

CEDULA DE GASTOS DEL CENTRO DE GESTION Y DESARROLLO SOCIAL, CORRESPONDIENTE AL EJERCICIO FISCAL 2025

Código	Partida	Asignación In	Reformas	Codificado	Comp Período	Comp Acumula	Saldo Asig De	Devengado Pe	Devengado Ad	Saldo Asig De	Pago Período	Pago Acumula	Saldo Compr	Saldo por Dev	Dv/CP	Dv/CT
	1 DESARROLLO	2,394,096.23	158,403.24	2,552,499.47	1,870,615.02	1,870,615.02	681,884.45	1,811,352.30	1,811,352.30	741,147.17	1,811,070.76	1,811,070.76	681,884.45	741,147.17	70.96 %	55.07 %
	1 NIÑEZ	427,168.18	1,756.00	428,924.18	374,712.67	374,712.67	54,211.51	346,389.69	346,389.69	82,534.49	346,389.69	346,389.69	54,211.51	82,534.49	80.76 %	10.53 %
	01 DESARROLLO	417,168.18	1,756.00	418,924.18	364,712.67	364,712.67	54,211.51	338,167.41	338,167.41	80,756.77	338,167.41	338,167.41	54,211.51	80,756.77	80.72 %	10.28 %
	01 CENTROS	417,168.18	1,756.00	418,924.18	364,712.67	364,712.67	54,211.51	338,167.41	338,167.41	80,756.77	338,167.41	338,167.41	54,211.51	80,756.77	80.72 %	10.28 %
	7105 REMUNERACIONES	197,873.27	0.00	197,873.27	179,489.70	179,489.70	18,383.57	179,489.70	179,489.70	18,383.57	179,489.70	179,489.70	18,383.57	18,383.57	90.71 %	5.46 %
01.01.01.01.7	SERVICIOS PERSONALES	197,873.27	0.00	197,873.27	179,489.70	179,489.70	18,383.57	179,489.70	179,489.70	18,383.57	179,489.70	179,489.70	18,383.57	18,383.57	90.71 %	5.46 %
	7301 SERVICIOS DE PASAJE	3,540.00	0.00	3,540.00	3,540.00	3,540.00	0.00	2,360.51	2,360.51	1,179.49	2,360.51	2,360.51	0.00	1,179.49	66.68 %	0.07 %
01.01.01.01.7	AGUA POTABLE	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00	609.33	609.33	790.67	609.33	609.33	0.00	790.67	43.52 %	0.02 %
01.01.01.01.7	ENERGIA ELECTRICIDAD	480.00	0.00	480.00	480.00	480.00	0.00	287.21	287.21	192.79	287.21	287.21	0.00	192.79	59.84 %	0.01 %
01.01.01.01.7	TELECOMUNICACIONES	1,660.00	0.00	1,660.00	1,660.00	1,660.00	0.00	1,463.97	1,463.97	196.03	1,463.97	1,463.97	0.00	196.03	88.19 %	0.04 %
	7302 SERVICIOS DE TELEFONIA	172,944.35	-481.50	172,462.85	145,658.89	145,658.89	26,803.96	120,713.53	120,713.53	51,749.32	120,713.53	120,713.53	26,803.96	51,749.32	69.99 %	3.67 %
01.01.01.01.7	ALMACENAMIENTO	200.00	-141.50	58.50	58.50	58.50	0.00	58.50	58.50	0.00	58.50	58.50	0.00	0.00	100%	0%
01.01.01.01.7	ESPECTACULOS	800.00	-340.00	460.00	460.00	460.00	0.00	460.00	460.00	0.00	460.00	460.00	0.00	0.00	100%	0.01 %
01.01.01.01.7	SERVICIOS DE PASAJE	5,160.00	0.00	5,160.00	0.00	0.00	5,160.00	0.00	0.00	5,160.00	0.00	0.00	5,160.00	5,160.00	0%	0%
01.01.01.01.7	SERVICIOS DE PASAJE	166,784.35	0.00	166,784.35	145,140.39	145,140.39	21,643.96	120,195.03	120,195.03	46,589.32	120,195.03	120,195.03	21,643.96	46,589.32	72.07 %	3.65 %
	7304 INSTALACIONES	3,800.00	0.00	3,800.00	1,590.00	1,590.00	2,210.00	1,590.00	1,590.00	2,210.00	1,590.00	1,590.00	2,210.00	2,210.00	41.84 %	0.05 %
01.01.01.01.7	EDIFICIOS, LOCALES	3,000.00	0.00	3,000.00	1,590.00	1,590.00	1,410.00	1,590.00	1,590.00	1,410.00	1,590.00	1,590.00	1,410.00	1,410.00	53%	0.05 %
01.01.01.01.7	MOBILIARIOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00	0%	0%
	7305 ARRENDAMIENTOS	18,266.04	0.00	18,266.04	18,266.04	18,266.04	0.00	17,845.63	17,845.63	420.41	17,845.63	17,845.63	0.00	420.41	97.7 %	0.54 %
01.01.01.01.7	EDIFICIOS, LOCALES	18,266.04	0.00	18,266.04	18,266.04	18,266.04	0.00	17,845.63	17,845.63	420.41	17,845.63	17,845.63	0.00	420.41	97.7 %	0.54 %
	7308 BIENES DE USO	14,140.00	1,266.78	15,406.78	10,146.64	10,146.64	5,260.14	10,146.64	10,146.64	5,260.14	10,146.64	10,146.64	5,260.14	5,260.14	65.86 %	0.31 %
01.01.01.01.7	VESTUARIO, LUGAR	1,000.00	-144.42	855.58	855.58	855.58	0.00	855.58	855.58	0.00	855.58	855.58	0.00	0.00	100%	0.03 %
01.01.01.01.7	MATERIALES	1,000.00	-734.35	265.65	265.65	265.65	0.00	265.65	265.65	0.00	265.65	265.65	0.00	0.00	100%	0.01 %
01.01.01.01.7	MATERIALES	3,480.00	-387.12	3,092.88	3,092.88	3,092.88	0.00	3,092.88	3,092.88	0.00	3,092.88	3,092.88	0.00	0.00	100%	0.09 %
01.01.01.01.7	MEDICINAS Y FARMACOS	500.00	16.40	516.40	516.40	516.40	0.00	516.40	516.40	0.00	516.40	516.40	0.00	0.00	100%	0.02 %
01.01.01.01.7	MATERIALES	500.00	0.00	500.00	300.40	300.40	199.60	300.40	300.40	199.60	300.40	300.40	199.60	199.60	60.08 %	0.01 %
01.01.01.01.7	MATERIALES	7,160.00	1,156.00	8,316.00	5,115.73	5,115.73	3,200.27	5,115.73	5,115.73	3,200.27	5,115.73	5,115.73	3,200.27	3,200.27	61.52 %	0.16 %
01.01.01.01.7	MENAJE DE COCINA	500.00	1,360.27	1,860.27	0.00	0.00	1,860.27	0.00	0.00	1,860.27	0.00	0.00	1,860.27	1,860.27	0%	0%
	7314 BIENES MUEBLES	2,884.52	0.00	2,884.52	2,552.67	2,552.67	331.85	2,552.67	2,552.67	331.85	2,552.67	2,552.67	331.85	331.85	88.5 %	0.08 %
01.01.01.01.7	MOBILIARIOS	2,884.52	0.00	2,884.52	2,552.67	2,552.67	331.85	2,552.67	2,552.67	331.85	2,552.67	2,552.67	331.85	331.85	88.5 %	0.08 %
	7701 IMPUESTOS	120.00	-54.44	65.56	65.56	65.56	0.00	65.56	65.56	0.00	65.56	65.56	0.00	0.00	100%	0%
01.01.01.01.7	TASAS GENERALES	120.00	-54.44	65.56	65.56	65.56	0.00	65.56	65.56	0.00	65.56	65.56	0.00	0.00	100%	0%
	8401 BIENES MUEBLES	3,600.00	1,025.16	4,625.16	3,403.17	3,403.17	1,221.99	3,403.17	3,403.17	1,221.99	3,403.17	3,403.17	1,221.99	1,221.99	73.58 %	0.1 %
01.01.01.01.8	MOBILIARIOS	2,400.00	0.00	2,400.00	2,146.31	2,146.31	253.69	2,146.31	2,146.31	253.69	2,146.31	2,146.31	253.69	253.69	89.43 %	0.07 %
01.01.01.01.8	MAQUINARIA	1,200.00	1,025.16	2,225.16	1,256.86	1,256.86	968.30	1,256.86	1,256.86	968.30	1,256.86	1,256.86	968.30	968.30	56.48 %	0.04 %
	02 ACOGIMIENTO	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	8,222.28	8,222.28	1,777.72	8,222.28	8,222.28	0.00	1,777.72	82.22 %	0.25 %
	01 HOGAR DE PASAJE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	8,222.28	8,222.28	1,777.72	8,222.28	8,222.28	0.00	1,777.72	82.22 %	0.25 %
	7802 TRANSFERENCIAS Y DONACIONES	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	8,222.28	8,222.28	1,777.72	8,222.28	8,222.28	0.00	1,777.72	82.22 %	0.25 %
01.01.02.01.7	TRANSFERENCIAS Y DONACIONES	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	8,222.28	8,222.28	1,777.72	8,222.28	8,222.28	0.00	1,777.72	82.22 %	0.25 %
	2 ADOLESCENTES	211,910.51	34,540.00	246,450.51	194,029.10	194,029.10	52,421.41	193,084.59	193,084.59	53,365.92	193,084.59	193,084.59	52,421.41	53,365.92	78.35 %	5.87 %
	03 FOMENTO	211,910.51	34,540.00	246,450.51	194,029.10	194,029.10	52,421.41	193,084.59	193,084.59	53,365.92	193,084.59	193,084.59	52,421.41	53,365.92	78.35 %	5.87 %
	01 ESCUELAS	199,254.86	34,540.00	233,794.86	189,099.46	189,099.46	44,695.40	188,154.95	188,154.95	45,639.91	188,154.95	188,154.95	44,695.40	45,639.91	80.48 %	5.72 %
