

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 - DICIEMBRE 2022

Descripción	Presupuesto Ley (1)	Contención del gasto (2)	Créditos Extraordinario Traslado (3)	Presupuesto Modificado CC (4)	Asignado Modificado (5)	Saldo contratos por ejec. (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	107,640.15	8,809,909.00	13,410,509.85	13,518,150.00		3,054,543.55	11,954,500.87	1,563,649.13	1,456,008.98	-	8,185,168.15	3,230,800.87	85%
139 INSTITUTO TÉCNICO SUPERIOR ESP.	4,708,241.00	107,640.15	8,809,909.00	13,410,509.85	13,518,150.00		3,054,543.55	11,954,500.87	1,563,649.13	1,456,008.98	-	8,185,168.15	3,230,800.87	85%
0 FUNCIONAMIENTO	4,455,505.00	92,388.62	3,557,655.00	7,920,771.38	8,013,160.00		1,123,615.80	6,495,046.65	1,518,113.35	1,425,724.73	-	5,323,638.35	1,018,123.23	80%
001 PERSONAL FIJO	938,100.00		1,016,450.00	1,954,550.00	1,954,550.00		216,103.37	1,523,137.24	431,412.76	431,412.76	-	1,322,033.76	201,103.48	78%
002 PERSONAL TRANSITORIO			105,543.00	105,543.00	105,543.00		10,600.00	33,453.34	72,089.66	72,089.66	-	26,489.35	6,963.99	32%
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		-9,220.00	104,780.00	104,780.00		18,000.00	96,257.30	8,522.70	8,522.70	-	84,585.60	11,671.70	92%
050 XIII MES	25,300.00		80,669.00	105,969.00	105,969.00		19,025.23	41,515.41	64,453.59	64,453.59	-	35,052.44	6,462.97	39%
071 CUOTA PATRONAL DE SEGURO SOCIAL	136,012.00		439,585.00	575,597.00	575,597.00		58,696.41	215,839.73	359,757.27	359,757.27	-	181,623.41	34,216.32	37%
072 CUOTA PATRONAL DE SEGURO EDUCACIÓN	14,612.00		52,766.00	67,378.00	67,378.00		6,579.51	24,490.85	42,887.15	42,887.15	-	21,021.31	3,469.54	36%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	14,612.00		34,475.00	49,087.00	49,087.00		4,526.44	16,965.60	32,121.40	32,121.40	-	14,438.65	2,526.95	35%
074 CUOTA PATRONAL PARA EL FONDO	2,922.00		10,939.00	13,861.00	13,861.00			2,766.82	11,094.18	11,094.18	-	2,766.82		20%
091 SUELDOS			37,081.00	37,081.00	37,081.00		6,338.20	37,023.58	57.42	57.42	-	5,587.17	31,436.41	100%
094 GASTOS DE REPRESENTACIÓN FIJO			7,250.00	7,250.00	7,250.00			7,250.00			-	1,483.97	5,766.03	100%
099 CONTRIBUCIONES A LA SEGURIDAD			10,189.00	10,189.00	10,189.00		894.64	10,076.71	112.29	112.29	-	8,629.69	1,447.02	99%
102 DE EQUIPO ELECTRÓNICO			10,956.00	10,956.00	10,956.00			10,956.00			-	10,955.73		100%
109 OTROS ALQUILERES			19,150.00	19,150.00	19,150.00		749.00	17,163.13	1,986.87	1,986.87	-	17,161.63		90%
111 AGUA	42,000.00		103,756.00	145,756.00	145,756.00		17,842.83	137,100.50	8,655.50	8,655.50	-	137,100.50		94%
112 ASEO	2,000.00			2,000.00	2,000.00				2,000.00	2,000.00	-			0%
114 ENERGÍA ELÉCTRICA	375,339.00		202,427.00	577,766.00	577,766.00		57,686.94	574,369.23	3,396.77	3,396.77	-	574,369.23		99%
