

| CTA   | Descripción                       | Presupuesto ley | Contención de gasto | Créditos / Extraordinarios trasladados | Presupuesto modificado | Asignado   | Saldos de contratos por ejecutar | Compromiso         |                      |                  |             |                   |            |                      |                                                   |           |                            | Compromiso Mensual vs                     |                            | Compromisos/Ejecutado |  |
|-------|-----------------------------------|-----------------|---------------------|----------------------------------------|------------------------|------------|----------------------------------|--------------------|----------------------|------------------|-------------|-------------------|------------|----------------------|---------------------------------------------------|-----------|----------------------------|-------------------------------------------|----------------------------|-----------------------|--|
|       |                                   |                 |                     |                                        |                        |            |                                  | Compromiso mensual | Compromiso ejecutado | Saldo a la fecha | Saldo anual | Saldo por asignar | Pagado     | Por pagar a la fecha | Compromisos/Ejecutado vs Presupuesto Asignado (%) | Ejecutado | Presupuesto Modificado (%) | Presupuesto vs Presupuesto Modificado (%) | Presupuesto Modificado (%) | Ejecutado             |  |
| 1     | PERSONAL FIJO                     | 7872710.00      | 0.00                | 0.00                                   | 7872710.00             | 2624232.00 | 0.00                             | 595197.99          | 2400125.75           | 224106.25        | 5472584.25  | 5248478.00        | 2393444.58 | 6681.16              |                                                   | 0.91      | 0.08                       |                                           | 0.30                       |                       |  |
| 20    | DIETAS                            | 9600.00         | 0.00                | 0.00                                   | 9600.00                | 3200.00    | 0.00                             | 0.00               | 1500.00              | 1700.00          | 8100.00     | 6400.00           | 1500.00    | 0.00                 |                                                   | 0.47      | 0.00                       |                                           | 0.16                       |                       |  |
|       | GASTOS DE REPRESENTACION          |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 30    | FIJOS                             | 85200.00        | 0.00                | 0.00                                   | 85200.00               | 28400.00   | 0.00                             | 6300.00            | 25200.00             | 3200.00          | 60000.00    | 56800.00          | 22672.19   | 2527.81              |                                                   | 0.89      | 0.07                       |                                           | 0.30                       |                       |  |
| 50050 | XIII MES                          | 656060.00       | 0.00                | 0.00                                   | 656060.00              | 223062.00  | 0.00                             | 198608.53          | 198608.53            | 24453.47         | 457451.47   | 432998.00         | 198608.53  | 0.00                 |                                                   | 0.89      | 0.30                       |                                           | 0.30                       |                       |  |
|       | CUOTA PATRONAL DE                 |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 71    | SEGURO SOCIAL                     | 1045370.00      | 0.00                | 0.00                                   | 1045370.00             | 348416.00  | 0.00                             | 101035.04          | 324454.05            | 23961.95         | 720915.95   | 696954.00         | 245047.41  | 79406.64             |                                                   | 0.93      | 0.10                       |                                           | 0.31                       |                       |  |
|       | CUOTA PATRONAL DE                 |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 72    | SEGURO EDUCATIVO                  | 118091.00       | 0.00                | 0.00                                   | 118091.00              | 39332.00   | 0.00                             | 8927.97            | 36001.97             | 3330.03          | 82089.03    | 78759.00          | 27013.53   | 8988.44              |                                                   | 0.92      | 0.08                       |                                           | 0.30                       |                       |  |
