



120	IMPRESIÓN, E	11,000.00	-	4,000.00	7,000.00	7,000.00	5,166.10	2,767.16	1,506.47	5,366.10	1,833.90	-	200.00	2,398.94	1,633.90
131	ANUNCIOS Y	86,750.00	-	60,000.00	26,750.00	26,750.00	25,289.67	24,219.67	17,677.48	25,326.36	1,460.33	-	36.69	1,070.00	1,423.64
132	PROMOCIÓN	-		45,000.00	45,000.00	45,000.00	42,524.21	1,812.43	321.00	42,524.21	2,475.79	-	-	40,711.78	2,475.79
141	VIÁTICOS DE	25,000.00	-	11,000.00	14,000.00	14,000.00	12,256.00	12,256.00	11,119.00	12,256.00	1,744.00	-	-	-	1,744.00
142	VIÁTICOS EN	19,000.00		4,900.00	23,900.00	23,900.00	23,300.00	23,300.00	19,700.00	23,300.00	600.00	-	-	-	600.00
143	VIÁTICOS A O	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
151	TRANSPORTE	12,775.00	-	9,261.00	3,514.00	3,514.00	1,756.32	1,756.32	1,494.92	1,844.32	1,757.68	-	88.00	-	1,669.68
152	TRANSPORTE	12,725.00	-	3,292.00	9,433.00	9,433.00	9,432.17	9,432.17	5,772.77	9,432.17	0.83	-	-	-	0.83
153	TRANSPORTE	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-
161	ALMACENAJE	4,000.00		600.00	4,600.00	4,600.00	4,186.47	-	-	4,186.47	413.53	-	-	4,186.47	413.53
164	GASTOS DE S	5,000.00	-	1,000.00	4,000.00	4,000.00	3,323.89	3,323.89	3,037.62	3,324.69	676.11	-	0.80	-	675.31
169	OTROS SERV	10,000.00		45,530.00	55,530.00	55,530.00	52,781.38	12,646.66	7,927.52	52,781.38	2,748.62	-	-	40,134.72	2,748.62
171	CONSULTORÍ.	30,000.00	-	20,400.00	9,600.00	9,600.00	9,600.00	9,600.00	-	9,600.00	-	-	-	-	-
172	SERVICIOS E	60,000.00	-	14,700.00	45,300.00	42,300.00	29,900.00	29,900.00	29,900.00	36,000.00	12,400.00	6,100.00	-	-	6,300.00
182	MANT. Y REP.	21,500.00	-	17,314.00	4,186.00	4,186.00	2,371.08	1,461.58	1,320.34	2,371.08	1,814.92	-	-	909.50	1,814.92
183	MANTENIMIEN	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-
185	MANT. DE EQ	35,000.00	-	16,500.00	18,500.00	18,500.00	17,886.40	15,376.80	12,352.50	17,886.40	613.60	-	-	2,509.60	613.60
189	OTROS MANT	3,000.00		2,786.00	5,786.00	5,786.00	4,285.35	3,809.20	3,333.05	4,285.35	1,500.65	-	-	476.15	1,500.65
192	SERVICIOS B/	-		7,469.00	7,469.00	7,469.00	116.75	116.75	1.05	120.45	7,352.25	-	3.70	-	7,348.55
193	IMPRESIÓN, E	-		594.00	594.00	594.00	-	-	-	-	594.00	-	-	-	594.00
194	INFORMACIÓ	-		3,564.00	3,564.00	3,564.00	3,463.82	3,463.82	2,763.22	3,463.82	100.18	-	-	-	100.18
195	VIÁTICOS	-		442.00	442.00	442.00	442.00	442.00	42.00	442.00	-	-	-	-	-
196	TRANSPORTE	-		54.00	54.00	54.00	54.00	54.00	54.00	54.00	-	-	-	-	-
197	SERVICIOS C/	-		867.00	867.00	867.00	842.57	842.57	162.05	865.59	24.43	-	23.02	-	1.41
199	MANTENIMIEN	-		4,672.00	4,672.00	4,672.00	4,670.87	4,670.87	476.15	4,670.87	1.13	-	-	-	1.13
201	ALIMENTOS P	35,400.00	-	24,657.00	10,743.00	10,743.00	6,844.79	3,992.29	3,585.38	7,033.04	3,898.21	-	188.25	2,852.50	3,709.96
203	BEBIDAS	3,600.00	-	1,500.00	2,100.00	2,100.00	409.74	276.74	270.74	409.74	1,690.26	-	-	133.00	1,690.26
211	ACABADO TE	-		500.00	500.00	500.00	409.82	409.82	-	409.82	90.18	-	-	-	90.18
214	PRENDAS DE	4,000.00		5,500.00	9,500.00	9,500.00	7,851.92	7,272.39	663.68	7,851.92	1,648.08	-	-	579.53	1,648.08
219	OTROS TEXTI	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-
221	DIESEL	1,200.00		-	1,200.00	1,200.00	1,200.00	411.76	282.57	1,200.00	-	-	-	788.24	-
223	GASOLINA	3,500.00		-	3,500.00	3,500.00	3,500.00	2,717.71	2,210.68	3,500.00	-	-	-	782.29	-
224	LUBRICANTES	600.00		-	600.00	600.00	225.10	225.09	225.09	225.10	374.90	-	-	0.01	374.90
231	IMPRESOS	2,375.00		3,500.00	5,875.00	5,875.00	4,401.54	487.04	407.04	4,401.54	1,473.46	-	-	3,914.50	1,473.46
232	PAPELERÍA	3,425.00		1,090.00	4,515.00	4,515.00	2,482.15	2,482.15	2,482.15	2,482.15	2,032.85	-	-	-	2,032.85
239	OTROS PROD	3,000.00		-	3,000.00	3,000.00	795.85	439.75	439.75	799.25	2,204.15	-	3.40	356.10	2,200.75
243	PINTURAS, C/	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-
249	OTROS PROD	1,000.00		-	1,000.00	1,000.00	728.81	728.80	322.97	728.81	271.19	-	-	0.01	271.19

