

| 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 | -929103.00 | 11042577.00 | 8049657.00 | 0.00 | 7052282.50 | 7239369.99 | 810287.01 | 3803207.01 | 2992920.00 | 6875057.94 | 177224.56 | 0.90 | 0.64 | 0.66 |
| | 20DIETAS | 77000.00 | 0.00 | 0.00 | 77000.00 | 61000.00 | 0.00 | 13250.00 | 13250.00 | 47750.00 | 63750.00 | 16000.00 | 13250.00 | 0.00 | 0.22 | 0.17 | 0.17 |
| | GASTOS DE REPRESENTACION | | | | | | | | | | | | | | | | |
| | 30FIJOS | 474000.00 | 0.00 | -11760.00 | 462240.00 | 343740.00 | 0.00 | 324956.67 | 331950.00 | 11790.00 | 130290.00 | 118500.00 | 318146.84 | 6809.83 | 0.97 | 0.70 | 0.72 |
| | 40SOBRETIEMPO | 0.00 | 0.00 | 50000.00 | 50000.00 | 50000.00 | 0.00 | 5467.21 | 5467.21 | 44532.79 | 44532.79 | 0.00 | 5153.10 | 314.11 | 0.11 | 0.11 | 0.11 |
| | 50XIII MES | 280500.00 | 0.00 | 558300.00 | 838800.00 | 746862.00 | 0.00 | 514054.87 | 514054.87 | 232807.13 | 324745.13 | 91938.00 | 514054.87 | 0.00 | 0.69 | 0.61 | 0.61 |
| | CUOTA PATRONAL DE | | | | | | | | | | | | | | | | |
| | 71SEGURO SOCIAL | 1664053.00 | 0.00 | -26446.00 | 1637607.00 | 1256433.00 | 0.00 | 947551.28 | 947551.28 | 308881.72 | 690055.72 | 381174.00 | 947551.28 | 0.00 | 0.75 | 0.58 | 0.58 |
| | CUOTA PATRONAL DE | | | | | | | | | | | | | | | | |
| | 72SEGURO EDUCATIVO | 181345.00 | 0.00 | 0.00 | 181345.00 | 135957.00 | 0.00 | 93675.33 | 93675.33 | 42281.67 | 87669.67 | 45388.00 | 93675.33 | 0.00 | 0.69 | 0.52 | 0.52 |
| | CUOTA PATRONAL DE | | | | | | | | | | | | | | | | |
| | 73RIESGO PROFESIONAL | 194068.00 | 0.00 | 0.00 | 194068.00 | 149740.00 | 0.00 | 109265.75 | 109265.75 | 40474.25 | 84802.25 | 44328.00 | 109265.75 | 0.00 | 0.73 | 0.56 | 0.56 |
| | CUOTA PATRONAL PARA EL FONDO | | | | | | | | | | | | | | | | |
| | 74COMPLEMT. GRATIFICACIÓN O | 36271.00 | 0.00 | 0.00 | 36271.00 | 27140.00 | 0.00 | 16737.06 | 16737.06 | 10402.94 | 19533.94 | 9131.00 | 16737.06 | 0.00 | 0.62 | 0.46 | 0.46 |
| | 81AGUINALDO | 774434.00 | 0.00 | 123180.00 | 897614.00 | 897614.00 | 0.00 | 0.00 | 0.00 | 897614.00 | 897614.00 | 0.00 | 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 | -36000.00 | 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 |
| | 91SUELDOS | 80000.00 | 0.00 | 60000.00 | 140000.00 | 140000.00 | 0.00 | 93831.35 | 93831.35 | 46168.65 | 46168.65 | 0.00 | 66550.97 | 27280.38 | 0.67 | 0.67 | 0.67 |
| | 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 |
| | GASTOS DE REPRESENTACION | | | | | | | | | | | | | | | | |
| | 94FIJOS | 0.00 | 0.00 | 44000.00 | 44000.00 | 44000.00 | 0.00 | 23636.67 | 23636.67 | 20363.33 | 20363.33 | 0.00 | 9802.22 | 13834.45 | 0.54 | 0.54 | 0.54 |
| | 96XIII MES | 4500.00 | 0.00 | 6000.00 | 10500.00 | 10500.00 | 0.00 | 5781.23 | 5781.23 | 4718.77 | 4718.77 | 0.00 | 5206.82 | 574.41 | 0.55 | 0.55 | 0.55 |
