



132	PROMOCIÓN Y PUBLICIDAD	8,100.00	- 9,371.00	17,471.00	17,471.00	11,839.10	11,839.10	11,839.10	11,839.10	5,631.90	-	-	-	5,631.90
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
142	VIÁTICOS EN EL EXTERIOR	11,000.00	- 1,792.00	9,208.00	9,208.00	3,300.00	3,300.00	5,300.00	5,300.00	5,908.00	-	2,000.00	-	3,908.00
143	VIÁTICOS A OTRAS PERSONA	3,080.00	- 1,080.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-	-
151	TRANSPORTE DENTRO DEL P.	3,000.00	- 2,900.00	100.00	100.00	73.55	73.55	71.00	73.55	26.45	-	-	-	26.45
152	TRANSPORTE DE O PARA EL I	7,391.00	946.00	8,337.00	8,337.00	3,373.60	3,373.60	3,373.60	3,373.60	4,963.40	-	-	-	4,963.40
153	TRANSPORTE DE OTRAS PER	2,000.00	- 2,000.00	-	-	-	-	-	-	-	-	-	-	-
154	TRANSPORTE DE BIENES	-	50.00	50.00	50.00	25.00	25.00	25.00	25.00	25.00	-	-	-	25.00
161	ALMACENAJE	5,000.00	- 437.00	4,563.00	4,563.00	4,117.62	3,808.82	3,505.37	4,117.62	445.38	-	-	308.80	445.38
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
165	SERVICIOS COMERCIALES	10,000.00	20,547.00	30,547.00	30,547.00	29,334.80	29,334.80	29,334.80	29,334.80	1,212.20	-	-	-	1,212.20
169	OTROS SERVICIOS COMERCIA/	14,000.00	104,908.00	118,908.00	118,908.00	114,609.83	18,309.83	18,170.58	114,609.83	4,298.17	-	-	96,300.00	4,298.17
171	CONSULTORÍAS	30,000.00	2,100.00	32,100.00	32,100.00	-	-	-	-	32,100.00	-	-	-	32,100.00
172	SERVICIOS ESPECIALES	60,000.00	- 13,400.00	46,600.00	46,600.00	45,100.00	45,100.00	40,099.95	45,100.00	1,500.00	-	-	-	1,500.00
182	MANT. Y REP. DE MAQUINARI/	5,400.00	8,278.00	13,678.00	13,678.00	11,235.64	11,078.98	10,892.62	11,235.64	2,442.36	-	-	156.66	2,442.36
183	MANT. Y REP. DE MOBILIARIC	3,000.00	- 3,000.00	-	-	-	-	-	-	-	-	-	-	-
185	MANT. Y REP. DE EQUIPO DE I	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
189	OTROS MANTENIMIENTOS Y F	6,000.00	- 3,400.00	2,600.00	2,600.00	1,127.30	312.30	205.50	1,127.30	1,472.70	-	-	815.00	1,472.70
195	VIÁTICOS	-	17.00	17.00	17.00	17.00	17.00	17.00	17.00	-	-	-	-	-
196	TRANSPORTE DE PERSONAS	-	39.00	39.00	39.00	39.00	39.00	39.00	39.00	-	-	-	-	-
197	SERVICIOS COMERCIALES Y F	-	3,000.00	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-	-	3,000.00
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>70,900.00</b>	<b>- 23,071.00</b>	<b>47,829.00</b>	<b>47,829.00</b>	<b>33,251.69</b>	<b>30,270.96</b>	<b>19,626.83</b>	<b>33,331.69</b>	<b>14,577.31</b>	<b>-</b>	<b>80.00</b>	<b>2,980.73</b>	<b>14,497.31</b>
201	ALIMENTOS PARA CONSUMO	17,400.00	- 14,130.00	3,270.00	3,270.00	1,207.91	907.91	860.46	1,207.91	2,062.09	-	-	300.00	2,062.09
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
211	ACABADO TEXTIL	-	386.00	386.00	386.00	152.37	152.37	152.37	152.37	233.63	-	-	-	233.63
214	PRENDAS DE VESTIR	12,000.00	- 2,284.00	9,716.00	9,716.00	9,431.94	7,597.00	-	9,431.94	284.06	-	-	1,834.94	284.06
219	OTROS TEXTILES Y VESTUAR	1,000.00	- 960.00	40.00	40.00	38.30	38.30	38.30	38.30	1.70	-	-	-	1.70
221	DIÉSEL	2,000.00	-	2,000.00	2,000.00	765.23	765.23	581.92	765.23	1,234.77	-	-	-	1,234.77
223	GASOLINA	3,500.00	-	3,500.00	3,500.00	1,154.53	1,154.53	942.01	1,154.53	2,345.47	-	-	-	2,345.47
224	LUBRICANTES	600.00	- 164.00	436.00	436.00	-	-	-	-	436.00	-	-	-	436.00