	7105 REMUNERACIONES	26,897.34	0.00	26,897.34	21,143.70	21,143.70	5,753.64	21,143.70	21,143.70	5,753.64	21,143.70	21,143.70	5,753.64	5,753.64	78.61 %	0.64 %
01.02.03.01.7	SERVICIOS PERSONALES	26,897.34	0.00	26,897.34	21,143.70	21,143.70	5,753.64	21,143.70	21,143.70	5,753.64	21,143.70	21,143.70	5,753.64	5,753.64	78.61 %	0.64 %
	7302 SERVICIOS DE PASAJE	6,000.00	16,500.00	22,500.00	12,000.00	12,000.00	10,500.00	12,000.00	12,000.00	10,500.00	12,000.00	12,000.00	10,500.00	10,500.00	53.33 %	0.36 %
01.02.03.01.7	EDICION, IMPRESION	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0%	0%
01.02.03.01.7	ESPECTACULOS	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100%	0.36 %
	7306 CONTRATACIONES	117,857.52	-500.00	117,357.52	99,955.76	99,955.76	17,401.76	99,011.25	99,011.25	18,346.27	99,011.25	99,011.25	17,401.76	18,346.27	84.37 %	3.01 %
01.02.03.01.7	HONORARIOS	117,857.52	-500.00	117,357.52	99,955.76	99,955.76	17,401.76	99,011.25	99,011.25	18,346.27	99,011.25	99,011.25	17,401.76	18,346.27	84.37 %	3.01 %
	7308 BIENES DE USO	23,500.00	12,180.00	35,680.00	32,500.00	32,500.00	3,180.00	32,500.00	32,500.00	3,180.00	32,500.00	32,500.00	3,180.00	3,180.00	91.09 %	0.99 %
01.02.03.01.7	VESTUARIO, LUGAR	0.00	180.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00	0%	0%
01.02.03.01.7	UNIFORMES	23,500.00	12,000.00	35,500.00	32,500.00	32,500.00	3,000.00	32,500.00	32,500.00	3,000.00	32,500.00	32,500.00	3,000.00	3,000.00	91.55 %	0.99 %

7314	BIENES MUEB	25,000.00	6,360.00	31,360.00	23,500.00	23,500.00	7,860.00	23,500.00	23,500.00	7,860.00	23,500.00	23,500.00	7,860.00	7,860.00	74.94 %	0.71 %
01.02.03.01.7	BIENES ARTIS	25,000.00	6,360.00	31,360.00	23,500.00	23,500.00	7,860.00	23,500.00	23,500.00	7,860.00	23,500.00	23,500.00	7,860.00	7,860.00	74.94 %	0.71 %
	03 CULTURA	12,655.65	0.00	12,655.65	4,929.64	4,929.64	7,726.01	4,929.64	4,929.64	7,726.01	4,929.64	4,929.64	7,726.01	7,726.01	38.95 %	0.15 %
7302	SERVICIOS GE	816.27	0.00	816.27	0.00	0.00	816.27	0.00	0.00	816.27	0.00	0.00	816.27	816.27	0%	0%
01.02.03.03.7	EDICION, IMP	816.27	0.00	816.27	0.00	0.00	816.27	0.00	0.00	816.27	0.00	0.00	816.27	816.27	0%	0%
7306	CONTRATACI	8,839.38	0.00	8,839.38	2,477.64	2,477.64	6,361.74	2,477.64	2,477.64	6,361.74	2,477.64	2,477.64	6,361.74	6,361.74	28.03 %	0.08 %
01.02.03.03.7	HONORARIOS	8,839.38	0.00	8,839.38	2,477.64	2,477.64	6,361.74	2,477.64	2,477.64	6,361.74	2,477.64	2,477.64	6,361.74	6,361.74	28.03 %	0.08 %
7308	BIENES DE US	1,500.00	0.00	1,500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	500.00	500.00	66.67 %	0.03 %
01.02.03.03.7	UNIFORMES E	1,500.00	0.00	1,500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	500.00	500.00	66.67 %	0.03 %
8401	BIENES MUEB	1,500.00	0.00	1,500.00	1,452.00	1,452.00	48.00	1,452.00	1,452.00	48.00	1,452.00	1,452.00	48.00	48.00	96.8 %	0.04 %
01.02.03.03.8	MAQUINARIA	1,500.00	0.00	1,500.00	1,452.00	1,452.00	48.00	1,452.00	1,452.00	48.00	1,452.00	1,452.00	48.00	48.00	96.8 %	0.04 %
	3 ADULTO M	701,899.93	28,000.00	729,899.93	527,550.02	527,550.02	202,349.91	522,774.73	522,774.73	207,125.20	522,746.87	522,746.87	202,349.91	207,125.20	71.62 %	15.89 %
	04 ATENCION	465,063.10	0.00	465,063.10	366,445.07	366,445.07	98,618.03	366,445.07	366,445.07	98,618.03	366,417.21	366,417.21	98,618.03	98,618.03	78.79 %	11.14 %
	01 ATENCION	465,063.10	0.00	465,063.10	366,445.07	366,445.07	98,618.03	366,445.07	366,445.07	98,618.03	366,417.21	366,417.21	98,618.03	98,618.03	78.79 %	11.14 %
7105	REMUNERACI	436,348.92	0.00	436,348.92	365,406.45	365,406.45	70,942.47	365,406.45	365,406.45	70,942.47	365,378.59	365,378.59	70,942.47	70,942.47	83.74 %	11.11 %
01.03.04.01.7	SERVICIOS PE	436,348.92	0.00	436,348.92	365,406.45	365,406.45	70,942.47	365,406.45	365,406.45	70,942.47	365,378.59	365,378.59	70,942.47	70,942.47	83.74 %	11.11 %
7302	SERVICIOS GE	10,740.00	0.00	10,740.00	0.00	0.00	10,740.00	0.00	0.00	10,740.00	0.00	0.00	10,740.00	10,740.00	0%	0%
01.03.04.01.7	TRANSPORTE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0%	0%
01.03.04.01.7	EDICION, IMP	6,240.00	0.00	6,240.00	0.00	0.00	6,240.00	0.00	0.00	6,240.00	0.00	0.00	6,240.00	6,240.00	0%	0%
01.03.04.01.7	ESPECTACULO	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0%	0%
7308	BIENES DE US	17,974.18	0.00	17,974.18	1,038.62	1,038.62	16,935.56	1,038.62	1,038.62	16,935.56	1,038.62	1,038.62	16,935.56	16,935.56	5.78 %	0.03 %
01.03.04.01.7	ALIMENTOS Y	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0%	0%
01.03.04.01.7	VESTUARIO, L	925.10	0.00	925.10	307.37	307.37	617.73	307.37	307.37	617.73	307.37	307.37	617.73	617.73	33.23 %	0.01 %
01.03.04.01.7	MATERIALES	1,000.00	0.00	1,000.00	731.25	731.25	268.75	731.25	731.25	268.75	731.25	731.25	268.75	268.75	73.13 %	0.02 %
01.03.04.01.7	MATERIALES	8,049.08	0.00	8,049.08	0.00	0.00	8,049.08	0.00	0.00	8,049.08	0.00	0.00	8,049.08	8,049.08	0%	0%
01.03.04.01.7	MATERIALES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0%	0%
	06 ATENCION	210,086.83	23,000.00	233,086.83	130,173.09	130,173.09	102,913.74	128,542.51	128,542.51	104,544.32	128,542.51	128,542.51	102,913.74	104,544.32	55.15 %	3.91 %
	01 CENTRO D	210,086.83	13,000.00	223,086.83	130,173.09	130,173.09	92,913.74	128,542.51	128,542.51	94,544.32	128,542.51	128,542.51	92,913.74	94,544.32	57.62 %	3.91 %
7105	REMUNERACI	123,125.35	0.00	123,125.35	79,149.92	79,149.92	43,975.43	79,149.92	79,149.92	43,975.43	79,149.92	79,149.92	43,975.43	43,975.43	64.28 %	2.41 %
01.03.06.01.7	SERVICIOS PE	123,125.35	0.00	123,125.35	79,149.92	79,149.92	43,975.43	79,149.92	79,149.92	43,975.43	79,149.92	79,149.92	43,975.43	43,975.43	64.28 %	2.41 %
7301	SERVICIOS BA	4,731.75	-2,249.35	2,482.40	360.00	360.00	2,122.40	360.00	360.00	2,122.40	360.00	360.00	2,122.40	2,122.40	14.5 %	0.01 %
01.03.06.01.7	AGUA POTAB	2,029.08	-1,000.00	1,029.08	0.00	0.00	1,029.08	0.00	0.00	1,029.08	0.00	0.00	1,029.08	1,029.08	0%	0%
01.03.06.01.7	ENERGIA ELEC	2,093.31	-1,000.00	1,093.31	0.00	0.00	1,093.31	0.00	0.00	1,093.31	0.00	0.00	1,093.31	1,093.31	0%	0%
01.03.06.01.7	TELECOMUNI	609.36	-249.35	360.01	360.00	360.00	0.01	360.00	360.00	0.01	360.00	360.00	0.01	0.01	100%	0.01 %
7302	SERVICIOS GE	11,528.24	5,500.00	17,028.24	6,887.26	6,887.26	10,140.98	5,305.06	5,305.06	11,723.18	5,305.06	5,305.06	10,140.98	11,723.18	31.15 %	0.16 %
01.03.06.01.7	TRANSPORTE	9,103.44	-1,800.00	7,303.44	6,887.26	6,887.26	416.18	5,305.06	5,305.06	1,998.38	5,305.06	5,305.06	416.18	1,998.38	72.64 %	0.16 %