|       | CUOTA PATRONAL DE                 |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 73    | RIESGO PROFESIONAL                | 118090.00       | 0.00                | 0.00                                   | 118090.00              | 39332.00   | 0.00                             | 7578.88            | 30559.13             | 8772.87          | 87530.87    | 78758.00          | 23008.85   | 7550.28              |                                                   | 0.78      | 0.06                       |                                           | 0.26                       |                       |  |
|       | CUOTA PATRONAL PARA EL FONDO      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 74    | COMPLEMENTARIO                    | 23617.00        | 0.00                | 0.00                                   | 23617.00               | 7836.00    | 0.00                             | 1569.24            | 6343.41              | 1492.59          | 17273.59    | 15781.00          | 4762.08    | 1581.33              |                                                   | 0.81      | 0.07                       |                                           | 0.27                       |                       |  |
| 91    | SUELDOS                           | 0.00            | 0.00                | 105900.00                              | 105900.00              | 105900.00  | 0.00                             | 18281.66           | 33365.00             | 72535.00         | 72535.00    | 0.00              | 14958.74   | 18406.26             |                                                   | 0.32      | 0.17                       |                                           | 0.32                       |                       |  |
| 93    | DIETAS                            | 0.00            | 0.00                | 750.00                                 | 750.00                 | 750.00     | 0.00                             | 750.00             | 750.00               | 0.00             | 0.00        | 0.00              | 0.00       | 750.00               |                                                   | 1.00      | 1.00                       |                                           | 1.00                       |                       |  |
|       | GASTOS DE                         |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 94    | REPRESENTACIÓN FIJO               | 0.00            | 0.00                | 3200.00                                | 3200.00                | 3200.00    | 0.00                             | 2258.53            | 3130.00              | 70.00            | 70.00       | 0.00              | 0.00       | 3130.00              |                                                   | 0.98      | 0.71                       |                                           | 0.98                       |                       |  |
| 95    | SOBRETIEMPO                       | 0.00            | 0.00                | 5000.00                                | 5000.00                | 5000.00    | 0.00                             | -357.02            | 871.47               | 4128.53          | 4128.53     | 0.00              | 871.47     | 0.00                 |                                                   | 0.17      | -0.07                      |                                           | 0.17                       |                       |  |
| 96    | XIII MES                          | 0.00            | 0.00                | 2123.00                                | 2123.00                | 2123.00    | 0.00                             | -895.06            | 1631.82              | 491.18           | 491.18      | 0.00              | 590.49     | 1041.33              |                                                   | 0.77      | -0.42                      |                                           | 0.77                       |                       |  |
|       | 099 CONTRIBUCIONES A LA SEGURIDAD |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 99    | SOCIAL                            | 0.00            | 0.00                | 16760.00                               | 16760.00               | 16760.00   | 0.00                             | 5737.18            | 5737.18              | 11022.82         | 11022.82    | 0.00              | 2464.31    | 3272.87              |                                                   | 0.34      | 0.34                       |                                           | 0.34                       |                       |  |
|       | DE ALQUILER Y                     |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 101   | LOCALES                           | 190600.00       | 0.00                | 17000.00                               | 207600.00              | 80520.00   | 0.00                             | 0.00               | 49400.34             | 31119.66         | 158199.66   | 127080.00         | 2497.60    | 46902.74             |                                                   | 0.61      | 0.00                       |                                           | 0.24                       |                       |  |
