



132	PROMOCIÓN Y PUBLICIDAD	8,100.00	9,371.00	17,471.00	17,471.00	11,839.10	11,839.10	8,495.35	11,839.10	5,631.90	-	-	-	5,631.90	67.8%
141	VIÁTICOS DENTRO DEL PAÍS	10,770.00	8,370.00	2,400.00	2,400.00	2,342.50	2,342.50	2,350.00	2,350.00	57.50	-	7.50	-	50.00	0.0%
142	VIÁTICOS EN EL EXTERIOR	11,000.00	1,792.00	9,208.00	9,208.00	5,300.00	5,300.00	1,800.00	5,300.00	3,908.00	-	-	-	3,908.00	57.6%
143	VIÁTICOS A OTRAS PERSON	3,080.00	1,080.00	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-	-	-	-	-	0.0%
151	TRANSPORTE DENTRO DEL	3,000.00	2,900.00	100.00	100.00	71.00	71.00	71.00	73.55	29.00	-	2.55	-	26.45	0.0%
152	TRANSPORTE DE O PARA EI	7,391.00	946.00	8,337.00	8,337.00	3,373.60	3,373.60	1,868.90	3,373.60	4,963.40	-	-	-	4,963.40	40.5%
153	TRANSPORTE DE OTRAS PE	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	0.0%
154	TRANSPORTE DE BIENES	-	50.00	50.00	50.00	25.00	25.00	25.00	25.00	25.00	-	-	-	25.00	50.0%
161	ALMACENAJE	5,000.00	437.00	4,563.00	4,563.00	4,117.62	3,192.02	3,192.02	4,117.62	445.38	-	-	925.60	445.38	90.2%
164	GASTOS DE SEGUROS	5,000.00	1,000.00	4,000.00	4,000.00	278.65	278.65	278.65	424.60	3,721.35	-	145.95	-	3,575.40	0.0%
165	SERVICIOS COMERCIALES	10,000.00	20,547.00	30,547.00	30,547.00	29,334.80	16,805.00	16,805.00	29,334.80	1,212.20	-	-	12,529.80	1,212.20	96.0%
169	OTROS SERVICIOS COMERC	14,000.00	104,908.00	118,908.00	118,908.00	114,550.83	17,721.43	17,337.28	114,601.33	4,357.17	-	50.50	96,829.40	4,306.67	96.4%
171	CONSULTORÍAS	30,000.00	2,100.00	32,100.00	32,100.00	-	-	-	-	32,100.00	-	-	-	32,100.00	0.0%
172	SERVICIOS ESPECIALES	60,000.00	13,400.00	46,600.00	46,600.00	35,100.00	35,100.00	35,100.00	35,100.00	11,500.00	-	-	-	11,500.00	75.3%
182	MANT. Y REP. DE MAQUINAF	5,400.00	8,278.00	13,678.00	13,678.00	11,235.64	10,758.87	10,758.87	11,235.64	2,442.36	-	-	476.77	2,442.36	82.1%
183	MANT. Y REP. DE MOBILIAR	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	0.0%
185	MANT. Y REP. DE EQUIPO DE	19,600.00	18,540.00	1,060.00	1,060.00	1,059.30	1,059.30	1,059.30	1,059.30	0.70	-	-	-	0.70	0.0%
189	OTROS MANTENIMIENTOS Y	6,000.00	3,400.00	2,600.00	2,600.00	1,020.50	205.50	205.50	1,067.30	1,579.50	-	46.80	815.00	1,532.70	41.1%
195	VIÁTICOS	-	17.00	17.00	17.00	17.00	17.00	17.00	17.00	-	-	-	-	-	0.0%
196	TRANSPORTE DE PERSONA	-	39.00	39.00	39.00	39.00	39.00	39.00	39.00	-	-	-	-	-	0.0%
197	SERVICIOS COMERCIALES Y	-	3,000.00	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-	-	3,000.00	0.0%