115 TELECOMUNICACIONES	2,600.00		-166.00	2,434.00	2,434.00			1,303.98	1,130.02	1,130.02	-	1,303.98		54%
116 SERVICIO DE TRANSMISIÓN DE DATOS	45,000.00		111,421.00	156,421.00	156,421.00		71,119.26	128,008.26	28,412.74	28,412.74	-	74,895.84	51,880.14	81%
117 SERVICIO DE TELEFONÍA CELULAR			11,675.00	11,675.00	11,675.00		5,103.90	11,652.30	22.70	22.70	-	6,548.40	5,103.90	100%
120 IMPRESIÓN, ENCUADERNACIÓN	5,000.00		3,516.00	8,516.00	8,516.00		499.69	8,411.58	104.42	104.42	-	8,405.30		99%
132 PROMOCIÓN Y PUBLICIDAD	5,267.00		46,183.00	51,450.00	51,450.00		30,494.55	50,582.04	867.96	867.96	-	42,192.04	8,390.00	98%
141 VIÁTICOS DENTRO DEL PAÍS		522.00		-522.00						-522.00	-			0%
151 TRANSPORTE DENTRO DEL PAÍS		334.00	28,305.00	27,971.00	28,305.00		6,491.00	26,787.50	1,517.50	1,183.50	-	23,665.50	3,122.00	96%
152 TRANSPORTE DE O PARA EL EXTERIOR		1,741.00	2,044.00	303.00	2,044.00			303.00	1,741.00		-	303.00		100%
153 TRANSPORTE DE OTRAS PERSONAS		1,030.00	1,030.00		1,030.00				1,030.00		-			0%
154 TRANSPORTE DE BIENES	3,500.00		-714.00	2,786.00	2,786.00			364.22	2,421.78	2,421.78	-	310.91		11%
163 GASTOS JUDICIALES		1,000.00	1,005.00	5.00	1,005.00			5.00	1,000.00		-	5.00		100%
164 GASTOS DE SEGUROS	19,619.00		9,043.00	28,662.00	28,662.00			13,286.00	15,376.00	15,376.00	-	13,286.00		46%
165 SERVICIOS COMERCIALES			460,655.00	460,655.00	460,655.00		238,777.19	452,312.98	8,342.02	8,342.02	-	231,269.02	217,617.20	97%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	5,000.00	16,199.29	146,084.00	134,884.71	151,084.00		65,314.83	133,013.65	18,070.35	1,871.06	-	101,786.11	14,544.00	86%
172 SERVICIOS ESPECIALES	36,000.00	21,900.00		14,100.00	36,000.00			14,100.00	21,900.00		-	14,100.00		100%
181 MANT. Y REP. DE EDIFICIOS	12,500.00		-12,500.00								-			0%

182 MANT. Y REP. DE MAQUINARIAS	12,500.00		13,356.00	25,856.00	25,856.00		16,228.55	25,261.19	594.81	594.81	-	9,009.84	16,228.55	98%
184 MANT. Y REP. DE OBRAS			17,188.00	17,188.00	17,188.00		3,317.00	17,187.50	0.50	0.50	-		3,317.00	19%
185 MANT. Y REP. DE EQUIPO DE COMP.	15,000.00		-11,735.00	3,265.00	3,265.00			3,265.00			-	2,578.70		79%
189 OTROS MANTENIMIENTOS Y REP	66,850.00	494.00	-28,563.00	37,793.00	38,287.00		14,883.70	32,417.23	5,869.77	5,375.77	-	14,945.76	2,418.20	46%
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.			12,281.00	12,281.00	12,281.00			12,279.67	1.33	1.33	-	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		23%
201 ALIMENTOS PARA CONSUMO HUMANO		11.00	95,570.00	95,559.00	95,570.00		18,028.64	90,051.36	5,518.64	5,507.64	-	32,185.26	51,967.10	88%
203 BEBIDAS			4,500.00	4,500.00	4,500.00		4.60	4,188.39	311.61	311.61	-	3,777.07		84%
211 ACABADO TEXTIL			15,422.00	15,422.00	15,422.00		63.20	15,399.37	22.63	22.63	-	15,399.37		100%
