

TRANSPARENCIA

ESTRUCTURA Y EJECUCIÓN PRESUPUESTARIA

ARTÍCULO N°10

10.2 Estructura y ejecución presupuestaria

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
DEPARTAMENTO DE PRESUPUESTO
INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - OCTUBRE 2022

Descripción	Presupuesto Ley (1)	Contención del gasto (2)	Créditos Extraordinario Traslado (3)	Presupuesto Modificado (4)	Asignado Modificado (5)	Saldo contratos por ejecutar (6)	Compromiso mensual (7)	Compromiso ejecutado (8)	Saldo a la fecha (9)	Saldo Anual (10)	Saldo por asignar (11)	Pagado (12)	Saldo por pagar a la fecha (13)	% Compromiso ejecutado (14)=8/4
***** TOTAL	4,708,241.00	107,803.18	8,809,909.00	13,518,150.00	12,894,071.00		626,912.03	8,547,754.75	4,346,316.25	4,970,395.25	624,079.00	4,468,847.72	2,212,922.71	63%
***** 1 INSTITUCIONES DESCENTRALIZADAS	4,708,241.00	107,803.18	8,809,909.00	13,518,150.00	12,894,071.00		626,912.03	8,547,754.75	4,346,316.25	4,970,395.25	624,079.00	4,468,847.72	2,212,922.71	63%
***** 139 INSTITUTO TÉCNICO SUPERIOR ESP	4,708,241.00	107,803.18	8,809,909.00	13,518,150.00	12,894,071.00		626,912.03	8,547,754.75	4,346,316.25	4,970,395.25	624,079.00	4,468,847.72	2,212,922.71	63%
**** 0 FUNCIONAMIENTO	4,455,505.00	92,388.62	3,998,604.00	8,454,109.00	7,830,030.00		609,849.51	5,043,810.79	2,786,219.21	3,410,298.21	624,079.00	3,895,908.21	609,103.35	60%
001 PERSONAL FIJO	938,100.00		1,408,385.00	2,346,485.00	2,190,135.00		175,925.00	1,101,824.70	1,088,310.30	1,244,660.30	156,350.00	901,369.94	200,454.76	47%
002 PERSONAL TRANSITORIO			98,043.00	98,043.00	98,043.00		1,650.00	14,633.34	83,409.66	83,409.66		11,591.60	3,041.74	15%
003 PERSONAL CONTINGENTE			73,800.00	73,800.00	73,800.00			62,958.73	10,841.27	10,841.27		29,788.71	33,170.02	85%
030 GASTOS DE REPRESENTACIÓN FIJOS	114,000.00		-4,580.00	109,420.00	90,420.00		5,500.00	72,757.30	17,662.70	36,662.70	19,000.00	70,426.90	2,330.40	66%
050 XIII MES	25,300.00		80,669.00	105,969.00	97,536.00		195.56	22,490.18	75,045.82	83,478.82	8,433.00	18,598.96	3,891.22	21%
071 CUOTA PATRONAL DE SEGURO SOCIAL	136,012.00		444,864.00	580,876.00	560,028.00		24,250.59	134,134.77	425,893.23	446,741.23	20,848.00	131,429.33	2,705.44	23%
072 CUOTA PATRONAL DE SEGURO EDUCA	14,612.00		53,412.00	68,024.00	65,592.00		2,884.00	15,176.47	50,415.53	52,847.53	2,432.00	15,066.22	110.25	22%
073 CUOTA PATRONAL DE RIESGO PROFE	14,612.00		34,897.00	49,509.00	47,077.00		1,938.39	10,598.47	36,478.53	38,910.53	2,432.00	10,440.20	158.27	21%
074 CUOTA PATRONAL PARA EL FONDO C	2,922.00		10,684.00	13,606.00	13,124.00		384.23	2,349.58	10,774.42	11,256.42	482.00	1,965.35	384.23	17%
