

| 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 | 9047297.00 | 0.00 | 7869119.83 | 8049922.50 | 997374.50 | 2992654.50 | 1995280.00 | 7690576.91 | 1178542.92 | 0.89 | 0.71 | 0.73 |
| | 20DIETAS | 77000.00 | 0.00 | 0.00 | 77000.00 | 67000.00 | 0.00 | 14500.00 | 14500.00 | 52500.00 | 62500.00 | 10000.00 | 14500.00 | 0.00 | 0.22 | 0.19 | 0.19 |
| | GASTOS DE REPRESENTACION | | | | | | | | | | | | | | | | |
| | 30FIJOS | 474000.00 | 0.00 | -11760.00 | 462240.00 | 383240.00 | 0.00 | 360496.67 | 364456.67 | 18783.33 | 97783.33 | 79000.00 | 353008.51 | 7488.16 | 0.95 | 0.78 | 0.79 |
| | 40SOBRETIEMPO | 0.00 | 0.00 | 50000.00 | 50000.00 | 50000.00 | 0.00 | 8896.66 | 8896.66 | 41103.34 | 41103.34 | 0.00 | 8257.79 | 638.87 | 0.18 | 0.18 | 0.18 |
| | 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 | 1383458.00 | 0.00 | 1051037.67 | 1051037.67 | 332420.33 | 586569.33 | 254149.00 | 1051037.67 | 0.00 | 0.76 | 0.64 | 0.64 |
| | CUOTA PATRONAL DE | | | | | | | | | | | | | | | | |
| | 72SEGURO EDUCATIVO | 181345.00 | 0.00 | 0.00 | 181345.00 | 151063.00 | 0.00 | 105858.47 | 105858.47 | 45204.53 | 75486.53 | 30282.00 | 105858.47 | 0.00 | 0.70 | 0.58 | 0.58 |
| | CUOTA PATRONAL DE | | | | | | | | | | | | | | | | |
| | 73RIESGO PROFESIONAL | 194068.00 | 0.00 | 0.00 | 194068.00 | 164489.00 | 0.00 | 121937.99 | 121937.99 | 42551.01 | 72130.01 | 29579.00 | 121937.99 | 0.00 | 0.74 | 0.63 | 0.63 |
| | CUOTA PATRONAL PARA EL FONDO | | | | | | | | | | | | | | | | |
| | 74COMPLEMT. GRATIFICACIÓN O | 36271.00 | 0.00 | 0.00 | 36271.00 | 30155.00 | 0.00 | 18912.66 | 18912.66 | 11242.34 | 17358.34 | 6116.00 | 18912.66 | 0.00 | 0.63 | 0.52 | 0.52 |
| | 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 | 103195.18 | 103195.18 | 36804.82 | 36804.82 | 0.00 | 101369.93 | 1825.25 | 0.74 | 0.74 | 0.74 |
| | 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 | 23636.67 | 0.00 | 0.54 | 0.54 | 0.54 |
| | 96XIII MES | 4500.00 | 0.00 | 6000.00 | 10500.00 | 10500.00 | 0.00 | 6530.67 | 6530.67 | 3969.33 | 3969.33 | 0.00 | 6476.33 | 54.34 | 0.62 | 0.62 | 0.62 |
| | CONTRIBUCIONES A LA | | | | | | | | | | | | | | | | |
| | 99SEGURIDAD SOCIAL DE EDIFICIOS Y | 12639.00 | 0.00 | 15900.00 | 28539.00 | 28539.00 | 0.00 | 18180.83 | 18180.83 | 10358.17 | 10358.17 | 0.00 | 18180.83 | 0.00 | 0.64 | 0.64 | 0.64 |
| | 101LOCALES | 1020156.00 | 0.00 | -69000.00 | 951156.00 | 951156.00 | 0.00 | 342405.77 | 342405.77 | 608750.23 | 608750.23 | 0.00 | 263994.52 | 78411.25 | 0.36 | 0.36 | 0.36 |
| | 103DE EQUIPO DE OFICINA | 36040.00 | 0.00 | 0.00 | 36040.00 | 36040.00 | 0.00 | 9932.69 | 9932.69 | 26107.31 | 26107.31 | 0.00 | 5206.56 | 4726.13 | 0.28 | 0.28 | 0.28 |
| | 109OTROS ALQUILERES | 157420.00 | 0.00 | -19456.00 | 137964.00 | 137964.00 | 0.00 | 52786.54 | 52786.54 | 85177.46 | 85177.46 | 0.00 | 43726.94 | 9059.60 | 0.38 | 0.38 | 0.38 |
| | 113CORREO | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 568.68 | 568.68 | 1431.32 | 1431.32 | 0.00 | 568.68 | 0.00 | 0.28 | 0.28 | 0.28 |
| | 114ENERGIA ELECTRICA | 160000.00 | 0.00 | 84000.00 | 244000.00 | 244000.00 | 0.00 | 193378.63 | 193378.63 | 50621.37 | 50621.37 | 0.00 | 179159.58 | 14219.05 | 0.79 | 0.79 | 0.79 |
| | 115TELECOMUNICACIONES | 32873.00 | 0.00 | 0.00 | 32873.00 | 32873.00 | 0.00 | 16779.04 | 16779.05 | 16093.95 | 16093.95 | 0.00 | 2819.62 | 13959.42 | 0.51 | 0.51 | 0.51 |
| | SERVICIO DE TRANSMISION DE | | | | | | | | | | | | | | | | |