214 PRENDAS DE VESTIR	8,750.00	130.00	141,111.00	149,731.00	149,861.00		3,892.45	148,101.57	1,759.43	1,629.43	-	17,618.19	118,562.75	91%
221 DIÉSEL	12,000.00	15,550.20	12,700.00	9,149.80	24,700.00		4,475.55	9,081.58	15,618.42	68.22	-	7,312.42	1,769.16	99%
222 GAS			1,800.00	1,800.00	1,800.00			1,271.00	529.00	529.00	-	1,123.02		62%
223 GASOLINA	3,000.00	16,935.02	24,500.00	10,564.98	27,500.00		1,785.97	6,451.71	21,048.29	4,113.27	-	5,509.69	942.02	61%
224 LUBRICANTES	235.00	210.00	500.00	525.00	735.00			525.00	210.00		-	525.00		100%
231 IMPRESOS			4,291.00	4,291.00	4,291.00		2,169.00	4,269.38	21.62	21.62	-	3,918.88	350.00	99%
232 PAPELERÍA	7,900.00	163.03	-1,668.00	6,068.97	6,232.00		257.28	5,950.01	281.99	118.96	-	5,136.46		85%
242 INSECTICIDAS, FUMIGANTES Y OTROS		34.55	2,062.00	2,027.45	2,062.00		91.22	2,024.48	37.52	2.97	-	2,024.48		100%
243 PINTURAS, COLORANTES Y TINTES			165.00	165.00	165.00		124.00	124.00	41.00	41.00	-	124.00		75%
249 OTROS PRODUCTOS QUÍMICOS		13.00	2,665.00	2,652.00	2,665.00		66.45	2,587.84	77.16	64.16	-	2,441.25		92%
254 MATERIAL DE FONTANERÍA		911.78	1,773.00	861.22	1,773.00		346.00	861.22	911.78		-	861.22		100%
255 MATERIAL ELÉCTRICO		241.32	1,493.00	1,251.68	1,493.00		95.15	1,250.83	242.17	0.85	-	1,250.83		100%
256 MATERIAL METÁLICO			34.00	34.00	34.00			20.65	13.35	13.35	-	20.65		61%
259 OTROS MATERIALES DE CONSTRUCCIÓN		241.40	406.00	164.60	406.00		156.28	163.88	242.12	0.72	-	163.88		100%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS			6,478.00	6,478.00	6,478.00		3,900.00	6,477.36	0.64	0.64	-	2,577.36	3,900.00	100%
262 HERRAMIENTAS E INSTRUMENTOS	2,000.00		5.00	2,005.00	2,005.00		140.70	1,582.77	422.23	422.23	-	1,582.77		79%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD		406.78	876.00	469.22	876.00		26.22	468.30	407.70	0.92	-	468.30		100%
265 MATERIALES Y SUMINISTROS DE COMP.		623.16	1,922.00	1,298.84	1,922.00		21.39	1,281.43	640.57	17.41	-	1,280.61		99%
269 OTROS PRODUCTOS VARIOS		36.73	30,746.00	30,709.27	30,746.00		462.43	30,503.68	242.32	205.59	-	30,183.38	316.99	99%
271 ÚTILES DE COCINA Y COMEDOR			86,572.00	86,572.00	86,572.00		4,168.64	85,818.70	753.30	753.30	-	10,533.97	3,803.30	17%
272 ÚTILES DEPORTIVOS Y RECREATIVOS			50.00	50.00	50.00			50.00	50.00	50.00	-			0%
273 ÚTILES DE ASEO Y LIMPIEZA	30,000.00	430.00	-10,056.00	19,514.00	19,944.00		17.90	19,476.43	467.57	37.57	-	19,385.04		99%
275 ÚTILES Y MATERIALES DE OFICINA	7,900.00	964.15	46,694.00	53,629.85	54,594.00		194.62	53,589.32	1,004.68	40.53	-	48,885.02	75.33	91%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO			932.00	932.00	932.00		14.97	881.02	50.98	50.98	-	866.02	14.97	95%
279 OTROS ÚTILES Y MATERIALES			4,399.00	4,399.00	4,399.00		186.60	4,397.08	1.92	1.92	-	3,286.98	404.46	84%
280 REPUESTOS	5,000.00	2,482.22	-2,235.00	282.78	2,765.00		8.07	281.85	2,483.15	0.93	-	281.84		100%