| 103   | DE EQUIPO DE OFICINA              | 67857.00        | 0.00                | 0.00                                   | 67857.00               | 22616.00   | 0.00                             | 0.00               | 0.00                 | 22616.00         | 67857.00    | 45241.00          | 0.00       | 0.00                 |                                                   | 0.00      | 0.00                       |                                           | 0.00                       |                       |  |
|       | DE EQUIPO DE                      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 105   | TRANSPORTE                        | 0.00            | 0.00                | 76976.00                               | 76976.00               | 76976.00   | 0.00                             | 76975.80           | 76975.80             | 0.19             | 0.20        | 0.00              | 0.00       | 76975.80             |                                                   | 1.00      | 1.00                       |                                           | 1.00                       |                       |  |
| 106   | DE TERRENOS                       | 0.00            | 0.00                | 46000.00                               | 46000.00               | 46000.00   | 0.00                             | 0.00               | 0.00                 | 46000.00         | 46000.00    | 0.00              | 0.00       | 0.00                 |                                                   | 0.00      | 0.00                       |                                           | 0.00                       |                       |  |
| 111   | AGUA                              | 7370.00         | 0.00                | 0.00                                   | 7370.00                | 2448.00    | 0.00                             | 830.98             | 1622.38              | 825.62           | 5747.62     | 4922.00           | 791.40     | 830.98               |                                                   | 0.66      | 0.11                       |                                           | 0.22                       |                       |  |
| 112   | ASEO                              | 8600.00         | 0.00                | 0.00                                   | 8600.00                | 2856.00    | 0.00                             | 788.24             | 1628.84              | 1227.16          | 6971.16     | 5744.00           | 840.60     | 788.24               |                                                   | 0.57      | 0.09                       |                                           | 0.19                       |                       |  |
| 113   | CORREO                            | 1110.00         | 0.00                | 0.00                                   | 1110.00                | 368.00     | 0.00                             | 33.00              | 55.50                | 312.50           | 1054.50     | 742.00            | 52.50      | 3.00                 |                                                   | 0.15      | 0.03                       |                                           | 0.05                       |                       |  |
| 114   | ENERGÍA ELÉCTRICA                 | 115000.00       | 0.00                | 0.00                                   | 115000.00              | 38320.00   | 0.00                             | 9677.98            | 31423.35             | 6896.65          | 83576.65    | 76680.00          | 22910.20   | 8513.15              |                                                   | 0.82      | 0.08                       |                                           | 0.27                       |                       |  |
| 115   | TELECOMUNICACIONES                | 106150.00       | 0.00                | 0.00                                   | 106150.00              | 35368.00   | 0.00                             | 0.00               | 1787.83              | 33580.17         | 104362.17   | 70782.00          | 901.45     | 886.38               |                                                   | 0.05      | 0.00                       |                                           | 0.02                       |                       |  |
|       | SERVICIO DE TRANSMISIÓN DE        |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 116   | DATOS                             | 198000.00       | 0.00                | 0.00                                   | 198000.00              | 132000.00  | 0.00                             | 0.00               | 8767.33              | 123232.67        | 189232.67   | 66000.00          | 0.00       | 8767.33              |                                                   | 0.07      | 0.00                       |                                           | 0.04                       |                       |  |