| | 116DATOS | 290665.00 | 0.00 | 58000.00 | 348665.00 | 348665.00 | 0.00 | 321419.58 | 321578.70 | 27086.30 | 27086.30 | 0.00 | 125666.38 | 195753.20 | 0.92 | 0.92 | 0.92 |
| | SERVICIOS DE | | | | | | | | | | | | | | | | |
| | 117TELEFONIA CELULAR IMPRESION, ENCUADERNACION Y | 20000.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 11850.48 | 11850.48 | 8149.52 | 8149.52 | 0.00 | 5425.76 | 6424.72 | 0.59 | 0.59 | 0.59 |
| | 120OTROS | 10977.00 | 0.00 | 0.00 | 10977.00 | 10977.00 | 0.00 | 901.28 | 901.28 | 10075.72 | 10075.72 | 0.00 | 901.28 | 0.00 | 0.08 | 0.08 | 0.08 |
| | 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 | 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 | 44171.50 | 44171.50 | 111133.50 | 111133.50 | 0.00 | 43855.50 | 316.00 | 0.28 | 0.28 | 0.28 |
| VIATICOS EN EL | | | | | | | | | | | | | | | | |
| 142EXTERIOR | 576000.00 | 0.00 | -101843.00 | 474157.00 | 474157.00 | 0.00 | 323350.00 | 323650.00 | 150507.00 | 150507.00 | 0.00 | 323350.00 | 0.00 | 0.68 | 0.68 | 0.68 |
| 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 | 19100.52 | 19100.52 | 58379.48 | 58379.48 | 0.00 | 19030.32 | 70.20 | 0.25 | 0.25 | 0.25 |
| TRANSPORTE DE O | | | | | | | | | | | | | | | | |
| 152PARA EL EXTERIOR | 240400.00 | 0.00 | -9475.00 | 230925.00 | 230925.00 | 0.00 | 130645.25 | 130645.25 | 100279.75 | 100279.75 | 0.00 | 108055.64 | 22589.61 | 0.57 | 0.57 | 0.57 |
| 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 | 6773.59 | 2192.59 | 0.72 | 0.72 | 0.72 |
| COMISIONES Y | | | | | | | | | | | | | | | | |
| 162GASTOS BANCARIOS | 6287.00 | 0.00 | 0.00 | 6287.00 | 6287.00 | 0.00 | 4482.70 | 4482.70 | 1804.30 | 1804.30 | 0.00 | 4482.70 | 0.00 | 0.71 | 0.71 | 0.71 |
| 163GASTOS JUDICIALES | 200000.00 | 0.00 | 0.00 | 200000.00 | 200000.00 | 0.00 | 50808.95 | 50808.95 | 149191.05 | 149191.05 | 0.00 | 20955.95 | 29853.00 | 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 | 38538.49 | 13344.73 | 0.48 | 0.44 | 0.48 |
| SERVICIOS | | | | | | | | | | | | | | | | |
| 165COMERCIALES | 758986.00 | 0.00 | -735.00 | 758251.00 | 758251.00 | 0.00 | 467717.89 | 468362.89 | 289888.11 | 289888.11 | 0.00 | 212979.92 | 254737.97 | 0.62 | 0.62 | 0.62 |
| OTROS SERVICIOS | | | | | | | | | | | | | | | | |
| COMERCIALES Y | | | | | | | | | | | | | | | | |
| 169FINANC. | 674548.00 | 0.00 | 41125.00 | 715673.00 | 715673.00 | 0.00 | 486309.93 | 492309.93 | 223363.07 | 223363.07 | 0.00 | 307542.20 | 178767.73 | 0.69 | 0.68 | 0.69 |
| 171CONSULTORÍAS | 234000.00 | 0.00 | 18000.00 | 252000.00 | 252000.00 | 2075.00 | 201004.81 | 203079.81 | 50995.19 | 48920.19 | 0.00 | 109937.36 | 91067.45 | 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 | 49900.00 | 19500.00 | 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 | 51878.05 | 51878.05 | 23121.95 | 23121.95 | 0.00 | 36473.78 | 15404.27 | 0.69 | 0.69 | 0.69 |
| OTROS | | | | | | | | | | | | | | | | |
| MANTENIMIENTOS Y | | | | | | | | | | | | | | | | |
| 189REPARACIONES | 63310.00 | 0.00 | 0.00 | 63310.00 | 63310.00 | 0.00 | 28880.96 | 32301.93 | 31008.07 | 31008.07 | 0.00 | 22955.73 | 5925.23 | 0.51 | 0.46 | 0.51 |
| 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 | 30483.00 | 30483.00 | 30483.00 | 0.00 | 30472.33 | 30472.33 | 10.67 | 10.67 | 0.00 | 27244.99 | 3227.34 | 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 | 19870.60 | 20685.80 | 33664.20 | 33664.20 | 0.00 | 19077.50 | 793.10 | 0.38 | 0.37 | 0.38 |