091 SUELDOS			30,742.00	30,742.00	30,742.00			30,685.38	56.62	56.62		3,966.25	26,719.13	100%
094 GASTOS DE REPRESENTACIÓN FIJO			7,250.00	7,250.00	7,250.00			7,250.00				197.50	7,052.50	100%
099 CONTRIBUCIONES A LA SEGURIDAD			5,487.00	5,487.00	5,487.00			5,479.18	7.82	7.82		2,998.54	2,480.64	100%
102 DE EQUIPO ELECTRÓNICO			10,956.00	10,956.00	10,956.00			10,956.00				3,959.00		100%
109 OTROS ALQUILERES			28,050.00	28,050.00	28,050.00			16,414.13	11,635.87	11,635.87		12,239.63		59%
111 AGUA	42,000.00		103,756.00	145,756.00	145,756.00		11,545.71	98,271.32	47,484.68	47,484.68		98,271.32		67%
112 ASEO	2,000.00			2,000.00	1,670.00				1,670.00	2,000.00	330.00			0%
114 ENERGÍA ELÉCTRICA	375,339.00		202,427.00	577,766.00	577,766.00		57,728.30	458,400.22	119,365.78	119,365.78		458,400.22		79%
115 TELECOMUNICACIONES	2,600.00		-166.00	2,434.00	2,004.00		-164.06	976.03	1,027.97	1,457.97	430.00	976.03		40%
116 SERVICIO DE TRANSMISIÓN DE DATOS	45,000.00		111,421.00	156,421.00	148,921.00		51,876.72	127,237.86	21,683.14	29,183.14	7,500.00	12,405.96	43,250.76	81%
117 SERVICIO DE TELEFONÍA CELULAR			11,675.00	11,675.00	11,675.00		1,797.60	11,652.30	22.70	22.70		4,750.80	1,797.60	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	5,000.00		3,311.00	8,311.00	8,311.00		3,849.00	7,911.89	399.11	399.11		3,597.21	3,442.40	95%
132 PROMOCIÓN Y PUBLICIDAD	5,267.00		46,216.00	51,483.00	51,483.00			50,582.04	900.96	900.96		15,907.49		98%
141 VIÁTICOS DENTRO DEL PAÍS			1,000.00	1,000.00	1,000.00				1,000.00	1,000.00				0%
151 TRANSPORTE DENTRO DEL PAÍS		334.00	23,155.00	23,155.00	23,155.00		2,834.00	16,970.50	6,184.50	6,184.50		15,860.50	1,110.00	73%
152 TRANSPORTE DE O PARA EL EXTERIOR		1,741.00	2,044.00	2,044.00	2,044.00			303.00	1,741.00	1,741.00		303.00		15%
153 TRANSPORTE DE OTRAS PERSONAS		1,030.00	1,030.00	1,030.00	1,030.00				1,030.00	1,030.00				0%
154 TRANSPORTE DE BIENES	3,500.00		1,708.00	5,208.00	4,628.00			326.97	4,301.03	4,881.03	580.00	310.91		6%
163 GASTOS JUDICIALES		1,000.00	1,005.00	1,005.00	1,005.00			5.00	1,000.00	1,000.00		5.00		0%
164 GASTOS DE SEGUROS	19,619.00		20,580.00	40,199.00	36,930.00			13,286.00	23,644.00	26,913.00	3,269.00			33%
165 SERVICIOS COMERCIALES			477,850.00	477,850.00	477,850.00		70,231.25	287,568.28	190,281.72	190,281.72		153,217		60%
169 OTROS SERVICIOS COMERCIALES Y	5,000.00	16,199.29	186,830.00	191,830.00	191,830.00		8,325.00	80,165.11	111,664.89	111,664.89		32,309	240.00	42%

172	SERVICIOS ESPECIALES	36,000.00	21,900.00		36,000.00	36,000.00			14,100.00	21,900.00	21,900.00		14,100.00		39%