01.03.06.01.7	EDICION, IMP	0.00	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	7,300.00	0%	0%
01.03.06.01.7	ESPECTACULO	2,424.80	0.00	2,424.80	0.00	0.00	2,424.80	0.00	0.00	2,424.80	0.00	0.00	2,424.80	2,424.80	0%	0%
7304	INSTALACION	1,172.99	200.00	1,372.99	0.00	0.00	1,372.99	0.00	0.00	1,372.99	0.00	0.00	1,372.99	1,372.99	0%	0%
01.03.06.01.7	EDIFICIOS, LO	1,172.99	0.00	1,172.99	0.00	0.00	1,172.99	0.00	0.00	1,172.99	0.00	0.00	1,172.99	1,172.99	0%	0%
01.03.06.01.7	MAQUINARIA	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0%	0%
7305	ARRENDAMIE	3,600.00	-600.00	3,000.00	3,000.00	3,000.00	0.00	2,951.68	2,951.68	48.32	2,951.68	2,951.68	0.00	48.32	98.39 %	0.09 %
01.03.06.01.7	EDIFICIOS, LO	3,600.00	-600.00	3,000.00	3,000.00	3,000.00	0.00	2,951.68	2,951.68	48.32	2,951.68	2,951.68	0.00	48.32	98.39 %	0.09 %
7308	BIENES DE US	63,375.16	1,449.35	64,824.51	36,648.41	36,648.41	28,176.10	36,648.35	36,648.35	28,176.16	36,648.35	36,648.35	28,176.10	28,176.16	56.53 %	1.11 %
01.03.06.01.7	ALIMENTOS Y	58,972.56	0.00	58,972.56	33,809.96	33,809.96	25,162.60	33,809.90	33,809.90	25,162.66	33,809.90	33,809.90	25,162.60	25,162.66	57.33 %	1.03 %
01.03.06.01.7	VESTUARIO, L	108.51	0.00	108.51	0.00	0.00	108.51	0.00	0.00	108.51	0.00	0.00	108.51	108.51	0%	0%
01.03.06.01.7	MATERIALES	1,053.62	0.00	1,053.62	542.85	542.85	510.77	542.85	542.85	510.77	542.85	542.85	510.77	510.77	51.52 %	0.02 %
01.03.06.01.7	MATERIALES	860.34	600.00	1,460.34	636.60	636.60	823.74	636.60	636.60	823.74	636.60	636.60	823.74	823.74	43.59 %	0.02 %
01.03.06.01.7	MEDICINAS Y	242.13	0.00	242.13	0.00	0.00	242.13	0.00	0.00	242.13	0.00	0.00	242.13	242.13	0%	0%
01.03.06.01.7	MATERIALES	1,038.76	849.35	1,888.11	1,659.00	1,659.00	229.11	1,659.00	1,659.00	229.11	1,659.00	1,659.00	229.11	229.11	87.87 %	0.05 %
01.03.06.01.7	MENAJE DE C	1,099.24	0.00	1,099.24	0.00	0.00	1,099.24	0.00	0.00	1,099.24	0.00	0.00	1,099.24	1,099.24	0%	0%
7314	BIENES MUEB	553.34	4,500.00	5,053.34	1,657.50	1,657.50	3,395.84	1,657.50	1,657.50	3,395.84	1,657.50	1,657.50	3,395.84	3,395.84	32.8 %	0.05 %
01.03.06.01.7	MOBILIARIOS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%	0%
01.03.06.01.7	MAQUINARIA	553.34	3,500.00	4,053.34	1,657.50	1,657.50	2,395.84	1,657.50	1,657.50	2,395.84	1,657.50	1,657.50	2,395.84	2,395.84	40.89 %	0.05 %
8401	BIENES MUEB	2,000.00	4,200.00	6,200.00	2,470.00	2,470.00	3,730.00	2,470.00	2,470.00	3,730.00	2,470.00	2,470.00	3,730.00	3,730.00	39.84 %	0.08 %

01.03.06.01.8	MOBILIARIOS	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0%	0%
01.03.06.01.8	MAQUINARIA	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
01.03.06.01.8	EQUIPOS MED	1,000.00	3,400.00	4,400.00	2,470.00	2,470.00	1,930.00	2,470.00	2,470.00	1,930.00	2,470.00	2,470.00	1,930.00	1,930.00	56.14 %	0.08 %
	02 CENTRO D	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0%	0%
7801	TRANSFEREN	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0%	0%
01.03.06.02.7	A ENTIDADES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0%	0%
	07 AGOGIMI	20,000.00	5,000.00	25,000.00	24,355.40	24,355.40	644.60	21,432.71	21,432.71	3,567.29	21,432.71	21,432.71	644.60	3,567.29	85.73 %	0.65 %
	01 TRANSFER	20,000.00	5,000.00	25,000.00	24,355.40	24,355.40	644.60	21,432.71	21,432.71	3,567.29	21,432.71	21,432.71	644.60	3,567.29	85.73 %	0.65 %
7801	TRANSFEREN	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	8,767.76	8,767.76	1,232.24	8,767.76	8,767.76	0.00	1,232.24	87.68 %	0.27 %
01.03.07.01.7	CASA DE LA M	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	8,767.76	8,767.76	1,232.24	8,767.76	8,767.76	0.00	1,232.24	87.68 %	0.27 %
7802	TRANSF Y DO	10,000.00	5,000.00	15,000.00	14,355.40	14,355.40	644.60	12,664.95	12,664.95	2,335.05	12,664.95	12,664.95	644.60	2,335.05	84.43 %	0.39 %
01.03.07.01.7	ROSA ELVIRA	0.00	5,000.00	5,000.00	4,355.40	4,355.40	644.60	4,198.76	4,198.76	801.24	4,198.76	4,198.76	644.60	801.24	83.98 %	0.13 %
01.03.07.01.7	FUMPARA	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	8,466.19	8,466.19	1,533.81	8,466.19	8,466.19	0.00	1,533.81	84.66 %	0.26 %
	08 TERAPIAS	6,750.00	0.00	6,750.00	6,576.46	6,576.46	173.54	6,354.44	6,354.44	395.56	6,354.44	6,354.44	173.54	395.56	94.14 %	0.19 %
	01 TERAPIAS	6,750.00	0.00	6,750.00	6,576.46	6,576.46	173.54	6,354.44	6,354.44	395.56	6,354.44	6,354.44	173.54	395.56	94.14 %	0.19 %
7302	SERVICIOS GE	6,750.00	0.00	6,750.00	6,576.46	6,576.46	173.54	6,354.44	6,354.44	395.56	6,354.44	6,354.44	173.54	395.56	94.14 %	0.19 %
01.03.08.01.7	SERVICIOS EVI	6,750.00	0.00	6,750.00	6,576.46	6,576.46	173.54	6,354.44	6,354.44	395.56	6,354.44	6,354.44	173.54	395.56	94.14 %	0.19 %
	4 DISCAPACI	265,702.93	6,000.00	271,702.93	216,326.31	216,326.31	55,376.62	215,265.60	215,265.60	56,437.33	215,265.60	215,265.60	55,376.62	56,437.33	79.23 %	6.54 %
	08 ATENCION	245,702.93	0.00	245,702.93	190,326.31	190,326.31	55,376.62	190,326.31	190,326.31	55,376.62	190,326.31	190,326.31	55,376.62	55,376.62	77.46 %	5.79 %
	01 ATENCION	239,102.93	0.00	239,102.93	184,576.31	184,576.31	54,526.62	184,576.31	184,576.31	54,526.62	184,576.31	184,576.31	54,526.62	54,526.62	77.2 %	5.61 %
7105	REMUNERACI	222,198.69	0.00	222,198.69	178,569.90	178,569.90	43,628.79	178,569.90	178,569.90	43,628.79	178,569.90	178,569.90	43,628.79	43,628.79	80.36 %	5.43 %
01.04.08.01.7	SERVICIOS PE	222,198.69	0.00	222,198.69	178,569.90	178,569.90	43,628.79	178,569.90	178,569.90	43,628.79	178,569.90	178,569.90	43,628.79	43,628.79	80.36 %	5.43 %
7302	SERVICIOS GE	5,100.00	0.00	5,100.00	4,940.00	4,940.00	160.00	4,940.00	4,940.00	160.00	4,940.00	4,940.00	160.00	160.00	96.86 %	0.15 %
01.04.08.01.7	TRANSPORTE	2,100.00	0.00	2,100.00	1,940.00	1,940.00	160.00	1,940.00	1,940.00	160.00	1,940.00	1,940.00	160.00	160.00	92.38 %	0.06 %
01.04.08.01.7	ESPECTACULO	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100%	0.09 %
7308	BIENES DE US	11,804.24	0.00	11,804.24	1,066.41	1,066.41	10,737.83	1,066.41	1,066.41	10,737.83	1,066.41	1,066.41	10,737.83	1,066.41	9.03 %	0.03 %
01.04.08.01.7	ALIMENTOS Y	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	2,520.00	2,520.00	0%	0%
01.04.08.01.7	VESTUARIO, L	800.00	0.00	800.00	570.83	570.83	229.17	570.83	570.83	229.17	570.83	570.83	229.17	229.17	71.35 %	0.02 %
01.04.08.01.7	MATERIALES	1,210.00	0.00	1,210.00	495.58	495.58	714.42	495.58	495.58	714.42	495.58	495.58	714.42	714.42	40.96 %	0.02 %
01.04.08.01.7	MATERIALES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0%	0%