| | CONTRIBUCIONES A LA | | | | | | | | | | | | | | | | |
| | 99SEGURIDAD SOCIAL DE EDIFICIOS Y | 12639.00 | 0.00 | 15900.00 | 28539.00 | 28539.00 | 0.00 | 9598.11 | 9598.11 | 18940.89 | 18940.89 | 0.00 | 9598.11 | 0.00 | 0.34 | 0.34 | 0.34 |
| | 101LOCALES | 1020156.00 | 0.00 | -69000.00 | 951156.00 | 951156.00 | 0.00 | 326227.37 | 342405.77 | 608750.23 | 608750.23 | 0.00 | 216010.20 | 110217.17 | 0.36 | 0.34 | 0.36 |
| | 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 | 5206.56 | 0.00 | 0.14 | 0.14 | 0.14 |
| | 109OTROS ALQUILERES | 157420.00 | 0.00 | -19456.00 | 137964.00 | 137964.00 | 0.00 | 48324.64 | 48324.64 | 89639.36 | 89639.36 | 0.00 | 28928.84 | 19395.80 | 0.35 | 0.35 | 0.35 |
| | 113CORREO | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 543.68 | 543.68 | 1456.32 | 1456.32 | 0.00 | 543.68 | 0.00 | 0.27 | 0.27 | 0.27 |
| | 114ENERGIA ELECTRICA | 160000.00 | 0.00 | 84000.00 | 244000.00 | 244000.00 | 0.00 | 163337.11 | 163337.11 | 80662.89 | 80662.89 | 0.00 | 163337.11 | 0.00 | 0.67 | 0.67 | 0.67 |
| | 115TELECOMUNICACIONES | 32873.00 | 0.00 | 0.00 | 32873.00 | 32873.00 | 0.00 | 15069.96 | 15069.96 | 17803.04 | 17803.04 | 0.00 | 1323.77 | 13746.19 | 0.46 | 0.46 | 0.46 |
| | SERVICIO DE TRANSMISION DE | | | | | | | | | | | | | | | | |
| | 116DATOS | 290665.00 | 0.00 | 58000.00 | 348665.00 | 348665.00 | 0.00 | 310681.14 | 310840.26 | 37824.74 | 37824.74 | 0.00 | 81868.98 | 228812.16 | 0.89 | 0.89 | 0.89 |
| | SERVICIOS DE | | | | | | | | | | | | | | | | |
| | 117TELEFONIA CELULAR IMPRESION, ENCUADERNACION Y | 20000.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 11019.39 | 11019.39 | 8980.61 | 8980.61 | 0.00 | 4521.52 | 6497.87 | 0.55 | 0.55 | 0.55 |
| | 120OTROS | 10977.00 | 0.00 | 0.00 | 10977.00 | 10977.00 | 0.00 | 365.27 | 365.27 | 10611.73 | 10611.73 | 0.00 | 365.27 | 0.00 | 0.03 | 0.03 | 0.03 |
| | 131ANUNCIOS Y AVISOS | 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 |
| | PROMOCION Y | | | | | | | | | | | | | | | | |
| | 132PUBLICIDAD | 48500.00 | 0.00 | -5500.00 | 43000.00 | 43000.00 | 0.00 | 8888.17 | 13703.17 | 29296.83 | 29296.83 | 0.00 | 8888.17 | 0.00 | 0.32 | 0.21 | 0.32 |

| | | | | | | | | | | | | | | | | | |
|-------------------------|-----------|------|------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|------|-----------|-----------|------|------|--|------|
| VIÁTICOS DENTRO | | | | | | | | | | | | | | | | | |
| 141DEL PAIS | 177000.00 | 0.00 | -21695.00 | 155305.00 | 155305.00 | 0.00 | 41075.50 | 41075.50 | 114229.50 | 114229.50 | 0.00 | 39245.50 | 1830.00 | 0.26 | 0.26 | | 0.26 |
| VIATICOS EN EL | | | | | | | | | | | | | | | | | |