181	MANT. Y REP. DE EDIFICIOS	12,500.00		-12,500.00											0%
182	MANT. Y REP. DE MAQUINARIAS Y	12,500.00		20,935.00	33,435.00	33,435.00		25,261.19	8,173.81	8,173.81			9,009.84		76%
184	MANT. Y REP. DE OBRAS			17,200.00	17,200.00	17,200.00		17,187.50	12.50	12.50					100%
185	MANT. Y REP. DE EQUIPO DE COMP	15,000.00		-11,735.00	3,265.00	3,265.00	1,166.30	3,265.00					2,578.70		100%
189	OTROS MANTENIMIENTOS Y REPARAC	66,850.00	494.00	75,430.00	142,280.00	142,280.00		25,375.23	116,904.77	116,904.77			2,480.26		18%
192	SERVICIOS BÁSICOS			17,135.00	17,135.00	17,135.00		17,133.68	1.32	1.32			16,968.44	165.24	100%
196	TRANSPORTE DE PERSONAS Y BIENES			368.00	368.00	368.00		288.00	80.00	80.00			288.00		78%
197	SERVICIOS COMERCIALES Y FINANC			12,315.00	12,315.00	12,315.00		12,279.67	35.33	35.33			12,279.67		100%
199	MANTENIMIENTO Y REPARACIÓN			9,532.00	9,532.00	9,532.00		2,668.80	6,863.20	6,863.20			2,160.60		28%
201	ALIMENTOS PARA CONSUMO HUMANO		11.00	100,570.00	100,570.00	100,570.00	2,992.22	67,373.49	33,196.51	33,196.51			14,099.06	1,358.31	67%
203	BEBIDAS			5,000.00	5,000.00	5,000.00	1,859.80	4,183.79	816.21	816.21			1,925.17	97.30	84%
211	ACABADO TEXTIL			15,341.00	15,341.00	15,341.00	81.32	15,336.17	4.83	4.83			3,207.85	81.32	100%
214	PRENDAS DE VESTIR	8,750.00	130.00	141,111.00	149,861.00	149,861.00	1,540.80	148,101.57	1,759.43	1,759.43			9,184.88	114,670.30	99%
221	DIÉSEL	12,000.00	15,550.20	12,700.00	24,700.00	24,700.00		3,449.80	21,250.20	21,250.20			3,449.80		14%
222	GAS			1,800.00	1,800.00	1,800.00	1,123.02	1,271.00	529.00	529.00				1,123.02	71%
223	GASOLINA	3,000.00	16,935.02	24,500.00	27,500.00	27,500.00		4,064.98	23,435.02	23,435.02			4,064.98		15%
224	LUBRICANTES	235.00	210.00	500.00	735.00	735.00		525.00	210.00	210.00			525.00		71%
231	IMPRESOS			7,717.00	7,717.00	7,717.00		4,269.38	3,447.62	3,447.62			2,099.88		55%
232	PAPELERÍA	7,900.00	163.03	-739.00	7,161.00	7,161.00		5,692.73	1,468.27	1,468.27			4,879.18		79%
242	INSECTICIDAS, FUMIGANTES Y OTROS		34.55	2,004.00	2,004.00	2,004.00	790.85	1,933.26	70.74	70.74			1,142.41	790.85	96%
249	OTROS PRODUCTOS QUÍMICOS		13.00	2,627.00	2,627.00	2,627.00	1,162.41	2,521.39	105.61	105.61			1,212.39	1,162.41	96%
252	CEMENTO			10.00	10.00	10.00			10.00	10.00					0%
254	MATERIAL DE FONTANERÍA		911.78	1,427.00	1,427.00	1,427.00		515.22	911.78	911.78			515.22		36%
255	MATERIAL ELÉCTRICO		241.32	1,397.00	1,397.00	1,397.00		1,155.68	241.32	241.32			1,155.68		83%
256	MATERIAL METÁLICO			30.00	30.00	30.00		20.65	9.35	9.35			20.65		69%
259	OTROS MATERIALES DE CONSTRUCCIÓN		241.40	249.00	249.00	249.00		7.60	241.40	241.40			7.60		3%