01.04.08.01.7	MATERIALES	3,274.24	0.00	3,274.24	0.00	0.00	3,274.24	0.00	0.00	3,274.24	0.00	0.00	3,274.24	3,274.24	0%	0%
	02 AYUDAS T	6,600.00	0.00	6,600.00	5,750.00	5,750.00	850.00	5,750.00	5,750.00	850.00	5,750.00	5,750.00	850.00	850.00	87.12 %	0.17 %
7308	BIENES DE US	6,600.00	0.00	6,600.00	5,750.00	5,750.00	850.00	5,750.00	5,750.00	850.00	5,750.00	5,750.00	850.00	850.00	87.12 %	0.17 %
01.04.08.02.7	AYUDAS, INSU	6,600.00	0.00	6,600.00	5,750.00	5,750.00	850.00	5,750.00	5,750.00	850.00	5,750.00	5,750.00	850.00	850.00	87.12 %	0.17 %
	09 ATENCION	20,000.00	6,000.00	26,000.00	26,000.00	26,000.00	0.00	24,939.29	24,939.29	1,060.71	24,939.29	24,939.29	0.00	1,060.71	95.92 %	0.76 %
	01 TRANSFER	20,000.00	6,000.00	26,000.00	26,000.00	26,000.00	0.00	24,939.29	24,939.29	1,060.71	24,939.29	24,939.29	0.00	1,060.71	95.92 %	0.76 %
7801	TRANSFEREN	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	9,939.28	9,939.28	60.72	9,939.28	9,939.28	0.00	60.72	99.39 %	0.3 %
01.04.09.01.7	ENTRA EN MI	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	9,939.28	9,939.28	60.72	9,939.28	9,939.28	0.00	60.72	99.39 %	0.3 %
7802	TRANSF Y DO	10,000.00	6,000.00	16,000.00	16,000.00	16,000.00	0.00	15,000.01	15,000.01	999.99	15,000.01	15,000.01	0.00	999.99	93.75 %	0.46 %
01.04.09.01.7	ADIVIC	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	4,111.14	4,111.14	888.86	4,111.14	4,111.14	0.00	888.86	82.22 %	0.12 %
01.04.09.01.7	ANVUSUC	5,000.00	6,000.00	11,000.00	11,000.00	11,000.00	0.00	10,888.87	10,888.87	111.13	10,888.87	10,888.87	0.00	111.13	98.99 %	0.33 %
	5 PROGRAMA	79,259.76	16,570.00	95,829.76	52,349.00	52,349.00	43,480.76	51,409.89	51,409.89	44,419.87	51,409.89	51,409.89	43,480.76	44,419.87	53.65 %	1.56 %
	11 ATENCION	72,659.76	16,570.00	89,229.76	45,779.10	45,779.10	43,450.66	44,839.99	44,839.99	44,389.77	44,839.99	44,839.99	43,450.66	44,389.77	50.25 %	1.36 %
	01 UNIDAD M	72,659.76	0.00	72,659.76	45,779.10	45,779.10	26,880.66	44,839.99	44,839.99	27,819.77	44,839.99	44,839.99	26,880.66	27,819.77	61.71 %	1.36 %
7101	REMUNERACI	13,584.00	-14.00	13,570.00	13,451.93	13,451.93	118.07	13,451.93	13,451.93	118.07	13,451.93	13,451.93	118.07	118.07	99.13 %	0.41 %
01.05.11.01.7	SALARIOS UN	13,584.00	-14.00	13,570.00	13,451.93	13,451.93	118.07	13,451.93	13,451.93	118.07	13,451.93	13,451.93	118.07	118.07	99.13 %	0.41 %
7102	REMUNERACI	2,052.00	14.00	2,066.00	2,065.14	2,065.14	0.86	2,065.14	2,065.14	0.86	2,065.14	2,065.14	0.86	0.86	99.96 %	0.06 %
01.05.11.01.7	DECIMOTERC	1,132.00	3.00	1,135.00	1,134.28	1,134.28	0.72	1,134.28	1,134.28	0.72	1,134.28	1,134.28	0.72	0.72	99.94 %	0.03 %
01.05.11.01.7	DECIMOCUAR	920.00	11.00	931.00	930.86	930.86	0.14	930.86	930.86	0.14	930.86	930.86	0.14	0.14	99.98 %	0.03 %
7103	REMUNERACI	1,584.00	0.00	1,584.00	1,362.00	1,362.00	222.00	1,362.00	1,362.00	222.00	1,362.00	1,362.00	222.00	222.00	85.98 %	0.04 %
01.05.11.01.7	REFRIGERIO	1,584.00	0.00	1,584.00	1,362.00	1,362.00	222.00	1,362.00	1,362.00	222.00	1,362.00	1,362.00	222.00	222.00	85.98 %	0.04 %
7105	REMUNERACI	21,020.66	0.00	21,020.66	18,736.20	18,736.20	2,284.46	18,736.20	18,736.20	2,284.46	18,736.20	18,736.20	2,284.46	2,284.46	89.13 %	0.57 %
01.05.11.01.7	HORAS EXTRA	1,500.00	0.00	1,500.00	222.44	222.44	1,277.56	222.44	222.44	1,277.56	222.44	222.44	1,277.56	1,277.56	14.83 %	0.01 %
01.05.11.01.7	SERVICIOS PE	19,520.66	0.00	19,520.66	18,513.76	18,513.76	1,006.90	18,513.76	18,513.76	1,006.90	18,513.76	18,513.76	1,006.90	1,006.90	94.84 %	0.56 %
7106	APORTES PAT	2,782.46	0.00	2,782.46	2,755.50	2,755.50	26.96	2,755.50	2,755.50	26.96	2,755.50	2,755.50	26.96	26.96	99.03 %	0.08 %

01.05.11.01.7	APORTE PATR	1,650.46	0.00	1,650.46	1,634.43	1,634.43	16.03	1,634.43	1,634.43	16.03	1,634.43	1,634.43	16.03	16.03	99.03 %	0.05 %
01.05.11.01.7	FONDO DE RE	1,132.00	0.00	1,132.00	1,121.07	1,121.07	10.93	1,121.07	1,121.07	10.93	1,121.07	1,121.07	10.93	10.93	99.03 %	0.03 %
7107	INDEMNIZACI	1,132.00	0.00	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00	1,132.00	0%	0%
01.05.11.01.7	COMPENSACI	1,132.00	0.00	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00	1,132.00	0%	0%
7302	SERVICIOS GE	44.64	0.00	44.64	0.00	0.00	44.64	0.00	0.00	44.64	0.00	0.00	44.64	44.64	0%	0%
01.05.11.01.7	ALMACENAM	44.64	0.00	44.64	0.00	0.00	44.64	0.00	0.00	44.64	0.00	0.00	44.64	44.64	0%	0%
7304	INSTALACION	11,400.00	0.00	11,400.00	3,532.74	3,532.74	7,867.26	2,593.63	2,593.63	8,806.37	2,593.63	2,593.63	7,867.26	8,806.37	22.75 %	0.08 %
01.05.11.01.7	MOBILIARIOS	3,000.00	0.00	3,000.00	40.00	40.00	2,960.00	40.00	40.00	2,960.00	40.00	40.00	2,960.00	2,960.00	1.33 %	0%
01.05.11.01.7	MAQUINARIA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0%	0%
01.05.11.01.7	VEHICULOS	6,900.00	0.00	6,900.00	3,492.74	3,492.74	3,407.26	2,553.63	2,553.63	4,346.37	2,553.63	2,553.63	3,407.26	4,346.37	37.01 %	0.08 %
7308	BIENES DE US	13,140.00	0.00	13,140.00	2,367.91	2,367.91	10,772.09	2,367.91	2,367.91	10,772.09	2,367.91	2,367.91	10,772.09	10,772.09	18.02 %	0.07 %
01.05.11.01.7	VESTUARIO, L	500.00	0.00	500.00	249.86	249.86	250.14	249.86	249.86	250.14	249.86	249.86	250.14	250.14	49.97 %	0.01 %
01.05.11.01.7	LUBRICANTES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0%	0%
01.05.11.01.7	MATERIALES	400.00	0.00	400.00	240.11	240.11	159.89	240.11	240.11	159.89	240.11	240.11	159.89	159.89	60.03 %	0.01 %
01.05.11.01.7	MATERIALES	1,000.00	0.00	1,000.00	416.92	416.92	583.08	416.92	416.92	583.08	416.92	416.92	583.08	583.08	41.69 %	0.01 %
01.05.11.01.7	MEDICINAS Y	40.00	0.00	40.00	18.02	18.02	21.98	18.02	18.02	21.98	18.02	18.02	21.98	21.98	45.05 %	0%
01.05.11.01.7	MATERIALES	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0%	0%
01.05.11.01.7	REPUESTOS Y	8,000.00	0.00	8,000.00	1,443.00	1,443.00	6,557.00	1,443.00	1,443.00	6,557.00	1,443.00	1,443.00	6,557.00	6,557.00	18.04 %	0.04 %
7314	BIENES MUEB	1,820.00	0.00	1,820.00	754.38	754.38	1,065.62	754.38	754.38	1,065.62	754.38	754.38	1,065.62	1,065.62	41.45 %	0.02 %
01.05.11.01.7	MOBILIARIOS	370.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	370.00	370.00	0%	0%
01.05.11.01.7	MAQUINARIA	1,450.00	0.00	1,450.00	754.38	754.38	695.62	754.38	754.38	695.62	754.38	754.38	695.62	695.62	52.03 %	0.02 %
8401	BIENES MUEB	4,100.00	0.00	4,100.00	753.30	753.30	3,346.70	753.30	753.30	3,346.70	753.30	753.30	3,346.70	3,346.70	18.37 %	0.02 %
01.05.11.01.8	MAQUINARIA	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0%	0%
01.05.11.01.8	EQUIPOS MED	3,000.00	0.00	3,000.00	454.00	454.00	2,546.00	454.00	454.00	2,546.00	454.00	454.00	2,546.00	2,546.00	15.13 %	0.01 %