|       | SERVICIO DE                       |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 117   | TELEFONÍA CELULAR                 | 6000.00         | 0.00                | 0.00                                   | 6000.00                | 2000.00    | 0.00                             | 0.00               | 0.00                 | 2000.00          | 6000.00     | 4000.00           | 0.00       | 0.00                 |                                                   | 0.00      | 0.00                       |                                           | 0.00                       |                       |  |
|       | IMPRESION, ENCUADERNACION Y       |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 120   | OTROS                             | 7800.00         | 0.00                | -301.00                                | 7499.00                | 2299.00    | 0.00                             | 487.64             | 927.49               | 1371.51          | 6571.51     | 5200.00           | 439.85     | 487.64               |                                                   | 0.40      | 0.07                       |                                           | 0.12                       |                       |  |
| 131   | ANUNCIOS Y AVISOS                 | 550.00          | 0.00                | 0.00                                   | 550.00                 | 180.00     | 0.00                             | 0.00               | 0.00                 | 180.00           | 550.00      | 370.00            | 0.00       | 0.00                 |                                                   | 0.00      | 0.00                       |                                           | 0.00                       |                       |  |
|       | PROMOCIÓN Y                       |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 132   | PUBLICIDAD                        | 138600.00       | 0.00                | 27505.00                               | 166105.00              | 151055.00  | 0.00                             | 11320.00           | 89576.64             | 61478.36         | 76528.36    | 15050.00          | 1391.00    | 88185.64             |                                                   | 0.59      | 0.07                       |                                           | 0.54                       |                       |  |
|       | VIÁTICOS DENTRO DEL               |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |           |                            |                                           |                            |                       |  |
| 141   | PAÍS                              | 347752.00       | 0.00                | 27979.00                               | 375731.00              | 172913.00  | 0.00                             | 33664.00           | 134105.00            | 38808.00         | 241626.00   | 202818.00         | 113677.00  | 20428.00             |                                                   | 0.78      | 0.09                       |                                           | 0.36                       |                       |  |

|                       |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
|-----------------------|-----------|------|------------|-----------|-----------|------|-----------|-----------|-----------|-----------|-----------|----------|-----------|--|------|------|------|
| VIÁTICOS EN EL        |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 142EXTERIOR           | 0.00      | 0.00 | 12800.00   | 12800.00  | 12800.00  | 0.00 | 4950.00   | 4950.00   | 7850.00   | 7850.00   | 0.00      | 3950.00  | 1000.00   |  | 0.39 | 0.39 | 0.39 |
| VIÁTICOS A OTRAS      |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 143PERSONAS           | 5500.00   | 0.00 | -1500.00   | 4000.00   | 332.00    | 0.00 | 0.00      | 300.00    | 32.00     | 3700.00   | 3668.00   | 300.00   | 0.00      |  | 0.90 | 0.00 | 0.08 |
| TRANSPORTE DENTRO     |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 151DEL PAÍS           | 52776.00  | 0.00 | -1000.00   | 51776.00  | 16588.00  | 0.00 | 4422.84   | 11997.79  | 4590.21   | 39778.21  | 35188.00  | 8590.00  | 3407.79   |  | 0.72 | 0.09 | 0.23 |
| TRANSPORTE DE O       |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 152PARA EL EXTERIOR   | 15000.00  | 0.00 | 5000.00    | 20000.00  | 10000.00  | 0.00 | 1753.00   | 4543.72   | 5456.28   | 15456.28  | 10000.00  | 2790.72  | 1753.00   |  | 0.45 | 0.09 | 0.23 |
| TRANSPORTE DE         |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 154BIENES             | 12600.00  | 0.00 | -1000.00   | 11600.00  | 3200.00   | 0.00 | 68.75     | 643.84    | 2556.16   | 10956.16  | 8400.00   | 317.50   | 326.34    |  | 0.20 | 0.01 | 0.06 |
| 164GASTOS DE SEGUROS  | 32000.00  | 0.00 | 100000.00  | 132000.00 | 132000.00 | 0.00 | 76.29     | 7982.61   | 124017.39 | 124017.39 | 0.00      | 0.00     | 7982.61   |  | 0.06 | 0.00 | 0.06 |
| SERVICIOS             |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 165COMERCIALES        | 266492.00 | 0.00 | 128216.00  | 394708.00 | 311771.00 | 0.00 | 108469.33 | 289750.60 | 22020.40  | 104957.40 | 82937.00  | 2884.74  | 286865.86 |  | 0.93 | 0.27 | 0.73 |