| 142EXTERIOR | 576000.00 | 0.00 | -101843.00 | 474157.00 | 474157.00 | 0.00 | 310750.00 | 310750.00 | 163407.00 | 163407.00 | 0.00 | 282150.00 | 28600.00 | 0.66 | 0.66 | | 0.66 |
| 143A OTRAS PERSONAS | 5700.00 | 0.00 | -695.00 | 5005.00 | 5005.00 | 0.00 | 0.00 | 0.00 | 5005.00 | 5005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TRANSPORTE DENTRO | | | | | | | | | | | | | | | | | |
| 151DEL PAIS | 78100.00 | 0.00 | -620.00 | 77480.00 | 77480.00 | 0.00 | 16978.08 | 16978.08 | 60501.92 | 60501.92 | 0.00 | 16637.38 | 340.70 | 0.22 | 0.22 | | 0.22 |
| TRANSPORTE DE O | | | | | | | | | | | | | | | | | |
| 152PARA EL EXTERIOR | 240400.00 | 0.00 | -8025.00 | 232375.00 | 232375.00 | 0.00 | 114717.49 | 114717.49 | 117657.51 | 117657.51 | 0.00 | 83548.48 | 31169.01 | 0.49 | 0.49 | | 0.49 |
| TRANSPORTE DE | | | | | | | | | | | | | | | | | |
| 153OTRAS PERSONAS | 17700.00 | 0.00 | -695.00 | 17005.00 | 17005.00 | 0.00 | 365.00 | 365.00 | 16640.00 | 16640.00 | 0.00 | 365.00 | 0.00 | 0.02 | 0.02 | | 0.02 |
| 161ALMACENAJE | 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 |
| COMISIONES Y | | | | | | | | | | | | | | | | | |
| 162GASTOS BANCARIOS | 6287.00 | 0.00 | 0.00 | 6287.00 | 6287.00 | 0.00 | 4233.95 | 4233.95 | 2053.05 | 2053.05 | 0.00 | 4233.95 | 0.00 | 0.67 | 0.67 | | 0.67 |
| 163GASTOS JUDICIALES | 200000.00 | 0.00 | 0.00 | 200000.00 | 200000.00 | 0.00 | 50808.95 | 50808.95 | 149191.05 | 149191.05 | 0.00 | 0.00 | 50808.95 | 0.25 | 0.25 | | 0.25 |
| 164GASTOS DE SEGUROS | 137923.00 | 0.00 | -19345.00 | 118578.00 | 118578.00 | 0.00 | 51883.22 | 56463.59 | 62114.41 | 62114.41 | 0.00 | 33886.99 | 17996.23 | 0.48 | 0.44 | | 0.48 |
| SERVICIOS | | | | | | | | | | | | | | | | | |
| 165COMERCIALES | 758986.00 | 0.00 | -735.00 | 758251.00 | 758251.00 | 0.00 | 369107.32 | 369107.32 | 389143.68 | 389143.68 | 0.00 | 191946.67 | 177160.65 | 0.49 | 0.49 | | 0.49 |
| OTROS SERVICIOS | | | | | | | | | | | | | | | | | |
| COMERCIALES Y | | | | | | | | | | | | | | | | | |
| 169FINANC. | 674548.00 | 0.00 | 41125.00 | 715673.00 | 715673.00 | 0.00 | 416238.18 | 416719.68 | 298953.32 | 298953.32 | 0.00 | 281130.25 | 135107.93 | 0.58 | 0.58 | | 0.58 |
| 171CONSULTORÍAS | 234000.00 | 0.00 | 18000.00 | 252000.00 | 252000.00 | 2075.00 | 201004.81 | 203079.81 | 50995.19 | 48920.19 | 0.00 | 65560.00 | 135444.81 | 0.81 | 0.80 | | 0.81 |
| 172SERVICIOS ESPECIALES | 117800.00 | 0.00 | 0.00 | 117800.00 | 117800.00 | 0.00 | 69400.00 | 69400.00 | 48400.00 | 48400.00 | 0.00 | 38000.00 | 31400.00 | 0.59 | 0.59 | | 0.59 |
| MANTENIMIENTO Y | | | | | | | | | | | | | | | | | |
| 181REP. DE EDIFICIOS | 202500.00 | 0.00 | -67160.00 | 135340.00 | 135340.00 | 0.00 | 0.00 | 0.00 | 135340.00 | 135340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| MANT. Y REP. DE | | | | | | | | | | | | | | | | | |