255	MATERIAL ELI	600.00	1,000.00	1,600.00	1,600.00	604.70	519.10	92.08	604.70	995.30	-	-	85.60	995.30
256	MATERIAL ME	-	100.00	100.00	100.00	4.04	4.04	4.04	4.04	95.96	-	-	-	95.96
259	OTROS MATE	400.00	800.00	1,200.00	1,200.00	424.73	2.08	2.08	424.73	775.27	-	-	422.65	775.27
261	ARTÍCULOS C	5,000.00	- 4,000.00	1,000.00	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00
262	HERRAMIENT.	500.00	-	500.00	500.00	69.55	69.55	-	69.55	430.45	-	-	-	430.45
265	MATERIALES	1,000.00	6,700.00	7,700.00	7,700.00	7,042.21	7,042.21	330.10	7,042.21	657.79	-	-	-	657.79
269	OTROS PROD	8,000.00	- 157.00	7,843.00	7,843.00	4,567.99	3,299.50	366.10	6,085.46	3,275.01	-	1,517.47	1,268.49	1,757.54
271	ÚTILES DE CC	1,000.00	-	1,000.00	1,000.00	173.28	122.16	108.04	173.28	826.72	-	-	51.12	826.72
272	ÚTILES DEPO	-	512.00	512.00	512.00	211.06	211.06	211.06	211.06	300.94	-	-	-	300.94
273	ÚTILES DE AS	1,200.00	-	1,200.00	1,200.00	1,160.33	957.78	622.83	1,160.33	39.67	-	-	202.55	39.67
275	ÚTILES Y MAT	4,100.00	8,400.00	12,500.00	12,500.00	12,171.35	5,164.15	4,297.94	12,171.35	328.65	-	-	7,007.20	328.65
279	OTROS ÚTILE	1,900.00	-	1,900.00	1,900.00	770.40	770.40	-	770.40	1,129.60	-	-	-	1,129.60
280	REPUESTOS	1,700.00	900.00	2,600.00	2,600.00	1,990.58	1,990.58	728.36	1,990.58	609.42	-	-	-	609.42
291	ALIMENTOS Y	-	132.00	132.00	132.00	131.93	131.93	131.93	131.93	0.07	-	-	-	0.07
292	TEXTILES Y V	-	10,949.00	10,949.00	10,949.00	10,591.21	10,591.21	30.99	10,591.21	357.79	-	-	-	357.79
293	COMBUSTIBLI	-	173.00	173.00	173.00	172.77	172.77	-	172.77	0.23	-	-	-	0.23
294	PRODUCTOS	-	18.00	18.00	18.00	17.11	17.11	17.11	17.11	0.89	-	-	-	0.89
297	PRODUCTOS	-	2,879.00	2,879.00	2,879.00	2,784.45	2,784.45	2,784.45	2,784.45	94.55	-	-	-	94.55
298	ÚTILES Y MAT	-	969.00	969.00	969.00	943.85	943.85	616.07	943.85	25.15	-	-	-	25.15
301	EQUIPO DE C	-	3,800.00	3,800.00	3,800.00	2,592.47	815.00	-	2,592.47	1,207.53	-	-	1,777.47	1,207.53
320	EQUIPO EDUC	-	3,000.00	3,000.00	3,000.00	2,023.83	427.84	-	2,023.83	976.17	-	-	1,595.99	976.17
340	EQUIPO DE O	2,000.00	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00
350	MOBILIARIO D	3,000.00	3,900.00	6,900.00	6,900.00	5,477.87	204.95	86.61	5,477.87	1,422.13	-	-	5,272.92	1,422.13
370	MAQUINARIA	1,813.00	992.00	2,805.00	2,805.00	1,011.57	695.50	695.50	1,011.57	1,793.43	-	-	316.07	1,793.43
380	EQUIPO DE C	50,000.00	36,371.00	86,371.00	86,371.00	81,824.56	36,817.23	29,342.21	81,824.56	4,546.44	-	-	45,007.33	4,546.44
396	MOBILIARIO D	-	170.00	170.00	170.00	163.84	163.84	163.84	163.84	6.16	-	-	-	6.16
624	CAPACITACIÓ	22,300.00	57,000.00	79,300.00	79,300.00	63,772.05	31,666.45	25,482.05	78,959.54	15,527.95	-	15,187.49	32,105.60	340.46
629	OTRAS BECA:	25,000.00	- 25,000.00	-	-	-	-	-	-	-	-	-	-	-
641	GOBIERNO CI	20,000.00	- 20,000.00	-	-	-	-	-	-	-	-	-	-	-
664	CUOTAS A OF	20,000.00	- 12,410.00	7,590.00	7,590.00	-	-	-	-	7,590.00	-	-	-	7,590.00
693	BECAS DE ES	-	4,942.00	4,942.00	4,942.00	4,845.10	4,845.10	229.35	4,941.35	96.90	-	96.25	-	0.65

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