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		2%
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	-	3,703.25		47%

624 CAPACITACIÓN Y ESTUDIOS			9,475.00	9,475.00	9,475.00		6,950.00	9,475.00			-	2,525.00	6,950.00	100%
001 PERSONAL FIJO	2,007,000.00		-28,721.00	1,978,279.00	1,978,279.00		146,646.83	1,843,583.35	134,695.65	134,695.65	-	1,700,430.72	143,152.63	93%
002 PERSONAL TRANSITORIO			88,000.00	88,000.00	88,000.00				88,000.00	88,000.00	-			0%
030 GASTOS DE REPRESENTACIÓN FIJOS	12,000.00			12,000.00	12,000.00			11,000.00	1,000.00	1,000.00	-	11,000.00		92%
050 XIII MES	46,200.00			46,200.00	46,200.00		14,056.05	43,543.45	2,656.55	2,656.55	-	41,761.68	1,781.77	94%
071 CUOTA PATRONAL DE SEGURO SOCIAL	252,294.00		10,780.00	263,074.00	263,074.00		38,072.40	230,657.27	32,416.73	32,416.73	-	211,182.02	19,475.25	88%
072 CUOTA PATRONAL DE SEGURO EDUCA	30,105.00		1,320.00	31,425.00	31,425.00		4,461.40	27,489.98	3,935.02	3,935.02	-	25,290.28	2,199.70	87%
073 CUOTA PATRONAL DE RIESGO PROFE	30,105.00		863.00	30,968.00	30,968.00		2,924.55	18,112.78	12,855.22	12,855.22	-	16,675.64	1,437.14	58%
074 CUOTA PATRONAL PARA EL FONDO	6,021.00		264.00	6,285.00	6,285.00			5,051.42	1,233.58	1,233.58	-	5,051.42		80%
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			2,725.00			-	2,724.70		100%
141 VIÁTICOS DENTRO DEL PAÍS		348.00	870.00	522.00	870.00				870.00	522.00	-			0%
151 TRANSPORTE DENTRO DEL PAÍS	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	9,495.81	12,549.00		535.00	9,494.71	3,054.29	1.10	-	9,494.31		100%
201 ALIMENTOS PARA CONSUMO HUMANO	58,303.00	3,795.89	-45,611.00	8,896.11	12,692.00			8,896.11	3,795.89		-	8,595.53		97%
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		95%
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	1,685.09	1,772.00			1,685.09	86.91		-	1,682.62		100%
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		74%
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		93%
298 ÚTILES Y MATERIALES DIVERSOS			300.00	300.00	300.00			38.37	261.63	261.63	-	38.37		13%
632 SUBSIDIOS CULTURALES Y CIENTÍFICO			5,000.00	5,000.00	5,000.00			5,000.00			-	5,000.00		100%
1 INVERSIÓN	252,736.00	15,251.53	5,252,254.00	5,489,738.47	5,504,990.00		1,930,927.75	5,459,454.22	45,535.78	30,284.25	-	2,861,529.80	2,212,677.64	92%
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		98%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		600.53	11,205.00	10,604.47	11,205.00		5,238.99	9,663.46	1,541.54	941.01	-	325.87	5,217.59	52%
165 SERVICIOS COMERCIALES		856.00	166,489.00	165,633.00	166,489.00		103,767.10	165,449.45	1,039.55	183.55	-	165,449.07		100%
169 OTROS SERVICIOS COMERCIALES Y FINAN.		665.25	943,471.00	942,805.75	943,471.00		205,798.00	942,805.75	665.25		-	373,612.75	566,846.00	100%