| MAQUINARIAS Y | | | | | | | | | | | | | | | | | |
| 182OTROS EQ. | 11000.00 | 0.00 | 0.00 | 11000.00 | 11000.00 | 0.00 | 1021.86 | 1021.86 | 9978.14 | 9978.14 | 0.00 | 1021.86 | 0.00 | 0.09 | 0.09 | | 0.09 |
| MANT. Y REP. DE | | | | | | | | | | | | | | | | | |
| 185EQUIPO COMPUTACIÓN | 75000.00 | 0.00 | 0.00 | 75000.00 | 75000.00 | 0.00 | 39871.03 | 39871.03 | 35128.97 | 35128.97 | 0.00 | 28673.11 | 11197.92 | 0.53 | 0.53 | | 0.53 |
| OTROS | | | | | | | | | | | | | | | | | |
| MANTENIMIENTOS Y | | | | | | | | | | | | | | | | | |
| 189REPARACIONES | 63310.00 | 0.00 | 0.00 | 63310.00 | 63310.00 | 0.00 | 28211.69 | 28211.69 | 35098.31 | 35098.31 | 0.00 | 20752.61 | 7459.08 | 0.45 | 0.45 | | 0.45 |
| 191ALQUILERES | 0.00 | 0.00 | 4554.00 | 4554.00 | 4554.00 | 0.00 | 784.71 | 784.71 | 3769.29 | 3769.29 | 0.00 | 784.71 | 0.00 | 0.17 | 0.17 | | 0.17 |
| 192SERVICIOS BÁSICOS | 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 |
| IMPRESION, | | | | | | | | | | | | | | | | | |
| ENCUADERNACION Y | | | | | | | | | | | | | | | | | |
| 193OTROS | 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 |
| INFORMACIÓN Y | | | | | | | | | | | | | | | | | |
| 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 | 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 |
| TRANSPORTE DE | | | | | | | | | | | | | | | | | |
| 196PERSONAS Y BIENES | 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 |
| SERVICIOS | | | | | | | | | | | | | | | | | |
| COMERCIALES Y | | | | | | | | | | | | | | | | | |
| 197FINANCIEROS | 0.00 | 0.00 | 29033.00 | 29033.00 | 29033.00 | 0.00 | 28892.08 | 28892.08 | 140.92 | 140.92 | 0.00 | 27244.99 | 1647.09 | 1.00 | 1.00 | | 1.00 |
| SERVICIOS | | | | | | | | | | | | | | | | | |
| COMERCIALES Y | | | | | | | | | | | | | | | | | |
| 199FINANCIEROS | 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 |
| ALIMENTO PARA | | | | | | | | | | | | | | | | | |
| 201CONSUMO HUMANO | 54350.00 | 0.00 | 0.00 | 54350.00 | 54350.00 | 0.00 | 17493.70 | 18308.90 | 36041.10 | 36041.10 | 0.00 | 16423.85 | 1069.85 | 0.34 | 0.32 | | 0.34 |
| 203BEBIDAS | 6300.00 | 0.00 | -3500.00 | 2800.00 | 2800.00 | 0.00 | 1597.75 | 1597.75 | 1202.25 | 1202.25 | 0.00 | 1500.55 | 97.20 | 0.57 | 0.57 | | 0.57 |
| 211ACABADO TEXTIL | 1100.00 | 0.00 | 0.00 | 1100.00 | 1100.00 | 0.00 | 155.58 | 155.58 | 944.42 | 944.42 | 0.00 | 155.58 | 0.00 | 0.14 | 0.14 | | 0.14 |
| 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 | 79950.00 | 0.00 | 62100.00 | 142050.00 | 142050.00 | 0.00 | 32183.11 | 32183.11 | 109866.89 | 109866.89 | 0.00 | 15245.83 | 16937.28 | 0.23 | 0.23 | | 0.23 |