261	ARTÍCULOS O PRODUCTOS PARA EVE			6,500.00	6,500.00	6,500.00	53.50	6,477.36	22.64	22.64			2,523.86	53.50	100%
262	HERRAMIENTAS E INSTRUMENTOS	2,000.00		-113.00	1,887.00	1,557.00	322.39	1,442.07	114.93	444.93	330.00		672.54	322.39	76%
263	MATERIAL Y ARTÍCULOS DE SEG.		406.78	849.00	849.00	849.00	415.86	442.08	406.92	406.92			442.08		52%
265	MATERIALES Y SUMINISTROS DE COMP.		623.16	1,900.00	1,900.00	1,900.00		1,260.04	639.96	639.96			1,039.22		66%
269	OTROS PRODUCTOS VARIOS		36.73	38,272.00	38,272.00	38,272.00	1,230.50	30,358.24	7,913.76	7,913.76			17,279.92	1,230.50	79%
271	ÚTILES DE COCINA Y COMEDOR			40,366.00	40,366.00	40,366.00	1,088.60	39,110.96	1,255.04	1,255.04			300.74	1,088.60	97%
273	ÚTILES DE ASEO Y LIMPIEZA	30,000.00	430.00	-10,074.00	19,926.00	19,926.00	633.52	19,458.53	467.47	467.47			18,733.62	633.52	98%
275	ÚTILES Y MATERIALES DE OFICINA	7,900.00	964.15	47,243.00	55,143.00	55,143.00	117.57	53,470.03	1,672.97	1,672.97			47,043.80	39.59	97%
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO			882.00	882.00	882.00		881.02	0.98	0.98			866.02		100%
279	OTROS ÚTILES Y MATERIALES			4,611.00	4,611.00	4,611.00	2,010.04	4,234.48	376.52	376.52			2,663.94	238.44	92%
280	REPUESTOS	5,000.00	2,482.22	-2,244.00	2,756.00	2,756.00		273.78	2,482.22	2,482.22			273.77		10%
291	ALIMENTOS Y BEBIDAS			346.00	346.00	346.00		292.00	54.00	54.00			292.00		84%
293	COMBUSTIBLES Y LUBRICANTES			771.00	771.00	771.00		649.17	121.83	121.83			649.17		84%
294	PRODUCTOS DE PAPEL Y CARTÓN			11,229.00	11,229.00	11,229.00		2,581.44	8,647.56	8,647.56			178.74		23%
295	PRODUCTOS QUÍMICOS Y CONEXOS			835.00	835.00	835.00		276.69	558.31	558.31			276.68		33%
297	PRODUCTOS VARIOS			706.00	706.00	706.00			706.00	706.00					0%

298 ÚTILES Y MATERIALES DIVERSOS			7,826.00	7,826.00	7,826.00		5,907.01	1,918.99	1,918.99		3,603.74	99.51	75%
624 CAPACITACIÓN Y ESTUDIOS			8,700.00	8,700.00	8,700.00		250.00	2,525.00	6,175.00		2,275.00	250.00	29%
001 PERSONAL FIJO	2,007,000.00		-28,721.00	1,978,279.00	1,643,779.00	145,693.50	1,544,123.02	99,655.98	434,155.98	334,500.00	1,394,787.02	149,336.00	78%
030 GASTOS DE REPRESENTACIÓN FIJOS	12,000.00			12,000.00	10,000.00	1,000.00	10,000.00		2,000.00	2,000.00	9,395.80	604.20	83%
050 XIII MES	46,200.00			46,200.00	30,800.00		29,487.40	1,312.60	16,712.60	15,400.00	29,233.02	254.38	64%
071 CUOTA PATRONAL DE SEGURO SOCIAL	252,294.00			252,294.00	213,562.00	18,085.10	174,615.23	38,946.77	77,678.77	38,732.00	174,615.23		69%
072 CUOTA PATRONAL DE SEGURO EDUCA	30,105.00			30,105.00	25,090.00	2,199.50	20,843.61	4,246.39	9,261.39	5,015.00	20,843.61		69%