| OTROS SERVICIOS       |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| COMERCIALES Y         |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 169FINANCIEROS        | 282179.00 | 0.00 | -5000.00   | 277179.00 | 89048.00  | 0.00 | 5308.37   | 26535.26  | 62512.74  | 250643.74 | 188131.00 | 5853.97  | 20681.29  |  | 0.30 | 0.02 | 0.10 |
| 171CONSULTORÍAS       | 137657.00 | 0.00 | -102888.00 | 34769.00  | 356.00    | 0.00 | 0.00      | 0.00      | 356.00    | 34769.00  | 34413.00  | 0.00     | 0.00      |  | 0.00 | 0.00 | 0.00 |
| MANT. Y REP. DE       |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 181EDIFICIOS          | 103924.00 | 0.00 | -45436.00  | 58488.00  | 9180.00   | 0.00 | 0.00      | 6755.75   | 2424.25   | 51732.25  | 49308.00  | 0.00     | 6755.75   |  | 0.74 | 0.00 | 0.12 |
| MANT. Y REP. DE       |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| MAQUINARIAS Y         |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 182OTROS EQ.          | 62100.00  | 0.00 | 3300.00    | 65400.00  | 23992.00  | 0.00 | 3623.51   | 7104.72   | 16887.28  | 58295.28  | 41408.00  | 463.20   | 6641.52   |  | 0.30 | 0.06 | 0.11 |
| MANT. Y REP. DE       |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 183MOBILIARIO         | 2000.00   | 0.00 | -1000.00   | 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 |
| MANT. Y REP. DE       |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| EQUIPO DE             |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 185COMPUTACIÓN        | 46100.00  | 0.00 | -18000.00  | 28100.00  | 22509.00  | 0.00 | 0.00      | 0.00      | 22509.00  | 28100.00  | 5591.00   | 0.00     | 0.00      |  | 0.00 | 0.00 | 0.00 |
| OTROS                 |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| MANTENIMIENTOS Y      |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 189REPARACIONES       | 88000.00  | 0.00 | -26300.00  | 61700.00  | 3032.00   | 0.00 | 100.05    | 137.50    | 2894.50   | 61562.50  | 58668.00  | 37.45    | 100.05    |  | 0.05 | 0.00 | 0.00 |
| 192SERVICIOS BÁSICOS  | 0.00      | 0.00 | 11940.00   | 11940.00  | 11940.00  | 0.00 | 0.00      | 11932.71  | 7.29      | 7.29      | 0.00      | 10706.60 | 1226.11   |  | 1.00 | 0.00 | 1.00 |
| 195VIATICOS           | 0.00      | 0.00 | 3590.00    | 3590.00   | 3590.00   | 0.00 | 1316.00   | 1341.00   | 2249.00   | 2249.00   | 0.00      | 0.00     | 1341.00   |  | 0.37 | 0.37 | 0.37 |
| TRANSPORTE DE         |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 196PERSONAS Y BIENES  | 0.00      | 0.00 | 710.00     | 710.00    | 710.00    | 0.00 | 218.30    | 218.30    | 491.70    | 491.70    | 0.00      | 25.00    | 193.30    |  | 0.31 | 0.31 | 0.31 |
| SERVICIOS             |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| COMERCIALES Y         |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 197FINANCIEROS        | 0.00      | 0.00 | 10571.00   | 10571.00  | 10571.00  | 0.00 | 9679.22   | 10229.03  | 341.96    | 341.97    | 0.00      | 534.81   | 9694.22   |  | 0.97 | 0.92 | 0.97 |
| MANTENIMIENTO Y       |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 199REPARACIÓN         | 0.00      | 0.00 | 1984.00    | 1984.00   | 1984.00   | 0.00 | 349.07    | 1982.58   | 1.42      | 1.42      | 0.00      | 1633.51  | 349.07    |  | 1.00 | 0.18 | 1.00 |
| ALIMENTOS PARA        |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 201CONSUMO HUMANO     | 28500.00  | 0.00 | 0.00       | 28500.00  | 18240.00  | 0.00 | 2645.13   | 10102.93  | 8137.07   | 18397.07  | 10260.00  | 8193.95  | 1908.98   |  | 0.55 | 0.09 | 0.35 |
| 203BEBIDAS            | 6500.00   | 0.00 | -716.00    | 5784.00   | 3444.00   | 0.00 | 418.34    | 1626.87   | 1817.13   | 4157.13   | 2340.00   | 1222.03  | 404.84    |  | 0.47 | 0.07 | 0.28 |
| 211ACABADO TEXTIL     | 2500.00   | 0.00 | 2500.00    | 5000.00   | 5000.00   | 0.00 | 189.42    | 1699.52   | 3300.48   | 3300.48   | 0.00      | 383.42   | 1316.10   |  | 0.34 | 0.04 | 0.34 |
| 212CALZADO            | 600.00    | 0.00 | 0.00       | 600.00    | 600.00    | 0.00 | 0.00      | 600.00    | 0.00      | 0.00      | 0.00      | 0.00     | 600.00    |  | 1.00 | 0.00 | 1.00 |
| 213HILADOS Y TELAS    | 2750.00   | 0.00 | -500.00    | 2250.00   | 2250.00   | 0.00 | 1.06      | 68.27     | 2181.73   | 2181.73   | 0.00      | 68.27    | 0.00      |  | 0.03 | 0.00 | 0.03 |
| 214PRENDAS DE VESTIR  | 15490.00  | 0.00 | -6840.00   | 8650.00   | 8650.00   | 0.00 | 213.70    | 6577.50   | 2072.50   | 2072.50   | 0.00      | 0.00     | 6577.50   |  | 0.76 | 0.02 | 0.76 |
| OTROS TEXTILES Y      |           |      |            |           |           |      |           |           |           |           |           |          |           |  |      |      |      |
| 219VESTUARIO          | 0.00      | 0.00 | 1600.00    | 1600.00   | 1600.00   | 0.00 | 0.00      | 0.00      | 1600.00   | 1600.00   | 0.00      | 0.00     | 0.00      |  | 0.00 | 0.00 | 0.00 |
| 221DIÉSEL             | 133500.00 | 0.00 | -27108.00  | 106392.00 | 106392.00 | 0.00 | 0.00      | 42078.40  | 64313.60  | 64313.60  | 0.00      | 16788.92 | 25289.48  |  | 0.40 | 0.00 | 0.40 |