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>70,900.00</b>	<b>23,071.00</b>	<b>47,829.00</b>	<b>47,189.00</b>	<b>30,649.19</b>	<b>25,578.63</b>	<b>16,707.58</b>	<b>32,358.17</b>	<b>16,539.81</b>	<b>-</b>	<b>1,708.98</b>	<b>5,070.56</b>	<b>14,830.83</b>	<b>68.6%</b>
201	ALIMENTOS PARA CONSUMO	17,400.00	14,130.00	3,270.00	3,270.00	1,160.46	860.46	860.46	1,207.91	2,109.54	-	47.45	300.00	2,062.09	36.9%
203	BEBIDAS	1,000.00	500.00	500.00	500.00	115.00	75.00	75.00	115.00	385.00	-	-	40.00	385.00	23.0%
211	ACABADO TEXTIL	-	386.00	386.00	386.00	152.37	152.37	152.37	152.37	233.63	-	-	-	233.63	39.5%
214	PRENDAS DE VESTIR	12,000.00	2,284.00	9,716.00	9,716.00	8,988.00	5,628.20	-	8,988.00	728.00	-	-	3,359.80	728.00	0.0%
219	OTROS TEXTILES Y VESTUA	1,000.00	960.00	40.00	40.00	38.30	38.30	38.30	38.30	1.70	-	-	-	1.70	0.0%
221	DIÉSEL	2,000.00	-	2,000.00	2,000.00	581.92	581.92	581.92	581.92	1,418.08	-	-	-	1,418.08	29.1%
223	GASOLINA	3,500.00	-	3,500.00	3,500.00	942.01	942.01	942.01	942.01	2,557.99	-	-	-	2,557.99	
224	LUBRICANTES	600.00	164.00	436.00	436.00	-	-	-	-	436.00	-	-	-	436.00	0.0%
231	IMPRESOS	3,500.00	2,369.00	5,869.00	5,579.00	3,237.06	3,237.06	837.31	3,237.06	2,341.94	-	-	-	2,341.94	58.0%
232	PAPELERÍA	2,500.00	1,800.00	4,300.00	4,050.00	2,984.66	2,984.66	2,984.66	3,760.41	1,065.34	-	775.75	-	289.59	92.8%
239	OTROS PRODUCTOS DE PAPEL	1,500.00	750.00	750.00	750.00	396.44	396.44	396.44	396.44	353.56	-	-	-	353.56	0.0%
243	PINTURAS, COLORANTES Y	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	0.0%
249	OTROS PRODUCTOS QUÍMIC	500.00	290.00	790.00	790.00	751.38	751.37	539.65	788.30	38.62	-	36.92	0.01	1.70	99.8%
255	MATERIAL ELÉCTRICO	1,600.00	2,787.00	4,387.00	4,387.00	3,281.89	3,281.89	3,281.89	3,857.59	1,105.11	-	575.70	-	529.41	87.9%
256	MATERIAL METÁLICO	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
259	OTROS MATERIALES DE COI	400.00	200.00	200.00	200.00	58.64	58.64	58.64	81.36	141.36	-	22.72	-	118.64	0.0%

261	ARTÍCULOS O PRODUCTOS	100.00	10.00	110.00	110.00	57.00	57.00	57.00	57.00	53.00	-	-	-	53.00	0.0%
262	HERRAMIENTAS E INSTRUM	200.00	-	200.00	200.00	29.96	29.96	29.96	29.96	170.04	-	-	-	170.04	15.0%
263	MATERIAL Y ARTÍCULOS DE	-	371.00	371.00	371.00	350.02	350.02	350.02	350.02	20.98	-	-	-	20.98	94.3%
265	MATERIALES Y SUMINISTRO	2,000.00	- 300.00	1,700.00	1,700.00	1,451.67	1,451.67	1,451.67	1,451.67	248.33	-	-	-	248.33	85.4%