073 CUOTA PATRONAL DE RIESGO PROFE	30,105.00			30,105.00	25,090.00	1,446.81	13,750.63	11,339.37	16,354.37	5,015.00	13,750.63		46%
074 CUOTA PATRONAL PARA EL FONDO C	6,021.00			6,021.00	5,020.00	439.91	4,614.34	405.66	1,406.66	1,001.00	4,174.43	439.91	77%
102 DE EQUIPO ELECTRÓNICO			685.00	685.00	685.00		192.00	493.00	493.00		191.53		28%
105 DE EQUIPO DE TRANSPORTE			1,890.00	1,890.00	1,890.00		1,800.00	90.00	90.00		1,800.00		95%
109 OTROS ALQUILERES			2,725.00	2,725.00	2,725.00	2,724.70	2,725.00					2,724.70	100%
141 VIÁTICOS DENTRO DEL PAÍS		870.00	870.00	870.00	870.00			870.00	870.00				0%
151 TRANSPORTE DENTRO DEL PAÍS	2,500.00	2,500.00		2,500.00	2,500.00			2,500.00	2,500.00				0%
169 OTROS SERVICIOS COMERCIALES Y	19,459.00	3,053.19	-6,910.00	12,549.00	12,549.00		9,494.71	3,054.29	3,054.29		7,996.31		76%
201 ALIMENTOS PARA CONSUMO HUMANO	58,303.00	3,795.89	-45,611.00	12,692.00	12,692.00	640.00	8,896.11	3,795.89	3,795.89		8,595.53		70%
203 BEBIDAS	3,000.00		1,246.00	4,246.00	4,246.00		4,245.60	0.40	0.40		4,244.33		100%
213 HILADOS Y TELAS			111.00	111.00	111.00		106.34	4.66	4.66		105.53		96%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN			102.00	102.00	102.00		102.00				101.65		100%
271 ÚTILES DE COCINA Y COMEDOR		86.91	1,772.00	1,772.00	1,772.00	30.00	1,685.09	86.91	86.91		1,682.62		95%
275 ÚTILES Y MATERIALES DE OFICINA	18,000.00		-15,949.00	2,051.00	2,051.00		2,042.70	8.30	8.30		1,520.00		100%
279 OTROS ÚTILES Y MATERIALES			261.00	261.00	261.00		260.21	0.79	0.79		260.14		100%
291 ALIMENTOS Y BEBIDAS			803.00	803.00	803.00		803.00				750.00		100%
298 ÚTILES Y MATERIALES DIVERSOS			300.00	300.00	300.00		38.37	261.63	261.63		38.37		13%
632 SUBSIDIOS CULTURALES Y CIENTÍF			5,000.00	5,000.00	5,000.00		5,000.00				5,000.00		100%
**** 1 INVERSIÓN	252,736.00	15,414.56	4,811,305.00	5,064,041.00	5,064,041.00	17,062.52	3,503,943.96	1,560,097.04	1,560,097.04		572,939.51	1,603,819.36	69%
102 DE EQUIPO ELECTRÓNICO			7,491.00	7,491.00	7,491.00		7,490.00	1.00	1.00		7,490.00		100%
109 OTROS ALQUILERES			16,658.00	16,658.00	16,658.00		16,657.80	0.20	0.20		16,281.74		100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		600.53	905.00	905.00	905.00		304.47	600.53	600.53		304.47		34%
142 VIÁTICOS EN EL EXTERIOR			6,800.00	6,800.00	6,800.00			6,800.00	6,800.00				0%
165 SERVICIOS COMERCIALES		856.00	157,189.00	157,189.00	157,189.00		71,532.35	85,656.65	85,656.65		39,420.62		46%
169 OTROS SERVICIOS COMERCIALES Y		665.25	745,971.00	745,971.00	745,971.00		378,070.75	367,900.25	367,900.25		10,465.75	367,605.00	51%
