.00   | 0.00 | 0.98 | 0.00 | 0.98 |
| 253MADERA               | 0.00 | 0.00 | 2101.00   | 2101.00   | 2101.00   | 0.00 | 0.00 | 1500.97   | 600.03   | 600.03   | 0.00 | 1415.72   | 0.00 | 0.71 | 0.00 | 0.71 |
| MATERIAL DE             |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 254FONTANERÍA           | 0.00 | 0.00 | 9041.00   | 9041.00   | 9041.00   | 0.00 | 0.00 | 8835.18   | 205.82   | 205.82   | 0.00 | 8101.61   | 0.00 | 0.98 | 0.00 | 0.98 |
| 255MATERIAL ELECTRICO   | 0.00 | 0.00 | 21301.00  | 21301.00  | 21301.00  | 0.00 | 0.00 | 20186.32  | 1114.68  | 1114.68  | 0.00 | 6934.58   | 0.00 | 0.95 | 0.00 | 0.95 |
| 256MATERIAL METÁLICO    | 0.00 | 0.00 | 34473.00  | 34473.00  | 34473.00  | 0.00 | 0.00 | 33065.97  | 1407.03  | 1407.03  | 0.00 | 14008.16  | 0.00 | 0.96 | 0.00 | 0.96 |
| 257PIEDRA Y ARENA       | 0.00 | 0.00 | 3829.00   | 3829.00   | 3829.00   | 0.00 | 0.00 | 3704.47   | 124.53   | 124.53   | 0.00 | 3120.71   | 0.00 | 0.97 | 0.00 | 0.97 |
| OTROS MATERIALES        |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 259DE CONSTRUCCIÓN      | 0.00 | 0.00 | 41582.00  | 41582.00  | 41582.00  | 0.00 | 0.00 | 40270.96  | 1311.04  | 1311.04  | 0.00 | 31582.20  | 0.00 | 0.97 | 0.00 | 0.97 |
| ARTICULOS O             |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 261PRODUCTOS            | 0.00 | 0.00 | 20885.00  | 20885.00  | 20885.00  | 0.00 | 0.00 | 20885.00  | 0.00     | 0.00     | 0.00 | 12354.22  | 0.00 | 1.00 | 0.00 | 1.00 |
| HERRAMIENTAS E          |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 262INSTRUMENTOS         | 0.00 | 0.00 | 6728.00   | 6728.00   | 6728.00   | 0.00 | 0.00 | 6468.39   | 259.61   | 259.61   | 0.00 | 6061.80   | 0.00 | 0.96 | 0.00 | 0.96 |
| MATERIAL Y              |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| ARTICULOS DE            |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| SEGURIDAD PUBLICA E     |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 263INTERNACIONAL        | 0.00 | 0.00 | 153858.00 | 153858.00 | 153858.00 | 0.00 | 0.00 | 153858.00 | 0.00     | 0.00     | 0.00 | 0.00      | 0.00 | 1.00 | 0.00 | 1.00 |
| MATERIALES Y            |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| SUMINISTROS DE          |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 265COMPUTACION          | 0.00 | 0.00 | 3301.00   | 3301.00   | 3301.00   | 0.00 | 0.00 | 2300.78   | 1000.22  | 1000.22  | 0.00 | 1902.04   | 0.00 | 0.70 | 0.00 | 0.70 |
| OTROS PRODUCTOS         |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 269VARIOS               | 0.00 | 0.00 | 61091.00  | 61091.00  | 61091.00  | 0.00 | 0.00 | 60621.14  | 469.86   | 469.86   | 0.00 | 12276.25  | 0.00 | 0.99 | 0.00 | 0.99 |
| UTILES DE COCINA Y      |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 271COMEDOR              | 0.00 | 0.00 | 82253.00  | 82253.00  | 82253.00  | 0.00 | 0.00 | 82083.53  | 169.47   | 169.47   | 0.00 | 66551.10  | 0.00 | 1.00 | 0.00 | 1.00 |
| UTILIES DEPORTIVOS Y    |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 272RECREATIVOS          | 0.00 | 0.00 | 536.00    | 536.00    | 536.00    | 0.00 | 0.00 | 535.94    | 0.06     | 0.06     | 0.00 | 279.46    | 0.00 | 1.00 | 0.00 | 1.00 |
| UTILES DE ASEO Y        |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 273LIMPIEZA             | 0.00 | 0.00 | 30671.00  | 30671.00  | 30671.00  | 0.00 | 0.00 | 30670.07  | 0.93     | 0.93     | 0.00 | 20128.95  | 0.00 | 1.00 | 0.00 | 1.00 |
| UTILES, MATERIALES      |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| MEDICOS, DE             |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| LABORATORIO Y           |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 274FARMACEÚTICO         | 0.00 | 0.00 | 7477.00   | 7477.00   | 7477.00   | 0.00 | 0.00 | 7476.87   | 0.13     | 0.13     | 0.00 | 2394.30   | 0.00 | 1.00 | 0.00 | 1.00 |
| UTILES Y MATERIALES     |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 275DE OFICINA           | 0.00 | 0.00 | 53709.00  | 53709.00  | 53709.00  | 0.00 | 0.00 | 53062.56  | 646.44   | 646.44   | 0.00 | 13268.20  | 0.00 | 0.99 | 0.00 | 0.99 |