| 223GASOLINA           | 50000.00  | 0.00 | -5000.00   | 45000.00  | 45000.00  | 0.00 | 0.00      | 7920.00   | 37080.00  | 37080.00  | 0.00      | 1397.46  | 6522.54   |  | 0.18 | 0.00 | 0.18 |
| 224LUBRICANTES        | 12000.00  | 0.00 | -2000.00   | 10000.00  | 5680.00   | 0.00 | 1293.91   | 2516.04   | 3163.96   | 7483.96   | 4320.00   | 624.13   | 1891.91   |  | 0.44 | 0.13 | 0.25 |
| 229OTROS COMBUSTIBLES | 600.00    | 0.00 | 0.00       | 600.00    | 384.00    | 0.00 | 0.00      | 25.39     | 358.61    | 574.61    | 216.00    | 25.39    | 0.00      |  | 0.07 | 0.00 | 0.04 |
| 231IMPRESOS           | 12100.00  | 0.00 | -2171.00   | 9929.00   | 9929.00   | 0.00 | 2054.40   | 6067.44   | 3861.56   | 3861.56   | 0.00      | 3754.63  | 2312.81   |  | 0.61 | 0.21 | 0.61 |

|                        |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
|------------------------|-----------|------|------------|----------|----------|------|---------|----------|----------|----------|----------|---------|----------|------|------|------|
| 232PAPELERÍA           | 39000.00  | 0.00 | -16199.00  | 22801.00 | 22801.00 | 0.00 | 413.34  | 1466.48  | 21334.52 | 21334.52 | 0.00     | 633.48  | 833.00   | 0.06 | 0.02 | 0.06 |
| OTROS PRODUCTOS        |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 239DE PAPEL Y CARTÓN   | 3150.00   | 0.00 | -1000.00   | 2150.00  | 2150.00  | 0.00 | 1.49    | 334.26   | 1815.74  | 1815.74  | 0.00     | 334.26  | 0.00     | 0.16 | 0.00 | 0.16 |
| ABONOS Y               |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 241FERTILIZANTES       | 250000.00 | 0.00 | -200000.00 | 50000.00 | 50000.00 | 0.00 | 0.00    | 0.00     | 50000.00 | 50000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| INSECTICIDAS,          |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 242FUMIGANTES Y OTROS  | 4450.00   | 0.00 | -2500.00   | 1950.00  | 1950.00  | 0.00 | 13.07   | 27.86    | 1922.14  | 1922.14  | 0.00     | 21.04   | 6.82     | 0.01 | 0.01 | 0.01 |
| PINTURAS,              |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 243COLORANTES Y TINTES | 7150.00   | 0.00 | -1000.00   | 6150.00  | 6150.00  | 0.00 | 12.73   | 2207.81  | 3942.19  | 3942.19  | 0.00     | 1332.00 | 875.81   | 0.36 | 0.00 | 0.36 |
| PRODUCTOS              |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| MEDICINALES Y          |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 244FARMACÉUTICOS       | 1000.00   | 0.00 | 0.00       | 1000.00  | 1000.00  | 0.00 | 112.96  | 112.96   | 887.04   | 887.04   | 0.00     | 112.96  | 0.00     | 0.11 | 0.11 | 0.11 |
| OTROS PRODUCTOS        |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 249QUÍMICOS            | 18000.00  | 0.00 | -4000.00   | 14000.00 | 14000.00 | 0.00 | 321.00  | 1949.61  | 12050.39 | 12050.39 | 0.00     | 1612.56 | 337.05   | 0.14 | 0.02 | 0.14 |
| 253MADERA              | 1320.00   | 0.00 | 0.00       | 1320.00  | 1320.00  | 0.00 | 0.00    | 81.00    | 1239.00  | 1239.00  | 0.00     | 53.18   | 27.82    | 0.06 | 0.00 | 0.06 |
| MATERIAL DE            |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 254FONTANERÍA          | 3000.00   | 0.00 | -500.00    | 2500.00  | 2500.00  | 0.00 | 0.56    | 264.52   | 2235.48  | 2235.48  | 0.00     | 264.52  | 0.00     | 0.11 | 0.00 | 0.11 |
| 255MATERIAL ELÉCTRICO  | 13000.00  | 0.00 | 8239.00    | 21239.00 | 21239.00 | 0.00 | 550.98  | 3685.05  | 17553.95 | 17553.95 | 0.00     | 1593.75 | 2091.30  | 0.17 | 0.03 | 0.17 |
| 256MATERIAL METÁLICO   | 11000.00  | 0.00 | -5000.00   | 6000.00  | 6000.00  | 0.00 | 60.17   | 418.01   | 5581.99  | 5581.99  | 0.00     | 190.70  | 227.31   | 0.07 | 0.01 | 0.07 |
| OTROS MATERIALES       |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 259DE CONSTRUCCIÓN     | 66550.00  | 0.00 | -53700.00  | 12850.00 | 12850.00 | 0.00 | 112.93  | 3910.73  | 8939.27  | 8939.27  | 0.00     | 1207.47 | 2703.26  | 0.30 | 0.01 | 0.30 |
| ARTÍCULOS O            |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| PRODUCTOS PARA         |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 261EVENTOS OFICIALES   | 3500.00   | 0.00 | -1000.00   | 2500.00  | 2500.00  | 0.00 | 0.00    | 0.00     | 2500.00  | 2500.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS E         |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 262INSTRUMENTOS        | 3000.00   | 0.00 | 0.00       | 3000.00  | 3000.00  | 0.00 | 80.84   | 778.48   | 2221.52  | 2221.52  | 0.00     | 661.95  | 116.53   | 0.26 | 0.03 | 0.26 |
| MATERIAL Y             |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 263ARTÍCULOS DE SEGURI | 12000.00  | 0.00 | -8000.00   | 4000.00  | 4000.00  | 0.00 | 0.00    | 352.64   | 3647.36  | 3647.36  | 0.00     | 13.90   | 338.74   | 0.09 | 0.00 | 0.09 |
| MATERIALES Y           |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| SUMINISTROS DE         |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 265COMPUTACIÓN         | 11000.00  | 0.00 | 9629.00    | 20629.00 | 20629.00 | 0.00 | 876.63  | 2074.92  | 18554.08 | 18554.08 | 0.00     | 24.63   | 2050.29  | 0.10 | 0.04 | 0.10 |