171 CONSULTORÍAS			1,000.00	1,000.00	1,000.00				1,000.00	1,000.00	-			0%
182 MANT. Y REP. DE MAQUINARIAS Y			1,200.00	1,200.00	1,200.00		1,173.28	1,173.28	26.72	26.72	-		1,173.28	98%
189 OTROS MANTENIMIENTOS Y REPARACIÓN			7,804.00	7,804.00	7,804.00		100.00	7,804.00			-	7,804.00		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 FINAN.			680.00	680.00	680.00			40.00	640.00	640.00	-	40.00		6%
201 ALIMENTOS PARA CONSUMO HUMANO		393.58	56,660.00	56,266.42	56,660.00		42,513.73	52,292.22	4,367.78	3,974.20	-	7,203.90	41,576.24	87%
203 BEBIDAS		980.15	11,500.00	10,519.85	11,500.00		5,734.45	9,989.30	1,510.70	530.55	-	1,786.30	4,468.00	59%
211 ACABADO TEXTIL			374.00	374.00	374.00		240.00	373.75	0.25	0.25	-	133.75	240.00	100%
213 HILADOS Y TELAS			1,380.00	1,380.00	1,380.00			1,320.00	60.00	60.00	-		1,320.00	96%
214 PRENDAS DE VESTIR			1,816.00	1,816.00	1,816.00		43.87	1,800.92	15.08	15.08	-	1,800.92		99%
222 GAS			70.00	70.00	70.00			70.00			-		70.00	100%
232 PAPELERÍA		86.10	37,109.00	37,022.90	37,109.00		29,853.16	36,876.26	232.74	146.64	-	7,247.26	29,628.30	100%

239 OTROS PRODUCTOS DE PAPEL Y CARTÓN			2,894.00	2,894.00	2,894.00		2,884.00	10.00	10.00	-	1,293.63	1,590.00	100%
242 INSECTICIDAS, FUMIGANTES Y OTROS			12,157.00	12,157.00	12,157.00	6,837.52	12,094.64	62.36	62.36	-	5,257.12	6,837.52	99%
243 PINTURAS, COLORANTES Y TINTES			2,000.00	2,000.00	2,000.00	1,254.40	1,254.40	745.60	745.60	-	1,254.40		63%
249 OTROS PRODUCTOS QUÍMICOS		1,030.96	20,484.00	19,453.04	20,484.00	16,917.79	18,509.31	1,974.69	943.73	-	4,294.67	13,539.71	92%
255 MATERIAL ELÉCTRICO		902.96	1,037.00	134.04	1,037.00		134.04	902.96		-	133.66		100%
256 MATERIAL METÁLICO			500.00	500.00	500.00		291.49	208.51	208.51	-	291.49		58%
259 OTROS MATERIALES DE CONSTRUCCIÓN			5,100.00	5,100.00	5,100.00	303.61	4,851.61	248.39	248.39	-	303.61		6%
262 HERRAMIENTAS E INSTRUMENTOS	80,000.00	933.00	-70,882.00	8,185.00	9,118.00	2,631.36	7,136.63	1,981.37	1,048.37	-	6,173.18	963.00	87%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD			6,750.00	6,750.00	6,750.00	4,815.00	5,998.85	751.15	751.15	-	1,183.85	4,815.00	89%
265 MATERIALES Y SUMINISTROS DE COMP.		29.00	21,438.00	21,409.00	21,438.00	12,700.12	21,110.47	327.53	298.53	-	20,739.17	370.65	99%
269 OTROS PRODUCTOS VARIOS		555.00	26,463.00	25,908.00	26,463.00	24,906.03	25,241.45	1,221.55	666.55	-	2,198.75	23,042.15	97%
271 ÚTILES DE COCINA Y COMEDOR		614.00	80,515.00	79,901.00	80,515.00	41,044.27	79,889.39	625.61	11.61	-	3,038.97	73,463.97	96%
272 ÚTILES DEPORTIVOS Y RECREATIVOS			5,400.00	5,400.00	5,400.00	897.70	4,573.44	826.56	826.56	-	50.99	846.71	17%
273 ÚTILES DE ASEO Y LIMPIEZA		601.00	32,125.00	31,524.00	32,125.00	23,812.45	31,307.53	817.47	216.47	-	21,711.28	6,070.00	88%