| INSTRUMENTAL            |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| MEDICO Y                |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 277QUIRÚRGICO           | 0.00 | 0.00 | 19315.00  | 19315.00  | 19315.00  | 0.00 | 0.00 | 18814.36  | 500.64   | 500.64   | 0.00 | 6852.50   | 0.00 | 0.97 | 0.00 | 0.97 |
| OTROS UTILES Y          |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 279MATERIALES           | 0.00 | 0.00 | 24252.00  | 24252.00  | 24252.00  | 0.00 | 0.00 | 23757.71  | 494.29   | 494.29   | 0.00 | 8732.54   | 0.00 | 0.98 | 0.00 | 0.98 |
| 280REPUESTOS            | 0.00 | 0.00 | 386069.00 | 386069.00 | 386069.00 | 0.00 | 0.00 | 382550.87 | 3518.13  | 3518.13  | 0.00 | 308834.87 | 0.00 | 0.99 | 0.00 | 0.99 |
| 291ALIMENTOS Y BEBIDAS  | 0.00 | 0.00 | 589570.00 | 589570.00 | 589570.00 | 0.00 | 0.00 | 589569.90 | 0.10     | 0.10     | 0.00 | 0.00      | 0.00 | 1.00 | 0.00 | 1.00 |
| 292TEXTILES Y VESTUARIO | 0.00 | 0.00 | 8542.00   | 8542.00   | 8542.00   | 0.00 | 0.00 | 8541.81   | 0.19     | 0.19     | 0.00 | 8541.81   | 0.00 | 1.00 | 0.00 | 1.00 |
| 297 PRODUCTOS VARIOS    | 0.00 | 0.00 | 18394.00  | 18394.00  | 18394.00  | 0.00 | 0.00 | 18393.30  | 0.70     | 0.70     | 0.00 | 0.00      | 0.00 | 1.00 | 0.00 | 1.00 |
| 301DE COMUNICACIONES    | 0.00 | 0.00 | 9496.00   | 9496.00   | 9496.00   | 0.00 | 0.00 | 9495.60   | 0.40     | 0.40     | 0.00 | 0.00      | 0.00 | 1.00 | 0.00 | 1.00 |
| EQUIPO EDUCACIONAL      |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 320Y RECREATIVO         | 0.00 | 0.00 | 6643.00   | 6643.00   | 6643.00   | 0.00 | 0.00 | 6642.47   | 0.53     | 0.53     | 0.00 | 2601.67   | 0.00 | 1.00 | 0.00 | 1.00 |
| MAQUINARIA Y            |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 370EQUIPOS VARIOS       | 0.00 | 0.00 | 48900.00  | 48900.00  | 48900.00  | 0.00 | 0.00 | 48899.20  | 0.80     | 0.80     | 0.00 | 33101.11  | 0.00 | 1.00 | 0.00 | 1.00 |
| DONATIVOS A             |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 611PERSONAS             | 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         |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 612LABORALES            | 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         |      |      |           |           |           |      |      |           |          |          |      |           |      |      |      |      |
| 613ESPECIALES           | 0.00 | 0.00 | 368490.00 | 368490.00 | 368490.00 | 0.00 | 0.00 | 339555.77 | 28934.23 | 28934.23 | 0.00 | 209824.40 | 0.00 | 0.92 | 0.00 | 0.92 |

|                    |      |      |          |          |          |      |      |          |         |          |          |          |      |      |      |      |
|--------------------|------|------|----------|----------|----------|------|------|----------|---------|----------|----------|----------|------|------|------|------|
| BONIFICACIÓN POR   |      |      |          |          |          |      |      |          |         |          |          |          |      |      |      |      |
| 614ANTIGÜEDAD      | 0.00 | 0.00 | 7200.00  | 7200.00  | 7200.00  | 0.00 | 0.00 | 7200.00  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00 | 1.00 | 0.00 | 1.00 |
| ADIESTRAMIENTO Y   |      |      |          |          |          |      |      |          |         |          |          |          |      |      |      |      |
| 624ESTUDIOS        | 0.00 | 0.00 | 28699.00 | 28699.00 | 28699.00 | 0.00 | 0.00 | 28699.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00 | 1.00 | 0.00 | 1.00 |
| OTRAS ASIGNACIONES |      |      |          |          |          |      |      |          |         |          |          |          |      |      |      |      |
| 990GLOBALES        | 0.00 | 0.00 | 60000.00 | 60000.00 | 42000.00 | 0.00 | 0.00 | 35000.00 | 7000.00 | 25000.00 | 18000.00 | 30000.00 | 0.00 | 0.83 | 0.00 | 0.58 |