01.05.11.01.8	EQUIPOS ODC	1,000.00	0.00	1,000.00	299.30	299.30	700.70	299.30	299.30	700.70	299.30	299.30	700.70	700.70	29.93 %	0.01 %
02	UNIDAD N	0.00	16,570.00	16,570.00	0.00	0.00	16,570.00	0.00	0.00	16,570.00	0.00	0.00	16,570.00	16,570.00	0%	0%
7302	SERVICIOS GE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0%	0%
01.05.11.02.7	ALMACENAM	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0%	0%
7304	INSTALACION	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00	0%	0%
01.05.11.02.7	MOBILIARIOS	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00	0%	0%
01.05.11.02.7	MAQUINARIA	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0%	0%
01.05.11.02.7	VEHICULOS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0%	0%
7308	BIENES DE US	0.00	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	7,250.00	0%	0%
01.05.11.02.7	LUBRICANTES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0%	0%
01.05.11.02.7	INSTRUMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0%	0%
01.05.11.02.7	MEDICINAS Y	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0%	0%
01.05.11.02.7	REPUESTOS Y	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0%	0%
7314	BIENES MUEB	0.00	70.00	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00	0%	0%
01.05.11.02.7	MAQUINARIA	0.00	70.00	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00	0%	0%
8401	BIENES MUEB	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0%	0%
01.05.11.02.8	MAQUINARIA	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%	0%
01.05.11.02.8	EQUIPOS MED	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0%	0%
12	ATENCIÓN	6,600.00	0.00	6,600.00	6,569.90	6,569.90	30.10	6,569.90	6,569.90	30.10	6,569.90	6,569.90	30.10	30.10	99.54 %	0.2 %
7308	01 PLAN DE A	6,600.00	0.00	6,600.00	6,569.90	6,569.90	30.10	6,569.90	6,569.90	30.10	6,569.90	6,569.90	30.10	30.10	99.54 %	0.2 %
7308	BIENES DE US	6,600.00	0.00	6,600.00	6,569.90	6,569.90	30.10	6,569.90	6,569.90	30.10	6,569.90	6,569.90	30.10	30.10	99.54 %	0.2 %
01.05.12.01.7	MENAJE DE C	6,600.00	0.00	6,600.00	6,569.90	6,569.90	30.10	6,569.90	6,569.90	30.10	6,569.90	6,569.90	30.10	30.10	99.54 %	0.2 %
6	FORMACIO	85,060.71	2,160.00	87,220.71	65,508.67	65,508.67	21,712.04	64,488.91	64,488.91	22,731.80	64,488.91	64,488.91	21,712.04	22,731.80	73.94 %	1.96 %
17	SEGUIMIE	85,060.71	2,160.00	87,220.71	65,508.67	65,508.67	21,712.04	64,488.91	64,488.91	22,731.80	64,488.91	64,488.91	21,712.04	22,731.80	73.94 %	1.96 %
01	ERRADICA	85,060.71	2,160.00	87,220.71	65,508.67	65,508.67	21,712.04	64,488.91	64,488.91	22,731.80	64,488.91	64,488.91	21,712.04	22,731.80	73.94 %	1.96 %
7103	REMUNERACI	792.00	0.00	792.00	558.00	558.00	234.00	558.00	558.00	234.00	558.00	558.00	234.00	234.00	70.45 %	0.02 %
01.06.17.01.7	REFRIGERIO	792.00	0.00	792.00	558.00	558.00	234.00	558.00	558.00	234.00	558.00	558.00	234.00	234.00	70.45 %	0.02 %
7105	REMUNERACI	74,568.71	-1,000.00	73,568.71	60,595.73	60,595.73	12,972.98	60,595.73	60,595.73	12,972.98	60,595.73	60,595.73	12,972.98	12,972.98	82.37 %	1.84 %
01.06.17.01.7	HORAS EXTRA	1,000.00	0.00	1,000.00	869.47	869.47	130.53	869.47	869.47	130.53	869.47	869.47	130.53	130.53	86.95 %	0.03 %
01.06.17.01.7	SERVICIOS PE	73,568.71	-1,000.00	72,568.71	59,726.26	59,726.26	12,842.45	59,726.26	59,726.26	12,842.45	59,726.26	59,726.26	12,842.45	12,842.45	82.3 %	1.82 %
7302	SERVICIOS GE	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0%	0%

01.06.17.01.7	EDICION, IMP	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0%	0%
01.06.17.01.7	ESPECTACULO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0%	0%
7304	INSTALACION	5,000.00	0.00	5,000.00	3,769.12	3,769.12	1,230.88	2,749.70	2,749.70	2,250.30	2,749.70	2,749.70	1,230.88	2,250.30	54.99 %	0.08 %
01.06.17.01.7	VEHICULOS	5,000.00	0.00	5,000.00	3,769.12	3,769.12	1,230.88	2,749.70	2,749.70	2,250.30	2,749.70	2,749.70	1,230.88	2,250.30	54.99 %	0.08 %
7308	BIENES DE US	1,700.00	2,160.00	3,860.00	585.82	585.82	3,274.18	585.48	585.48	3,274.52	585.48	585.48	3,274.18	3,274.52	15.17 %	0.02 %
01.06.17.01.7	VESTUARIO, L	0.00	160.00	160.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00	0%	0%
01.06.17.01.7	LUBRICANTES	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0%	0%
01.06.17.01.7	MATERIALES	200.00	0.00	200.00	185.82	185.82	14.18	185.48	185.48	14.52	185.48	185.48	14.18	14.52	92.74 %	0.01 %
01.06.17.01.7	MATERIALES	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0%	0%
01.06.17.01.7	MATERIALES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%	0%
01.06.17.01.7	REPUESTOS Y	0.00	2,000.00	2,000.00	400.00	400.00	1,600.00	400.00	400.00	1,600.00	400.00	400.00	1,600.00	1,600.00	20%	0.01 %
8 08 DE ATEN		623,094.21	69,377.24	692,471.45	440,139.25	440,139.25	252,332.20	417,938.89	417,938.89	274,532.56	417,685.21	417,685.21	252,332.20	274,532.56	60.35 %	12.71 %
15 UNA MAN		298,571.01	-38,115.20	260,455.81	249,880.37	249,880.37	10,575.44	249,513.12	249,513.12	10,942.69	249,259.44	249,259.44	10,575.44	10,942.69	95.8 %	7.59 %
01 CENTRO D		298,571.01	-38,115.20	260,455.81	249,880.37	249,880.37	10,575.44	249,513.12	249,513.12	10,942.69	249,259.44	249,259.44	10,575.44	10,942.69	95.8 %	7.59 %
7105	REMUNERACI	253,086.01	-21,915.20	231,170.81	230,687.55	230,687.55	483.26	230,687.55	230,687.55	483.26	230,433.87	230,433.87	483.26	483.26	99.79 %	7.01 %
01.08.15.01.7	SERVICIOS PE	253,086.01	-21,915.20	231,170.81	230,687.55	230,687.55	483.26	230,687.55	230,687.55	483.26	230,433.87	230,433.87	483.26	483.26	99.79 %	7.01 %
7301	SERVICIOS BA	1,920.00	0.00	1,920.00	1,700.86	1,700.86	219.14	1,418.41	1,418.41	501.59	1,418.41	1,418.41	219.14	501.59	73.88 %	0.04 %
01.08.15.01.7	TELECOMUNI	1,920.00	0.00	1,920.00	1,700.86	1,700.86	219.14	1,418.41	1,418.41	501.59	1,418.41	1,418.41	219.14	501.59	73.88 %	0.04 %
7302	SERVICIOS GE	8,400.00	-8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
01.08.15.01.7	ALMACENAM	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
01.08.15.01.7	EDICION, IMP	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
01.08.15.01.7	ESPECTACULO	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
7304	INSTALACION	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
01.08.15.01.7	EDIFICIOS, LO	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
7305	ARRENDAMIE	6,000.00	0.00	6,000.00	5,088.00	5,088.00	912.00	5,003.20	5,003.20	996.80	5,003.20	5,003.20	912.00	996.80	83.39 %	0.15 %