| | | | | | | | | | | | | | | | | |
|------------------------|----------|------|-----------|-----------|-----------|------|----------|----------|-----------|-----------|------|----------|---------|------|------|------|
| OTROS TEXTILES Y | | | | | | | | | | | | | | | | |
| 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 | 3500.00 | 12500.00 | 12500.00 | 0.00 | 6000.00 | 6000.00 | 6500.00 | 6500.00 | 0.00 | 2105.56 | 3894.44 | 0.48 | 0.48 | 0.48 |
| 223GASOLINA | 9000.00 | 0.00 | 1500.00 | 10500.00 | 10500.00 | 0.00 | 9500.00 | 9500.00 | 1000.00 | 1000.00 | 0.00 | 2361.36 | 7138.64 | 0.90 | 0.90 | 0.90 |
| 224LUBRICANTES | 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 |
| 231IMPRESOS | 16748.00 | 0.00 | 0.00 | 16748.00 | 16748.00 | 0.00 | 1649.92 | 1649.92 | 15098.08 | 15098.08 | 0.00 | 1649.92 | 0.00 | 0.10 | 0.10 | 0.10 |
| 232PAPELERIA | 11360.00 | 0.00 | 0.00 | 11360.00 | 11360.00 | 0.00 | 2332.28 | 2403.20 | 8956.80 | 8956.80 | 0.00 | 2270.75 | 61.53 | 0.21 | 0.21 | 0.21 |
| OTROS PRODUCTOS | | | | | | | | | | | | | | | | |
| 239DE PAPEL Y CARTON | 13035.00 | 0.00 | 7650.00 | 20685.00 | 20685.00 | 0.00 | 10367.77 | 10367.77 | 10317.23 | 10317.23 | 0.00 | 1200.54 | 9167.23 | 0.50 | 0.50 | 0.50 |
| PINTURAS, | | | | | | | | | | | | | | | | |
| 243COLORANTES Y TINTES | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 796.06 | 796.06 | 1203.94 | 1203.94 | 0.00 | 796.06 | 0.00 | 0.40 | 0.40 | 0.40 |
| OTROS PRODUCTOS | | | | | | | | | | | | | | | | |
| 249QUÍMICOS | 4200.00 | 0.00 | 0.00 | 4200.00 | 4200.00 | 0.00 | 1789.74 | 1789.74 | 2410.26 | 2410.26 | 0.00 | 1600.35 | 189.39 | 0.43 | 0.43 | 0.43 |
| 253MADERA | 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 | | | | | | | | | | | | | | | | |
| 254FONTANERÍA | 3000.00 | 0.00 | 1500.00 | 4500.00 | 4500.00 | 0.00 | 2197.34 | 2197.34 | 2302.66 | 2302.66 | 0.00 | 2197.34 | 0.00 | 0.49 | 0.49 | 0.49 |
| 255MATERIAL ELECTRICO | 5000.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 652.96 | 652.96 | 4347.04 | 4347.04 | 0.00 | 652.96 | 0.00 | 0.13 | 0.13 | 0.13 |
| 256MATERIAL METÁLICO | 3000.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 0.00 | 276.73 | 276.73 | 2723.27 | 2723.27 | 0.00 | 276.73 | 0.00 | 0.09 | 0.09 | 0.09 |
| OTROS MATERIALES | | | | | | | | | | | | | | | | |
| 259DE CONSTRUCCIÓN | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 593.25 | 593.25 | 1406.75 | 1406.75 | 0.00 | 593.25 | 0.00 | 0.30 | 0.30 | 0.30 |
| HERRAMIENTAS E | | | | | | | | | | | | | | | | |
| 262INSTRUMENTOS | 1500.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 0.00 | 867.86 | 867.86 | 632.14 | 632.14 | 0.00 | 867.86 | 0.00 | 0.58 | 0.58 | 0.58 |
| MATERIAL Y ARTIC DE | | | | | | | | | | | | | | | | |