171 CONSULTORÍAS			64,950.00	64,650.00	64,950.00			64,950.00	64,650.00	-300.00			0%
189 OTROS MANTENIMIENTOS Y REPARAC			7,704.00	7,704.00	7,704.00		7,704.00				7,704.00		100%
196 TRANSPORTE DE PERSONAS Y BIENES			248.00	248.00	248.00		247.51	0.49	0.49		247.51		100%
197 SERVICIOS COMERCIALES Y FINANC			680.00	680.00	680.00		40.00	640.00	640.00		40.00		6%
201 ALIMENTOS PARA CONSUMO HUMANO		393.58	6,660.00	6,660.00	6,660.00		6,266.42	393.58	393.58		6,266.41		94%
203 BEBIDAS		980.15	1,500.00	1,500.00	1,500.00		519.85	980.15	980.15		519.85		35%
211 ACABADO TEXTIL			500.00	500.00	500.00		373.75	126.25	126.25		133.75		75%
213 HILADOS Y TELAS			1,320.00	1,320.00	1,320.00		1,320.00						100%
214 PRENDAS DE VESTIR			1,772.00	1,772.00	1,772.00		1,757.05	14.95	14.95		1,757.05		99%
222 GAS			70.00	70.00	70.00		70.00						100%
232 PAPELERÍA		249.13	7,109.00	7,109.00	7,109.00		7,022.40	86.60	86.60		13.90		99%

239 OTROS PRODUCTOS DE PAPEL Y CART.			3,494.00	3,494.00	3,494.00		2,884.00	610.00	610.00		1,293.63		83%
242 INSECTICIDAS, FUMIGANTES Y OTROS			5,457.00	5,457.00	5,457.00		5,455.50	1.50	1.50				100%
243 PINTURAS, COLORANTES Y TINTES			1,000.00	1,000.00	1,000.00			1,000.00	1,000.00				0%
249 OTROS PRODUCTOS QUÍMICOS		1,030.96	7,004.00	7,004.00	7,004.00		5,492.04	1,511.96	1,511.96		33.04		78%
255 MATERIAL ELÉCTRICO		902.96	1,037.00	1,037.00	1,037.00		134.04	902.96	902.96		133.66		13%
256 MATERIAL METÁLICO			500.00	500.00	500.00		291.49	208.51	208.51		291.49		58%
259 OTROS MATERIALES DE CONSTRUCCIÓN			100.00	100.00	100.00		60.00	40.00	40.00				60%
262 HERRAMIENTAS E INSTRUMENTOS	80,000.00	933.00	-71,477.00	8,823.00	8,523.00	963.00	5,608.97	2,914.03	3,214.03	300.00	3,695.90		64%
263 MATERIAL Y ARTÍCULOS DE SEGUR			1,500.00	1,500.00	1,500.00		1,183.85	316.15	316.15		1,183.85		79%
265 MATERIALES Y SUMINISTROS DE CONST.		29.00	24,438.00	24,438.00	24,438.00		20,739.47	3,698.53	3,698.53		3,969.70		85%
269 OTROS PRODUCTOS VARIOS		555.00	2,760.00	2,760.00	2,760.00		1,875.87	884.13	884.13		79.87		68%
271 ÚTILES DE COCINA Y COMEDOR		614.00	38,154.00	38,154.00	38,154.00	261.94	35,754.83	2,399.17	2,399.17		75.74	261.94	94%
272 ÚTILES DEPORTIVOS Y RECREATIVOS				1,400.00					1,400.00	1,400.00			0%
273 ÚTILES DE ASEO Y LIMPIEZA		601.00	5,315.00	5,315.00	5,315.00		4,309.32	1,005.68	1,005.68		51.19		81%
274 ÚTILES Y MATERIALES MEDICOS, D			720.00	720.00	720.00		720.00						100%
275 ÚTILES Y MATERIALES DE OFICINA		536.00	5,745.00	5,745.00	5,745.00		4,850.21	894.79	894.79		616.65		84%
279 OTROS ÚTILES Y MATERIALES			8,655.00	8,655.00	8,655.00	3,702.00	8,652.00	3.00	3.00		3,702.00		100%