| PRODUCTO               |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 266AGROPECUARIOS       | 13594.00  | 0.00 | -13291.00  | 303.00   | 303.00   | 0.00 | 0.00    | 0.00     | 303.00   | 303.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| OTROS PRODUCTOS        |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 269VARIOS              | 27248.00  | 0.00 | -3438.00   | 23810.00 | 23810.00 | 0.00 | 3420.12 | 15929.78 | 7880.22  | 7880.22  | 0.00     | 6937.60 | 8992.18  | 0.67 | 0.14 | 0.67 |
| ÚTILES DE COCINA Y     |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 271COMEDOR             | 3300.00   | 0.00 | 1200.00    | 4500.00  | 4500.00  | 0.00 | 2061.00 | 4287.45  | 212.55   | 212.55   | 0.00     | 1045.17 | 3242.28  | 0.95 | 0.46 | 0.95 |
| ÚTILES DE ASEO Y       |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 273LIMPIEZA            | 17100.00  | 0.00 | -2769.00   | 14331.00 | 8175.00  | 0.00 | 4706.08 | 4797.86  | 3377.14  | 9533.14  | 6156.00  | 154.16  | 4643.70  | 0.59 | 0.33 | 0.33 |
| ÚTILES Y MATERIALES    |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 275DE OFICINA          | 92950.00  | 0.00 | -34000.00  | 58950.00 | 25488.00 | 0.00 | 2290.01 | 7121.47  | 18366.53 | 51828.53 | 33462.00 | 3493.76 | 3627.71  | 0.28 | 0.04 | 0.12 |
| INSTRUMENTAL           |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| MÉDICO Y               |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 277QUIRÚRGICO          | 1100.00   | 0.00 | 0.00       | 1100.00  | 704.00   | 0.00 | 37.49   | 37.49    | 666.51   | 1062.51  | 396.00   | 37.49   | 0.00     | 0.05 | 0.03 | 0.03 |
| OTROS ÚTILES Y         |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 279MATERIALES          | 1100.00   | 0.00 | 0.00       | 1100.00  | 1100.00  | 0.00 | 905.74  | 1061.23  | 38.77    | 38.77    | 0.00     | 104.71  | 956.52   | 0.96 | 0.82 | 0.96 |
| 280REPUESTOS           | 107000.00 | 0.00 | -28369.00  | 78631.00 | 40111.00 | 0.00 | 7297.79 | 21702.19 | 18408.81 | 56928.81 | 38520.00 | 5759.28 | 15942.91 | 0.54 | 0.09 | 0.28 |
| 291ALIMENTOS Y BEBIDAS | 0.00      | 0.00 | 535.00     | 535.00   | 535.00   | 0.00 | 139.50  | 485.74   | 49.26    | 49.26    | 0.00     | 346.24  | 139.50   | 0.91 | 0.26 | 0.91 |
| COMBUSTIBLES Y         |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 293LUBRICANTES         | 0.00      | 0.00 | 7781.00    | 7781.00  | 7781.00  | 0.00 | 40.66   | 7780.14  | 0.85     | 0.86     | 0.00     | 7739.48 | 40.66    | 1.00 | 0.01 | 1.00 |
| PRODUCTOS DE PAPEL     |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 294Y CARTÓN            | 0.00      | 0.00 | 101.00     | 101.00   | 101.00   | 0.00 | 0.00    | 27.71    | 73.29    | 73.29    | 0.00     | 27.71   | 0.00     | 0.27 | 0.00 | 0.27 |
| PRODUCTOS QUÍMICOS     |           |      |            |          |          |      |         |          |          |          |          |         |          |      |      |      |
| 295Y CONEXOS           | 0.00      | 0.00 | 1645.00    | 1645.00  | 1645.00  | 0.00 | 0.00    | 872.23   | 772.77   | 772.77   | 0.00     | 872.23  | 0.00     | 0.53 | 0.00 | 0.53 |

|                                         |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
|-----------------------------------------|------------|------|------------|------------|-----------|------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------|-------|------|
| MATERIALES PARA CONSTRUCCIÓN Y          |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 296MANTENIMIENTO                        | 0.00       | 0.00 | 800.00     | 800.00     | 800.00    | 0.00 | 0.00      | 471.20    | 328.80    | 328.80    | 0.00      | 471.20   | 0.00      | 0.59 | 0.00  | 0.59 |
| 297PRODUCTOS VARIOS ÚTILES Y MATERIALES | 0.00       | 0.00 | 734.00     | 734.00     | 734.00    | 0.00 | -956.90   | 718.31    | 15.69     | 15.69     | 0.00      | 718.31   | 0.00      | 0.98 | -1.30 | 0.98 |
| 298DIVERSOS                             | 0.00       | 0.00 | 4190.00    | 4190.00    | 4190.00   | 0.00 | 3059.93   | 4017.93   | 172.07    | 172.07    | 0.00      | 109.49   | 3908.44   | 0.96 | 0.73  | 0.96 |
| 299REPUESTOS                            | 0.00       | 0.00 | 3920.00    | 3920.00    | 3920.00   | 0.00 | 99.77     | 3777.68   | 142.32    | 142.32    | 0.00      | 2019.64  | 1758.04   | 0.96 | 0.03  | 0.96 |
| MAQUINARIA Y EQUIPO                     |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 301DE COMUNICACIÓN                      | 0.00       | 0.00 | 2817.00    | 2817.00    | 2817.00   | 0.00 | 0.00      | 0.00      | 2817.00   | 2817.00   | 0.00      | 0.00     | 0.00      | 0.00 | 0.00  | 0.00 |
| MAQUINARIA Y EQUIPO                     |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 303INDUSTRIAL                           | 0.00       | 0.00 | 520.00     | 520.00     | 520.00    | 0.00 | 0.00      | 335.98    | 184.02    | 184.02    | 0.00      | 335.98   | 0.00      | 0.65 | 0.00  | 0.65 |