01.08.15.01.7	EDIFICIOS, LO	6,000.00	0.00	6,000.00	5,088.00	5,088.00	912.00	5,003.20	5,003.20	996.80	5,003.20	5,003.20	912.00	996.80	83.39 %	0.15 %
7308	BIENES DE US	16,765.00	-2,700.00	14,065.00	12,137.96	12,137.96	1,927.04	12,137.96	12,137.96	1,927.04	12,137.96	12,137.96	1,927.04	1,927.04	86.3 %	0.37 %
01.08.15.01.7	VESTUARIO, L	1,015.00	0.00	1,015.00	712.94	712.94	302.06	712.94	712.94	302.06	712.94	712.94	302.06	302.06	70.24 %	0.02 %
01.08.15.01.7	MATERIALES	3,080.00	0.00	3,080.00	2,803.50	2,803.50	276.50	2,803.50	2,803.50	276.50	2,803.50	2,803.50	276.50	276.50	91.02 %	0.09 %
01.08.15.01.7	MATERIALES	2,350.00	0.00	2,350.00	1,422.35	1,422.35	927.65	1,422.35	1,422.35	927.65	1,422.35	1,422.35	927.65	927.65	60.53 %	0.04 %
01.08.15.01.7	MEDICINAS Y	1,000.00	0.00	1,000.00	598.78	598.78	401.22	598.78	598.78	401.22	598.78	598.78	401.22	401.22	59.88 %	0.02 %
01.08.15.01.7	MATERIALES	2,700.00	-2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
01.08.15.01.7	MATERIALES	6,620.00	0.00	6,620.00	6,600.39	6,600.39	19.61	6,600.39	6,600.39	19.61	6,600.39	6,600.39	19.61	19.61	99.7 %	0.2 %
7314	BIENES MUEB	200.00	600.00	800.00	266.00	266.00	534.00	266.00	266.00	534.00	266.00	266.00	534.00	534.00	33.25 %	0.01 %
01.08.15.01.7	MAQUINARIA	200.00	600.00	800.00	266.00	266.00	534.00	266.00	266.00	534.00	266.00	266.00	534.00	534.00	33.25 %	0.01 %
8401	BIENES MUEB	9,200.00	-2,700.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0%	0%
01.08.15.01.8	MOBILIARIOS	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
01.08.15.01.8	MAQUINARIA	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0%	0%
01.08.15.01.8	EQUIPOS, SIS	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	6,400.00	0%	0%
16 CAÑAR HU		211,607.75	87,492.44	299,100.19	113,958.91	113,958.91	185,141.28	113,958.91	113,958.91	185,141.28	113,958.91	113,958.91	185,141.28	185,141.28	38.1 %	3.46 %
01 CENTRO D		211,607.75	87,492.44	299,100.19	113,958.91	113,958.91	185,141.28	113,958.91	113,958.91	185,141.28	113,958.91	113,958.91	185,141.28	185,141.28	38.1 %	3.46 %
7105	REMUNERACI	79,483.75	-10,341.52	69,142.23	62,589.04	62,589.04	6,553.19	62,589.04	62,589.04	6,553.19	62,589.04	62,589.04	6,553.19	6,553.19	90.52 %	1.9 %
01.08.16.01.7	SERVICIOS PE	79,483.75	-10,341.52	69,142.23	62,589.04	62,589.04	6,553.19	62,589.04	62,589.04	6,553.19	62,589.04	62,589.04	6,553.19	6,553.19	90.52 %	1.9 %
7302	SERVICIOS GE	2,750.00	4,744.00	7,494.00	2,730.00	2,730.00	4,764.00	2,730.00	2,730.00	4,764.00	2,730.00	2,730.00	4,764.00	4,764.00	36.43 %	0.08 %
01.08.16.01.7	EDICION, IMP	2,750.00	4,744.00	7,494.00	2,730.00	2,730.00	4,764.00	2,730.00	2,730.00	4,764.00	2,730.00	2,730.00	4,764.00	4,764.00	36.43 %	0.08 %
7308	BIENES DE US	129,174.00	93,089.96	222,263.96	48,639.87	48,639.87	173,624.09	48,639.87	48,639.87	173,624.09	48,639.87	48,639.87	173,624.09	173,624.09	21.88 %	1.48 %
01.08.16.01.7	ALIMENTOS Y	128,874.00	93,089.96	221,963.96	48,473.00	48,473.00	173,490.96	48,473.00	48,473.00	173,490.96	48,473.00	48,473.00	173,490.96	173,490.96	21.84 %	1.47 %
01.08.16.01.7	MATERIALES	200.00	0.00	200.00	166.87	166.87	33.13	166.87	166.87	33.13	166.87	166.87	33.13	33.13	83.44 %	0.01 %
01.08.16.01.7	MATERIALES	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0%	0%
7314	BIENES MUEB	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0%	0%
01.08.16.01.7	MAQUINARIA	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0%	0%
17 CENTRO D		55,711.45	20,000.00	75,711.45	42,514.68	42,514.68	33,196.77	39,617.69	39,617.69	36,093.76	39,617.69	39,617.69	33,196.77	36,093.76	52.33 %	1.2 %
01 CENTRO D		55,711.45	0.00	55,711.45	42,514.68	42,514.68	13,196.77	39,617.69	39,617.69	16,093.76	39,617.69	39,617.69	13,196.77	16,093.76	71.11 %	1.2 %
7105	REMUNERACI	19,945.45	0.00	19,945.45	18,872.03	18,872.03	1,073.42	18,872.03	18,872.03	1,073.42	18,872.03	18,872.03	1,073.42	1,073.42	94.62 %	0.57 %
01.08.17.01.7	SERVICIOS PE	19,945.45	0.00	19,945.45	18,872.03	18,872.03	1,073.42	18,872.03	18,872.03	1,073.42	18,872.03	18,872.03	1,073.42	1,073.42	94.62 %	0.57 %

7301	SERVICIOS BA	5,400.00	0.00	5,400.00	2,500.00	2,500.00	2,900.00	811.70	811.70	4,588.30	811.70	811.70	2,900.00	4,588.30	15.03 %	0.02 %
01.08.17.01.7	AGUA POTAB	2,400.00	0.00	2,400.00	1,000.00	1,000.00	1,400.00	192.55	192.55	2,207.45	192.55	192.55	1,400.00	2,207.45	8.02 %	0.01 %
01.08.17.01.7	ENERGIA ELEC	3,000.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	619.15	619.15	2,380.85	619.15	619.15	1,500.00	2,380.85	20.64 %	0.02 %
7302	SERVICIOS GE	776.00	0.00	776.00	300.00	300.00	476.00	300.00	300.00	476.00	300.00	300.00	476.00	476.00	38.66 %	0.01 %
01.08.17.01.7	ALMACENAM	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0%	0%
01.08.17.01.7	COMBUSTIBL	576.00	0.00	576.00	300.00	300.00	276.00	300.00	300.00	276.00	300.00	300.00	276.00	276.00	52.08 %	0.01 %
7304	INSTALACION	5,240.00	0.00	5,240.00	0.00	0.00	5,240.00	0.00	0.00	5,240.00	0.00	0.00	5,240.00	5,240.00	0%	0%
01.08.17.01.7	EDIFICIOS, LO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0%	0%
01.08.17.01.7	MAQUINARIA	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	240.00	240.00	0%	0%
7308	BIENES DE US	23,050.00	0.00	23,050.00	20,842.65	20,842.65	2,207.35	19,633.96	19,633.96	3,416.04	19,633.96	19,633.96	2,207.35	3,416.04	85.18 %	0.6 %
01.08.17.01.7	ALIMENTOS Y	21,000.00	0.00	21,000.00	20,290.26	20,290.26	709.74	19,081.57	19,081.57	1,918.43	19,081.57	19,081.57	709.74	1,918.43	90.86 %	0.58 %
01.08.17.01.7	MATERIALES	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0%	0%
01.08.17.01.7	MATERIALES	1,000.00	0.00	1,000.00	552.39	552.39	447.61	552.39	552.39	447.61	552.39	552.39	447.61	447.61	55.24 %	0.02 %
01.08.17.01.7	MATERIALES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%	0%
7314	BIENES MUEB	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0%	0%
01.08.17.01.7	MOBILIARIOS	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0%	0%
01.08.17.01.7	MAQUINARIA	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0%	0%
8401	BIENES MUEB	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0%	0%
01.08.17.01.8	MOBILIARIOS	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0%	0%
01.08.17.01.8	MAQUINARIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%	0%
	02 CONVENI	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0%	0%
7802	TRANSF Y DO	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0%	0%
01.08.17.02.7	TRANSF Y DO	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0%	0%