| SEGURIDAD PUBLICA E | | | | | | | | | | | | | | | | |
| 263INTL. | 1500.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 0.00 | 59.25 | 59.25 | 1440.75 | 1440.75 | 0.00 | 59.25 | 0.00 | 0.04 | 0.04 | 0.04 |
| MATERIALES Y | | | | | | | | | | | | | | | | |
| SUMINISTROS DE | | | | | | | | | | | | | | | | |
| 265COMPUTACION | 12220.00 | 0.00 | 3451.00 | 15671.00 | 15671.00 | 0.00 | 5440.85 | 5440.85 | 10230.15 | 10230.15 | 0.00 | 4754.71 | 686.14 | 0.35 | 0.35 | 0.35 |
| OTROS PRODUCTOS | | | | | | | | | | | | | | | | |
| 269VARIOS | 29250.00 | 0.00 | 2700.00 | 31950.00 | 31950.00 | 0.00 | 5931.49 | 5931.49 | 26018.51 | 26018.51 | 0.00 | 2911.25 | 3020.24 | 0.19 | 0.19 | 0.19 |
| UTILS DE COCINA Y | | | | | | | | | | | | | | | | |
| 271COMEDOR | 5064.00 | 0.00 | -500.00 | 4564.00 | 4564.00 | 0.00 | 243.10 | 243.10 | 4320.90 | 4320.90 | 0.00 | 243.10 | 0.00 | 0.05 | 0.05 | 0.05 |
| UTILIES DEPORTIVOS Y | | | | | | | | | | | | | | | | |
| 272RECREATIVOS | 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 |
| UTILS DE ASEO Y | | | | | | | | | | | | | | | | |
| 273LIMPIEZA | 25000.00 | 0.00 | 0.00 | 25000.00 | 25000.00 | 0.00 | 11649.94 | 11649.94 | 13350.06 | 13350.06 | 0.00 | 11649.94 | 0.00 | 0.47 | 0.47 | 0.47 |
| UTILS, MAT. MED, DE | | | | | | | | | | | | | | | | |
| LABORAT. Y | | | | | | | | | | | | | | | | |
| 274FARMACEÚTICO | 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 |
| UTILS Y MATERIALES | | | | | | | | | | | | | | | | |
| 275DE OFICINA | 21560.00 | 0.00 | -500.00 | 21060.00 | 21060.00 | 0.00 | 8152.65 | 8152.65 | 12907.35 | 12907.35 | 0.00 | 7404.72 | 747.93 | 0.39 | 0.39 | 0.39 |
| INSTRUMENTAL | | | | | | | | | | | | | | | | |
| MEDICO Y | | | | | | | | | | | | | | | | |
| 277QUIRÚRGICO | 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 UTILS Y | | | | | | | | | | | | | | | | |
| 279MATERIALES | 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 |
| 280REPUESTOS | 8500.00 | 0.00 | 0.00 | 8500.00 | 8500.00 | 0.00 | 3209.64 | 3209.64 | 5290.36 | 5290.36 | 0.00 | 2102.48 | 1107.16 | 0.38 | 0.38 | 0.38 |
| 291ALIMENTOS 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 | | | | | | | | | | | | | | | | |
| 293LUBRICANTES | 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 |
| 297PRODUCTOS VARIOS | 0.00 | 0.00 | 3471.00 | 3471.00 | 3471.00 | 0.00 | 19.90 | 19.90 | 3451.10 | 3451.10 | 0.00 | 19.90 | 0.00 | 0.01 | 0.01 | 0.01 |
| ÚTILES Y MATERIALES | | | | | | | | | | | | | | | | |
| 298DIVEROS | 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 | 47000.00 | 0.00 | 102009.00 | 149009.00 | 149009.00 | 0.00 | 8581.74 | 8581.74 | 140427.26 | 140427.26 | 0.00 | 8581.74 | 0.00 | 0.06 | 0.06 | 0.06 |