| EQUIPO EDUCACIONAL                      |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 320Y RECREATIVO                         | 0.00       | 0.00 | 5249.00    | 5249.00    | 5249.00   | 0.00 | 194.40    | 194.40    | 5054.60   | 5054.60   | 0.00      | 0.00     | 194.40    | 0.04 | 0.04  | 0.04 |
| 340EQUIPO DE OFICINA                    | 0.00       | 0.00 | 5008.00    | 5008.00    | 5008.00   | 0.00 | 392.90    | 392.90    | 4615.10   | 4615.10   | 0.00      | 0.00     | 392.90    | 0.08 | 0.08  | 0.08 |
| MOBILIARIO DE                           |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 350OFICINA                              | 0.00       | 0.00 | 17343.00   | 17343.00   | 17343.00  | 0.00 | 3486.05   | 4466.25   | 12876.75  | 12876.75  | 0.00      | 300.00   | 4166.25   | 0.26 | 0.20  | 0.26 |
| MAQUINARIA Y                            |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 370EQUIPOS VARIOS                       | 0.00       | 0.00 | 50000.00   | 50000.00   | 50000.00  | 0.00 | 1739.55   | 2412.89   | 47587.11  | 47587.11  | 0.00      | 341.66   | 2071.23   | 0.05 | 0.03  | 0.05 |
| EQUIPO DE                               |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 380COMPUTACIÓN                          | 350000.00  | 0.00 | -110025.00 | 239975.00  | 64975.00  | 0.00 | 35574.54  | 43947.29  | 21027.71  | 196027.71 | 175000.00 | 0.00     | 43947.29  | 0.68 | 0.15  | 0.18 |
| 396MOBILIARIO                           | 0.00       | 0.00 | 441.00     | 441.00     | 441.00    | 0.00 | 0.00      | 417.30    | 23.70     | 23.70     | 0.00      | 417.30   | 0.00      | 0.95 | 0.00  | 0.95 |
| MAQUINARIA Y                            |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 398EQUIPOS VARIOS                       | 0.00       | 0.00 | 857.00     | 857.00     | 857.00    | 0.00 | 133.75    | 836.71    | 20.29     | 20.29     | 0.00      | 702.96   | 133.75    | 0.98 | 0.16  | 0.98 |
| EQUIPO DE                               |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 398COMPUTACIÓN (VE)                     | 0.00       | 0.00 | 104330.00  | 104330.00  | 104330.00 | 0.00 | 104329.28 | 104329.28 | 0.72      | 0.72      | 0.00      | 0.00     | 104329.28 | 1.00 | 1.00  | 1.00 |
| ADQUISICION DE                          |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 401EDIFICACIONES                        | 600000.00  | 0.00 | 0.00       | 600000.00  | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 600000.00 | 600000.00 | 0.00     | 0.00      | 0.00 | 0.00  | 0.00 |
| BONIFICACIÓN POR                        |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 614ANTIGUEDAD                           | 560000.00  | 0.00 | -12791.00  | 547209.00  | 173873.00 | 0.00 | 41909.39  | 64645.10  | 109227.90 | 482563.90 | 373336.00 | 21843.09 | 42802.01  | 0.37 | 0.08  | 0.12 |
| OTRAS                                   |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 619TRANSFERENCIAS                       | 330000.00  | 0.00 | 0.00       | 330000.00  | 110000.00 | 0.00 | 0.00      | 0.00      | 110000.00 | 330000.00 | 220000.00 | 0.00     | 0.00      | 0.00 | 0.00  | 0.00 |
| CAPACITACIÓN Y                          |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 624ESTUDIOS                             | 475000.00  | 0.00 | -9393.00   | 465607.00  | 294607.00 | 0.00 | 7745.00   | 116152.77 | 178454.23 | 349454.23 | 171000.00 | 38872.37 | 77280.40  | 0.39 | 0.02  | 0.25 |
| ORGANISMOS                              |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 638LOCALES                              | 27243.00   | 0.00 | -8930.00   | 18313.00   | 150.00    | 0.00 | 0.00      | 0.00      | 150.00    | 18313.00  | 18163.00  | 0.00     | 0.00      | 0.00 | 0.00  | 0.00 |
| OTRAS SIN FINES DE                      |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 639LUCRO                                | 1144550.00 | 0.00 | -76900.00  | 1067650.00 | 304616.00 | 0.00 | 0.00      | 80735.00  | 223881.00 | 986915.00 | 763034.00 | 25000.00 | 55735.00  | 0.27 | 0.00  | 0.08 |
| CUOTAS A                                |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| ORGANISMOS                              |            |      |            |            |           |      |           |           |           |           |           |          |           |      |       |      |
| 663INTERAMERICANOS                      | 4200.00    | 0.00 | 2236.00    | 6436.00    | 6436.00   | 0.00 | 1780.00   | 5577.32   | 858.68    | 858.68    | 0.00      | 3797.32  | 1780.00   | 0.87 | 0.28  | 0.87 |
| 693 BECAS DE ESTUDIOS                   | 0.00       | 0.00 | 550.00     | 550.00     | 550.00    | 0.00 | 0.00      | 550.00    | 0.00      | 0.00      | 0.00      | 0.00     | 550.00    | 1.00 | 0.00  | 1.00 |
| 697AL EXTERIOR                          | 0.00       | 0.00 | 36.00      | 36.00      | 36.00     | 0.00 | 35.70     | 35.70     | 0.29      | 0.30      | 0.00      | 0.00     | 35.70     | 0.99 | 0.99  | 0.99 |