	18 PROGRAM	57,204.00	0.00	57,204.00	33,785.29	33,785.29	23,418.71	14,849.17	14,849.17	42,354.83	14,849.17	14,849.17	23,418.71	42,354.83	25.96 %	0.45 %
	01 ENTREGA	57,204.00	0.00	57,204.00	33,785.29	33,785.29	23,418.71	14,849.17	14,849.17	42,354.83	14,849.17	14,849.17	23,418.71	42,354.83	25.96 %	0.45 %
7308	BIENES DE US	57,204.00	0.00	57,204.00	33,785.29	33,785.29	23,418.71	14,849.17	14,849.17	42,354.83	14,849.17	14,849.17	23,418.71	42,354.83	25.96 %	0.45 %
01.08.18.01.7	ALIMENTOS Y	57,204.00	0.00	57,204.00	33,785.29	33,785.29	23,418.71	14,849.17	14,849.17	42,354.83	14,849.17	14,849.17	23,418.71	42,354.83	25.96 %	0.45 %
	3 FOMENTOS	130,409.43	0.00	130,409.43	103,122.10	103,122.10	27,287.33	103,122.10	103,122.10	27,287.33	103,122.10	103,122.10	27,287.33	27,287.33	79.08 %	3.14 %
	1 FOMENTO	130,409.43	0.00	130,409.43	103,122.10	103,122.10	27,287.33	103,122.10	103,122.10	27,287.33	103,122.10	103,122.10	27,287.33	27,287.33	79.08 %	3.14 %
	22 FOMENTO	130,409.43	0.00	130,409.43	103,122.10	103,122.10	27,287.33	103,122.10	103,122.10	27,287.33	103,122.10	103,122.10	27,287.33	27,287.33	79.08 %	3.14 %
	01 FORMACI	130,409.43	0.00	130,409.43	103,122.10	103,122.10	27,287.33	103,122.10	103,122.10	27,287.33	103,122.10	103,122.10	27,287.33	27,287.33	79.08 %	3.14 %
7105	REMUNERACI	17,726.13	0.00	17,726.13	16,907.09	16,907.09	819.04	16,907.09	16,907.09	819.04	16,907.09	16,907.09	819.04	819.04	95.38 %	0.51 %
03.01.22.01.7	SERVICIOS PE	17,726.13	0.00	17,726.13	16,907.09	16,907.09	819.04	16,907.09	16,907.09	819.04	16,907.09	16,907.09	819.04	819.04	95.38 %	0.51 %
7302	SERVICIOS GE	24,000.00	0.00	24,000.00	11,415.20	11,415.20	12,584.80	11,415.20	11,415.20	12,584.80	11,415.20	11,415.20	12,584.80	12,584.80	47.56 %	0.35 %
03.01.22.01.7	ESPECTACUL	24,000.00	0.00	24,000.00	11,415.20	11,415.20	12,584.80	11,415.20	11,415.20	12,584.80	11,415.20	11,415.20	12,584.80	12,584.80	47.56 %	0.35 %
7304	INSTALACION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0%	0%
03.01.22.01.7	MOBILIARIOS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0%	0%
7306	CONTRATACI	13,392.00	0.00	13,392.00	12,499.59	12,499.59	892.41	12,499.59	12,499.59	892.41	12,499.59	12,499.59	892.41	892.41	93.34 %	0.38 %
03.01.22.01.7	HONORARIOS	13,392.00	0.00	13,392.00	12,499.59	12,499.59	892.41	12,499.59	12,499.59	892.41	12,499.59	12,499.59	892.41	892.41	93.34 %	0.38 %
8401	BIENES MUEB	73,291.30	0.00	73,291.30	62,300.22	62,300.22	10,991.08	62,300.22	62,300.22	10,991.08	62,300.22	62,300.22	10,991.08	10,991.08	85%	1.89 %
03.01.22.01.8	MOBILIARIOS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0%	0%
03.01.22.01.8	EQUIPOS, SIS	68,291.30	0.00	68,291.30	62,300.22	62,300.22	5,991.08	62,300.22	62,300.22	5,991.08	62,300.22	62,300.22	5,991.08	5,991.08	91.23 %	1.89 %
	4 PROCESO H	554,856.74	51,274.14	606,130.88	522,625.78	522,625.78	83,505.10	514,092.76	514,092.76	92,038.12	514,089.60	514,089.60	83,505.10	92,038.12	84.82 %	15.63 %
	1 FORTALECI	348,984.84	-17,149.57	331,835.27	324,871.22	324,871.22	6,964.05	324,871.22	324,871.22	6,964.05	324,868.06	324,868.06	6,964.05	6,964.05	97.9 %	9.88 %
	14 FORTALEC	348,984.84	-17,149.57	331,835.27	324,871.22	324,871.22	6,964.05	324,871.22	324,871.22	6,964.05	324,868.06	324,868.06	6,964.05	6,964.05	97.9 %	9.88 %
	01 FORTALEC	348,984.84	-17,149.57	331,835.27	324,871.22	324,871.22	6,964.05	324,871.22	324,871.22	6,964.05	324,868.06	324,868.06	6,964.05	6,964.05	97.9 %	9.88 %
7101	REMUNERACI	68,496.00	1,358.00	69,854.00	68,937.36	68,937.36	916.64	68,937.36	68,937.36	916.64	68,937.36	68,937.36	916.64	916.64	98.69 %	2.1 %
04.01.14.01.7	REMUNERACI	61,704.00	1,358.00	63,062.00	62,145.36	62,145.36	916.64	62,145.36	62,145.36	916.64	62,145.36	62,145.36	916.64	916.64	98.55 %	1.89 %
04.01.14.01.7	SALARIOS UN	6,792.00	0.00	6,792.00	6,792.00	6,792.00	0.00	6,792.00	6,792.00	0.00	6,792.00	6,792.00	0.00	0.00	100%	0.21 %
7102	REMUNERACI	7,088.00	0.00	7,088.00	6,815.18	6,815.18	272.82	6,815.18	6,815.18	272.82	6,815.18	6,815.18	272.82	272.82	96.15 %	0.21 %
04.01.14.01.7	DECIMOTERC	5,708.00	0.00	5,708.00	5,456.10	5,456.10	251.90	5,456.10	5,456.10	251.90	5,456.10	5,456.10	251.90	251.90	95.59 %	0.17 %
04.01.14.01.7	DECIMOCUAR	1,380.00	0.00	1,380.00	1,359.08	1,359.08	20.92	1,359.08	1,359.08	20.92	1,359.08	1,359.08	20.92	20.92	98.48 %	0.04 %
7103	REMUNERACI	792.00	0.00	792.00	669.00	669.00	123.00	669.00	669.00	123.00	669.00	669.00	123.00	123.00	84.47 %	0.02 %
04.01.14.01.7	REFRIGERIO	792.00	0.00	792.00	669.00	669.00	123.00	669.00	669.00	123.00	669.00	669.00	123.00	123.00	84.47 %	0.02 %
7105	REMUNERACI	254,747.59	-18,507.57	236,240.02	235,245.50	235,245.50	994.52	235,245.50	235,245.50	994.52	235,242.36	235,242.36	994.52	994.52	99.58 %	7.15 %

04.01.14.01.7	HORAS EXTRA	800.00	0.00	800.00	314.67	314.67	485.33	314.67	314.67	485.33	314.67	314.67	485.33	485.33	39.33 %	0.01 %
04.01.14.01.7	SERVICIOS PE	247,947.59	-13,668.97	234,278.62	234,199.34	234,199.34	79.28	234,199.34	234,199.34	79.28	234,196.20	234,196.20	79.28	79.28	99.97 %	7.12 %
04.01.14.01.7	SUBROGACIO	3,000.00	-1,839.40	1,160.60	731.49	731.49	429.11	731.49	731.49	429.11	731.49	731.49	429.11	429.11	63.03 %	0.02 %
04.01.14.01.7	ENCARGOS	3,000.00	-2,999.20	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.80	0%	0%
7106	APORTES PAT	13,721.75	0.00	13,721.75	13,204.18	13,204.18	517.57	13,204.18	13,204.18	517.57	13,204.18	13,204.18	517.57	517.57	96.23 %	0.4 %
04.01.14.01.7	APORTE PATR	8,013.76	0.00	8,013.76	7,624.57	7,624.57	389.19	7,624.57	7,624.57	389.19	7,624.57	7,624.57	389.19	389.19	95.14 %	0.23 %
04.01.14.01.7	FONDO DE RE	5,707.99	0.00	5,707.99	5,579.61	5,579.61	128.38	5,579.61	5,579.61	128.38	5,579.61	5,579.61	128.38	128.38	97.75 %	0.17 %
7107	INDEMNIZACI	4,139.50	0.00	4,139.50	0.00	0.00	4,139.50	0.00	0.00	4,139.50	0.00	0.00	4,139.50	4,139.50	0%	0%
04.01.14.01.7	COMPENSACI	4,139.50	0.00	4,139.50	0.00	0.00	4,139.50	0.00	0.00	4,139.50	0.00	0.00	4,139.50	4,139.50	0%	0%
2	GASTOS AD	153,198.00	743.71	153,941.71	128,744.49	128,744.49	25,197.22	120,211.47	120,211.47	33,730.24	120,211.47	120,211.47	25,197.22	33,730.24	78.09 %	3.65 %
15	GASTOS A	153,198.00	743.71	153,941.71	128,744.49	128,744.49	25,197.22	120,211.47	120,211.47	33,730.24	120,211.47	120,211.47	25,197.22	33,730.24	78.09 %	3.65 %
01	GASTOS A	153,198.00	743.71	153,941.71	128,744.49	128,744.49	25,197.22	120,211.47	120,211.47	33,730.24	120,211.47	120,211.47	25,197.22	33,730.24	78.09 %	3.65 %
7302	SERVICIOS GE	21,000.00	-4,476.73	16,523.27	16,440.27	16,440.27	83.00	12,854.53	12,854.53	3,668.74	12,854.53	12,854.53	83.00	3,668.74	77.8 %	0.39 %