280 REPUESTOS		196.00	327.00	327.00	327.00			327.00	327.00				0%
291 ALIMENTOS Y BEBIDAS			409.00	409.00	409.00		408.85	0.15	0.15		408.85		100%
294 PRODUCTOS DE PAPEL Y CARTÓN			11.00	11.00	11.00		10.70	0.30	0.30		10.70		97%
297 PRODUCTOS VARIOS			760.00	760.00	760.00		5.65	754.35	754.35				1%
298 ÚTILES Y MATERIALES DIVERSOS			4,143.00	4,143.00	4,143.00		3,792.21	350.79	350.79		3,791.67		92%
299 REPUESTOS			327.00	327.00	327.00		327.00				327.00		100%
301 MAQUINARIA Y EQUIPO DE COMUNIC			20,000.00	20,000.00	20,000.00	417.30	417.30	19,582.70	19,582.70		417.30		2%
302 MAQUINARIA Y EQUIPO AGROPECUARIO			20,000.00	20,000.00	20,000.00		19,367.00	633.00	633.00		19,367.00		97%
303 MAQUINARIA Y EQUIPO INDUSTRIAL			32,546.00	32,546.00	32,546.00		1,605.00	30,941.00	30,941.00		1,605.00		5%
304 MAQUINARIA Y EQUIPO DE CONSTRU			120,345.00	84,755.00	120,345.00		4,264.87	116,080.13	80,490.13	-35,590.00			5%
305 MAQUINARIA Y EQUIPO DE ENERGÍA			30,000.00	30,000.00	30,000.00		28,427.00	1,573.00	1,573.00				95%
308 MAQUINARIA Y EQUIPO DE TALLERE			2,200.00	2,200.00	2,200.00		2,138.00	62.00	62.00				97%
314 TERRESTRE			379,350.00	414,940.00	379,350.00		172,176.34	207,173.66	242,763.66	35,590.00	111,407.87		41%
320 EQUIPO EDUCACIONAL Y RECREATIVO	52,246.00	600.00	25,295.00	93,541.00	77,541.00		76,795.59	745.41	16,745.41	16,000.00	30,465.62		82%
340 EQUIPO DE OFICINA	50,000.00		-40,850.00	9,150.00	9,150.00		642.00	8,508.00	8,508.00				7%
350 MOBILIARIO		4,059.00	459,287.00	441,887.00	459,287.00	11,718.28	273,284.30	186,002.70	168,602.70	-17,400.00	52,165.92	9,554.42	62%
370 MAQUINARIA Y EQUIPOS VARIOS	70,490.00	122.00	-20,129.00	50,361.00	50,361.00		24,134.87	26,226.13	26,226.13		4,520.06		48%
380 EQUIPO DE COMPUTACIÓN		1,491.00	357,610.00	357,610.00	357,610.00		351,522.63	6,087.37	6,087.37		121,252.87		98%
169 OTROS SERVICIOS COMERCIALES Y			1,617,173.00	1,617,173.00	1,617,173.00		1,229,073.00	388,100.00	388,100.00			1,226,398.00	76%
255 MATERIAL ELÉCTRICO			143,000.00	143,000.00	143,000.00		141,368.94	1,631.06	1,631.06				99%
262 HERRAMIENTAS E INSTRUMENTOS			1,500.00	1,500.00	1,500.00		1,316.00	184.00	184.00				88%
265 MATERIALES Y SUMINISTROS DE CO			2,000.00	2,000.00	2,000.00		1,711.00	289.00	289.00				86%
279 OTROS ÚTILES Y MATERIALES			2,000.00	2,000.00	2,000.00		1,914.00	86.00	86.00				96%
301 MAQUINARIA Y EQUIPO DE COMUNIC			7,100.00	7,100.00	7,100.00		7,057.00	43.00	43.00				99%
320 EQUIPO EDUCACIONAL Y RECREATIVO			86,400.00	86,400.00	86,400.00		83,414.72	2,985.28	2,985.28				97%
380 EQUIPO DE COMPUTACIÓN			498,572.00	498,572.00	498,572.00		481,382.05	17,189.95	17,189.95		121,427.88		97%