| 203BEBIDAS | 6300.00 | 0.00 | -3500.00 | 2800.00 | 2800.00 | 0.00 | 1789.53 | 1789.53 | 1010.47 | 1010.47 | 0.00 | 1789.53 | 0.00 | 0.64 | 0.64 | 0.64 |
| 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 | 37925.75 | 37925.75 | 104124.25 | 104124.25 | 0.00 | 18851.52 | 19074.23 | 0.27 | 0.27 | 0.27 |

| | | | | | | | | | | | | | | | | |
|------------------------|----------|------|---------|----------|----------|------|----------|----------|----------|----------|------|----------|---------|------|------|------|
| 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 | 2363.14 | 3636.86 | 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 | 2761.23 | 6738.77 | 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 | 2767.77 | 2838.69 | 8521.31 | 8521.31 | 0.00 | 2270.75 | 497.02 | 0.25 | 0.24 | 0.25 |
| OTROS PRODUCTOS | | | | | | | | | | | | | | | | |
| 239DE PAPEL Y CARTON | 13035.00 | 0.00 | 7650.00 | 20685.00 | 20685.00 | 0.00 | 10389.17 | 10389.17 | 10295.83 | 10295.83 | 0.00 | 2513.97 | 7875.20 | 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 | 2242.12 | 2242.12 | 2257.88 | 2257.88 | 0.00 | 2242.12 | 0.00 | 0.50 | 0.50 | 0.50 |
| 255MATERIAL ELECTRICO | 5000.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 1004.71 | 1004.71 | 3995.29 | 3995.29 | 0.00 | 1004.71 | 0.00 | 0.20 | 0.20 | 0.20 |
| 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 | 656.06 | 656.06 | 1343.94 | 1343.94 | 0.00 | 656.06 | 0.00 | 0.33 | 0.33 | 0.33 |
| HERRAMIENTAS E | | | | | | | | | | | | | | | | |
| 262INSTRUMENTOS | 1500.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 0.00 | 871.98 | 871.98 | 628.02 | 628.02 | 0.00 | 871.98 | 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 | 5476.35 | 5476.35 | 10194.65 | 10194.65 | 0.00 | 4790.21 | 686.14 | 0.35 | 0.35 | 0.35 |
| OTROS PRODUCTOS | | | | | | | | | | | | | | | | |
| 269VARIOS | 29250.00 | 0.00 | 2700.00 | 31950.00 | 31950.00 | 0.00 | 6271.69 | 6271.69 | 25678.31 | 25678.31 | 0.00 | 3972.63 | 2299.06 | 0.20 | 0.20 | 0.20 |
| UTILES DE COCINA Y | | | | | | | | | | | | | | | | |
| 271COMEDOR | 5064.00 | 0.00 | -500.00 | 4564.00 | 4564.00 | 0.00 | 2102.53 | 2102.53 | 2461.47 | 2461.47 | 0.00 | 245.82 | 1856.71 | 0.46 | 0.46 | 0.46 |
| 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 |
| UTILES 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 |
| UTILES, MAT. MED, DE | | | | | | | | | | | | | | | | |
| LABORAT. Y | | | | | | | | | | | | | | | | |
| 274FARMACEÚTICO | 2000.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 995.89 | 995.89 | 1004.11 | 1004.11 | 0.00 | 3.64 | 992.25 | 0.50 | 0.50 | 0.50 |
| UTILES Y MATERIALES | | | | | | | | | | | | | | | | |
| 275DE OFICINA | 21560.00 | 0.00 | -500.00 | 21060.00 | 21060.00 | 0.00 | 8461.88 | 8461.88 | 12598.12 | 12598.12 | 0.00 | 8410.52 | 51.36 | 0.40 | 0.40 | 0.40 |
| 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 UTILES Y | | | | | | | | | | | | | | | | |
| 279MATERIALES | 12721.00 | 0.00 | 0.00 | 12721.00 | 12721.00 | 0.00 | 2186.44 | 2186.44 | 10534.56 | 10534.56 | 0.00 | 80.25 | 2106.19 | 0.17 | 0.17 | 0.17 |
| 280REPUESTOS | 8500.00 | 0.00 | 0.00 | 8500.00 | 8500.00 | 0.00 | 3732.69 | 3732.69 | 4767.31 | 4767.31 | 0.00 | 2286.12 | 1446.57 | 0.44 | 0.44 | 0.44 |
| 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 | 2009.00 | 49009.00 | 49009.00 | 0.00 | 8581.74 | 8581.74 | 40427.26 | 40427.26 | 0.00 | 8581.74 | 0.00 | 0.18 | 0.18 | 0.18 |