269	OTROS PRODUCTOS VARIO	2,000.00	- 967.00	1,033.00	933.00	932.01	932.01	782.01	932.01	0.99	-	-	-	0.99	99.9%
271	ÚTILES DE COCINA Y COMEI	200.00	159.00	359.00	359.00	331.67	331.67	331.67	331.67	27.33	-	-	-	27.33	92.4%
273	ÚTILES DE ASEO Y LIMPIEZA	1,200.00	-	1,200.00	1,200.00	389.30	389.30	50.44	389.30	810.70	-	-	-	810.70	32.4%
275	ÚTILES Y MATERIALES DE O	4,000.00	450.00	4,450.00	4,450.00	3,980.81	2,610.06	2,467.54	3,980.81	469.19	-	-	1,370.75	469.19	89.5%
279	OTROS ÚTILES Y MATERIALI	1,500.00	- 707.00	793.00	793.00	-	-	-	15.12	793.00	-	15.12	-	777.88	1.9%
280	REPUESTOS	2,200.00	- 900.00	1,300.00	1,300.00	350.51	350.51	350.51	505.83	949.49	-	155.32	-	794.17	38.9%
291	ALIMENTOS Y BEBIDAS	-	20.00	20.00	20.00	20.00	20.00	20.00	20.00	-	-	-	-	-	
293	COMBUSTIBLES Y LUBRICAN	-	55.00	55.00	55.00	54.25	54.25	54.25	54.25	0.75	-	-	-	0.75	98.6%
294	PRODUCTOS DE PAPEL Y CA	-	80.00	80.00	80.00	-	-	-	80.00	80.00	-	80.00	-	-	100.0%
296	MATERIALES PARA CONSTR	-	14.00	14.00	14.00	13.86	13.86	13.86	13.86	0.14	-	-	-	0.14	99.0%
<b>3</b>	<b>MAQUINARIA, EQUIPO Y SEMO</b>	<b>-</b>	<b>16,892.00</b>	<b>16,892.00</b>	<b>16,892.00</b>	<b>13,727.50</b>	<b>13,727.50</b>	<b>13,727.50</b>	<b>13,727.50</b>	<b>3,164.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,164.50</b>	<b>81.3%</b>
301	MAQUINARIA Y EQUIPO DE C	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
320	EQUIPO EDUCACIONAL Y RE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
340	EQUIPO DE OFICINA	-	767.00	767.00	767.00	766.95	766.95	766.95	766.95	0.05	-	-	-	0.05	100.0%
350	MOBILIARIO	-	85.00	85.00	85.00	-	-	-	-	85.00	-	-	-	85.00	0.0%
370	MAQUINARIA Y EQUIPOS VA	-	3,640.00	3,640.00	3,640.00	632.54	632.54	632.54	632.54	3,007.46	-	-	-	3,007.46	17.4%
380	EQUIPO DE COMPUTACIÓN	-	12,400.00	12,400.00	12,400.00	12,328.01	12,328.01	12,328.01	12,328.01	71.99	-	-	-	71.99	0.0%
<b>6</b>	<b>TRANSFERENCIAS CORRIENTE</b>	<b>44,944.00</b>	<b>- 11,792.00</b>	<b>33,152.00</b>	<b>33,152.00</b>	<b>22,246.65</b>	<b>18,888.49</b>	<b>18,888.49</b>	<b>24,069.77</b>	<b>10,905.35</b>	<b>-</b>	<b>1,823.12</b>	<b>3,358.16</b>	<b>9,082.23</b>	<b>72.6%</b>
624	CAPACITACIÓN Y ESTUDIOS	20,000.00	- 11,300.00	8,700.00	8,700.00	8,683.99	8,571.99	8,571.99	8,683.99	16.01	-	-	112.00	16.01	0.0%
629	OTRAS BECAS	17,444.00	- 2,492.00	14,952.00	14,952.00	4,062.66	816.50	816.50	5,885.78	10,889.34	-	1,823.12	3,246.16	9,066.22	0.0%
664	CUOTAS A ORGANISMOS ML	7,500.00	2,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	-	-	-	-	-	100.0%