231	IMPRESOS	3,500.00	2,369.00	5,869.00	5,869.00	3,237.06	3,237.06	3,237.06	3,237.06	2,631.94	-	-	-	2,631.94
232	PAPELERÍA	2,500.00	1,800.00	4,300.00	4,300.00	3,894.16	3,894.16	2,984.66	3,894.16	405.84	-	-	-	405.84
239	OTROS PRODUCTOS DE PAPE	1,500.00	- 750.00	750.00	750.00	396.44	396.44	396.44	396.44	353.56	-	-	-	353.56
243	PINTURAS, COLORANTES Y TI	8,000.00	- 8,000.00	-	-	-	-	-	-	-	-	-	-	-
249	OTROS PRODUCTOS QUÍMICC	500.00	290.00	790.00	790.00	788.30	751.37	539.65	788.30	1.70	-	-	36.93	1.70
255	MATERIAL ELÉCTRICO	1,600.00	2,787.00	4,387.00	4,387.00	3,857.59	3,281.89	3,281.89	3,857.59	529.41	-	-	575.70	529.41
256	MATERIAL METÁLICO	2,000.00	- 2,000.00	-	-	-	-	-	-	-	-	-	-	-
259	OTROS MATERIALES DE CON	400.00	- 200.00	200.00	200.00	81.36	58.64	58.64	81.36	118.64	-	-	22.72	118.64

261	ARTÍCULOS O PRODUCTOS P/	100.00	10.00	110.00	110.00	57.00	57.00	57.00	57.00	53.00	-	-	-	53.00
262	HERRAMIENTAS E INSTRUMEI	200.00	-	200.00	200.00	29.96	29.96	29.96	29.96	170.04	-	-	-	170.04
263	MATERIAL Y ARTÍCULOS DE S	-	371.00	371.00	371.00	350.02	350.02	350.02	350.02	20.98	-	-	-	20.98
265	MATERIALES Y SUMINISTROS	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
269	OTROS PRODUCTOS VARIOS	2,000.00	- 967.00	1,033.00	1,033.00	932.01	932.01	782.01	932.01	100.99	-	-	-	100.99
271	ÚTILES DE COCINA Y COMED	200.00	159.00	359.00	359.00	331.67	331.67	331.67	331.67	27.33	-	-	-	27.33
273	ÚTILES DE ASEO Y LIMPIEZA	1,200.00	-	1,200.00	1,200.00	389.30	389.30	367.42	389.30	810.70	-	-	-	810.70
275	ÚTILES Y MATERIALES DE OFI	4,000.00	450.00	4,450.00	4,450.00	3,980.81	3,980.81	2,670.06	3,980.81	469.19	-	-	-	469.19
279	OTROS ÚTILES Y MATERIALES	1,500.00	- 707.00	793.00	793.00	15.12	-	-	15.12	777.88	-	-	15.12	777.88
280	REPUESTOS	2,200.00	- 900.00	1,300.00	1,300.00	505.83	350.51	350.51	505.83	794.17	-	-	155.32	794.17
291	ALIMENTOS Y BEBIDAS	-	20.00	20.00	20.00	20.00	20.00	20.00	20.00	-	-	-	-	-
293	COMBUSTIBLES Y LUBRICANT	-	55.00	55.00	55.00	54.25	54.25	54.25	54.25	0.75	-	-	-	0.75
294	PRODUCTOS DE PAPEL Y CAF	-	80.00	80.00	80.00	-	-	-	80.00	80.00	-	80.00	-	-
296	MATERIALES PARA CONSTRU	-	14.00	14.00	14.00	13.86	13.86	13.86	13.86	0.14	-	-	-	0.14
<b>3</b>	<b>MAQUINARIA, EQUIPO Y SEMOV</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>
301	MAQUINARIA Y EQUIPO DE CC	-	-	-	-	-	-	-	-	-	-	-	-	-
320	EQUIPO EDUCACIONAL Y REC	-	-	-	-	-	-	-	-	-	-	-	-	-
340	EQUIPO DE OFICINA	-	767.00	767.00	767.00	766.95	766.95	766.95	766.95	0.05	-	-	-	0.05
350	MOBILIARIO	-	85.00	85.00	85.00	-	-	-	-	85.00	-	-	-	85.00
370	MAQUINARIA Y EQUIPOS VARI	-	3,640.00	3,640.00	3,640.00	632.54	632.54	632.54	632.54	3,007.46	-	-	-	3,007.46
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
<b>6</b>	<b>TRANSFERENCIAS CORRIENTES</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>20,548.81</b>	<b>18,888.49</b>	<b>24,069.77</b>	<b>10,905.35</b>	<b>-</b>	<b>1,823.12</b>	<b>1,697.84</b>	<b>9,082.23</b>
624	CAPACITACIÓN Y ESTUDIOS	20,000.00	- 11,300.00	8,700.00	8,700.00	8,683.99	8,683.99	8,571.99	8,683.99	16.01	-	-	-	16.01
629	OTRAS BECAS	17,444.00	- 2,492.00	14,952.00	14,952.00	4,062.66	2,364.82	816.50	5,885.78	10,889.34	-	1,823.12	1,697.84	9,066.22
664	CUOTAS A ORGANISMOS MUN	7,500.00	2,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	-	-	-	-	-