274 ÚTILES Y MATERIALES MEDICOS			2,020.00	2,020.00	2,020.00	1,250.29	1,970.30	49.70	49.70	-		1,970.29	98%
275 ÚTILES Y MATERIALES DE OFICINA		536.00	48,345.00	47,809.00	48,345.00	36,009.78	46,414.21	1,930.79	1,394.79	-	28,957.31	10,593.00	83%
279 OTROS ÚTILES Y MATERIALES			9,455.00	9,455.00	9,455.00	468.66	9,120.66	334.34	334.34	-	3,702.00	5,418.66	96%
280 REPUESTOS		196.00	327.00	131.00	327.00			327.00	131.00	-			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	181.90	187.65	572.35	572.35	-		181.90	24%
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 COMUNICACIÓN			418.00	418.00	418.00		417.30	0.70	0.70	-	417.30		100%
302 MAQUINARIA Y EQUIPO AGROPECUARIO			28,867.00	28,867.00	28,867.00	9,499.95	28,866.95	0.05	0.05	-	19,367.00	9,499.95	100%
303 MAQUINARIA Y EQUIPO INDUSTRIAL			1,605.00	1,605.00	1,605.00		1,605.00			-	1,605.00		100%
304 MAQUINARIA Y EQUIPO DE CONST.			4,265.00	4,265.00	4,265.00		4,264.87	0.13	0.13	-	4,264.87		100%
305 MAQUINARIA Y EQUIPO DE ENERGÍA			28,427.00	28,427.00	28,427.00	28,427.00	28,427.00			-		28,427.00	100%
308 MAQUINARIA Y EQUIPO DE TALLERES			2,138.00	2,138.00	2,138.00		2,138.00			-	2,137.86		100%
314 TERRESTRE			467,190.00	467,190.00	467,190.00	115,642.82	467,189.34	0.66	0.66	-	186,431.69	69,963.75	55%
320 EQUIPO EDUCACIONAL Y RECREATIVO	52,246.00	600.00	90,341.00	141,987.00	142,587.00	66,535.70	141,568.98	1,018.02	418.02	-	117,092.29	24,475.04	100%
340 EQUIPO DE OFICINA	50,000.00		-49,358.00	642.00	642.00	642.00	642.00			-	642.00		100%
350 MOBILIARIO		4,059.00	303,619.00	299,560.00	303,619.00	174,012.43	296,184.75	7,434.25	3,375.25	-	110,543.76	154,699.11	89%
370 MAQUINARIA Y EQUIPOS VARIOS	70,490.00	122.00	-18,756.00	51,612.00	51,734.00	28,176.73	45,628.66	6,105.34	5,983.34	-	32,522.97	11,926.94	86%
380 EQUIPO DE COMPUTACIÓN		1,491.00	357,288.00	355,797.00	357,288.00	214,860.99	353,039.63	4,248.37	2,757.37	-	136,625.95	205,890.79	96%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS			1,814,673.00	1,814,673.00	1,814,673.00	197,500.00	1,814,673.00			-	1,221,773.00	590,225.00	100%
255 MATERIAL ELÉCTRICO			142,345.00	142,345.00	142,345.00	138,276.96	141,368.94	976.06	976.06	-	4,378.98	134,264.46	97%
262 HERRAMIENTAS E INSTRUMENTOS			1,316.00	1,316.00	1,316.00		1,316.00			-	96.00		7%
265 MATERIALES Y SUMINISTROS DE COMP.			2,000.00	2,000.00	2,000.00		1,711.00	289.00	289.00	-			0%
279 OTROS ÚTILES Y MATERIALES			1,914.00	1,914.00	1,914.00		1,914.00			-			0%
301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN			7,057.00	7,057.00	7,057.00		7,057.00			-			0%
320 EQUIPO EDUCACIONAL Y RECREATIVO			86,400.00	86,400.00	86,400.00	11,469.99	86,384.72	15.28	15.28	-	10,361.79	2,970.00	15%
380 EQUIPO DE COMPUTACIÓN			503,572.00	503,572.00	503,572.00	377,389.72	503,494.55	77.45	77.45	-	318,723.97	180,093.63	99%