04.02.15.01.7	EDICION, IMP	3,000.00	305.00	3,305.00	3,222.00	3,222.00	83.00	2,288.82	2,288.82	1,016.18	2,288.82	2,288.82	83.00	1,016.18	69.25 %	0.07 %
04.02.15.01.7	COMBUSTIBL	18,000.00	-4,781.73	13,218.27	13,218.27	13,218.27	0.00	10,565.71	10,565.71	2,652.56	10,565.71	10,565.71	0.00	2,652.56	79.93 %	0.32 %
7303	TRASLADOS, I	3,000.00	2,100.00	5,100.00	4,628.26	4,628.26	471.74	4,628.26	4,628.26	471.74	4,628.26	4,628.26	471.74	471.74	90.75 %	0.14 %
04.02.15.01.7	PASAJES AL IN	1,500.00	1,000.00	2,500.00	2,476.36	2,476.36	23.64	2,476.36	2,476.36	23.64	2,476.36	2,476.36	23.64	23.64	99.05 %	0.08 %
04.02.15.01.7	VIATICOS Y SU	1,500.00	1,000.00	2,600.00	2,151.90	2,151.90	448.10	2,151.90	2,151.90	448.10	2,151.90	2,151.90	448.10	448.10	82.77 %	0.07 %
7304	INSTALACION	7,000.00	-4,302.23	2,697.77	2,697.77	2,697.77	0.00	2,697.77	2,697.77	0.00	2,697.77	2,697.77	0.00	0.00	100%	0.08 %
04.02.15.01.7	EDIFICIOS, LO	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
04.02.15.01.7	MOBILIARIOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
04.02.15.01.7	MAQUINARIA	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
04.02.15.01.7	VEHICULOS	3,500.00	-802.23	2,697.77	2,697.77	2,697.77	0.00	2,697.77	2,697.77	0.00	2,697.77	2,697.77	0.00	0.00	100%	0.08 %
7305	ARRENDAMIE	9,210.00	-2,400.00	6,810.00	5,833.50	5,833.50	976.50	5,607.87	5,607.87	1,202.13	5,607.87	5,607.87	976.50	1,202.13	82.35 %	0.17 %
04.02.15.01.7	EDIFICIOS, LO	6,060.00	-2,400.00	3,660.00	3,660.00	3,660.00	0.00	3,660.00	3,660.00	0.00	3,660.00	3,660.00	0.00	0.00	100%	0.11 %
04.02.15.01.7	MAQUINARIA	3,150.00	0.00	3,150.00	2,173.50	2,173.50	976.50	1,947.87	1,947.87	1,202.13	1,947.87	1,947.87	976.50	1,202.13	61.84 %	0.06 %
7306	CONTRATACI	24,000.00	-16,000.00	8,000.00	7,596.00	7,596.00	404.00	7,596.00	7,596.00	404.00	7,596.00	7,596.00	404.00	404.00	94.95 %	0.23 %
04.02.15.01.7	CONSULTORIA	10,000.00	-4,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	100%	0.18 %
04.02.15.01.7	HONORARIOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
04.02.15.01.7	SERVICIO DE	4,000.00	-2,000.00	2,000.00	1,596.00	1,596.00	404.00	1,596.00	1,596.00	404.00	1,596.00	1,596.00	404.00	404.00	79.8 %	0.05 %
7307	GASTOS EN IN	6,388.00	-1,500.00	4,888.00	1,730.00	1,730.00	3,158.00	1,730.00	1,730.00	3,158.00	1,730.00	1,730.00	3,158.00	3,158.00	35.39 %	0.05 %
04.02.15.01.7	ARRENDAMIE	1,000.00	0.00	1,000.00	710.00	710.00	290.00	710.00	710.00	290.00	710.00	710.00	290.00	290.00	71%	0.02 %
04.02.15.01.7	MANTENIMIE	5,388.00	-1,500.00	3,888.00	1,020.00	1,020.00	2,868.00	1,020.00	1,020.00	2,868.00	1,020.00	1,020.00	2,868.00	2,868.00	26.23 %	0.03 %
7308	BIENES DE U	9,300.00	5,422.83	14,722.83	13,912.49	13,912.49	810.34	13,912.49	13,912.49	810.34	13,912.49	13,912.49	810.34	810.34	94.5 %	0.42 %
04.02.15.01.7	VESTUARIO, L	2,000.00	-924.16	1,075.84	1,075.62	1,075.62	0.22	1,075.62	1,075.62	0.22	1,075.62	1,075.62	0.22	0.22	99.98 %	0.03 %
04.02.15.01.7	LUBRICANTES	1,600.00	-915.20	684.80	684.80	684.80	0.00	684.80	684.80	0.00	684.80	684.80	0.00	0.00	100%	0.02 %
04.02.15.01.7	MATERIALES	3,500.00	-97.06	3,402.94	2,594.44	2,594.44	808.50	2,594.44	2,594.44	808.50	2,594.44	2,594.44	808.50	808.50	76.24 %	0.08 %
04.02.15.01.7	MATERIALES	200.00	-182.20	17.80	17.80	17.80	0.00	17.80	17.80	0.00	17.80	17.80	0.00	0.00	100%	0%
04.02.15.01.7	REPUESTOS Y	2,000.00	7,541.45	9,541.45	9,539.83	9,539.83	1.62	9,539.83	9,539.83	1.62	9,539.83	9,539.83	1.62	1.62	99.98 %	0.29 %
7314	BIENES MUEB	1,200.00	4,500.00	5,700.00	3,394.32	3,394.32	2,305.68	3,394.32	3,394.32	2,305.68	3,394.32	3,394.32	2,305.68	2,305.68	59.55 %	0.1 %
04.02.15.01.7	MOBILIARIOS	600.00	4,500.00	5,100.00	3,394.32	3,394.32	1,705.68	3,394.32	3,394.32	1,705.68	3,394.32	3,394.32	1,705.68	1,705.68	66.56 %	0.1 %
04.02.15.01.7	MAQUINARIA	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00	0%	0%
7701	IMPUESTOS, I	2,200.00	0.00	2,200.00	784.08	784.08	1,415.92	784.08	784.08	1,415.92	784.08	784.08	1,415.92	1,415.92	35.64 %	0.02 %
04.02.15.01.7	TASAS GENER	2,200.00	0.00	2,200.00	784.08	784.08	1,415.92	784.08	784.08	1,415.92	784.08	784.08	1,415.92	1,415.92	35.64 %	0.02 %
7702	SEGUROS, CO	15,400.00	6,200.00	21,600.00	10,654.54	10,654.54	10,945.46	10,654.54	10,654.54	10,945.46	10,654.54	10,654.54	10,945.46	10,945.46	49.33 %	0.32 %
04.02.15.01.7	SEGUROS	13,900.00	0.00	13,900.00	10,429.17	10,429.17	3,470.83	10,429.17	10,429.17	3,470.83	10,429.17	10,429.17	3,470.83	3,470.83	75.03 %	0.32 %
04.02.15.01.7	COMISIONES	500.00	0.00	500.00	225.37	225.37	274.63	225.37	225.37	274.63	225.37	225.37	274.63	274.63	45.07 %	0.01 %
04.02.15.01.7	COSTAS JUDIC	1,000.00	6,200.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	7,200.00	0%	0%
8401	BIENES MUEB	54,500.00	11,199.84	65,699.84	61,073.26	61,073.26	4,626.58	56,351.61	56,351.61	9,348.23	56,351.61	56,351.61	4,626.58	9,348.23	85.77 %	1.71 %
04.02.15.01.8	MOBILIARIOS	1,500.00	5,000.00	6,500.00	5,733.48	5,733.48	766.52	5,733.48	5,733.48	766.52	5,733.48	5,733.48	766.52	766.52	88.21 %	0.17 %
04.02.15.01.8	MAQUINARIA	1,000.00	0.00	1,000.00	810.00	810.00	190.00	810.00	810.00	190.00	810.00	810.00	190.00	190.00	81%	0.02 %
04.02.15.01.8	VEHICULOS	50,000.00	-1,000.00	49,000.00	48,990.00	48,990.00	10.00	44,268.35	44,268.35	4,731.65	44,268.35	44,268.35	10.00	4,731.65	90.34 %	1.35 %
04.02.15.01.8	EQUIPOS, SIS	2,000.00	7,199.84	9,199.84	5,539.78	5,539.78	3,660.06	5,539.78	5,539.78	3,660.06	5,539.78	5,539.78	3,660.06	3,660.06	60.22 %	0.17 %
3	COMUNICA	52,673.90	67,680.00	120,353.90	69,010.07	69,010.07	51,343.83	69,010.07	69,010.07	51,343.83	69,010.07	69,010.07	51,343.83	51,343.83	57.34 %	2.1 %
16	COMUNIC	52,673.90	67,680.00	120,353.90	69,010.07	69,010.07	51,343.83	69,010.07	69,010.07	51,343.83	69,010.07	69,010.07	51,343.83	51,343.83	57.34 %	2.1 %

	01 ESTRATEG	52,673.90	67,680.00	120,353.90	69,010.07	69,010.07	51,343.83	69,010.07	69,010.07	51,343.83	69,010.07	69,010.07	51,343.83	51,343.83	57.34 %	2.1 %
7105	REMUNERACI	30,193.90	0.00	30,193.90	29,741.87	29,741.87	452.03	29,741.87	29,741.87	452.03	29,741.87	29,741.87	452.03	452.03	98.5 %	0.9 %
04.03.16.01.7	SERVICIOS PE	30,193.90	0.00	30,193.90	29,741.87	29,741.87	452.03	29,741.87	29,741.87	452.03	29,741.87	29,741.87	452.03	452.03	98.5 %	0.9 %
7302	SERVICIOS GE	21,480.00	60,980.00	82,460.00	32,346.20	32,346.20	50,113.80	32,346.20	32,346.20	50,113.80	32,346.20	32,346.20	50,113.80	50,113.80	39.23 %	0.98 %
04.03.16.01.7	EDICION, IMP	5,680.00	55,280.00	60,960.00	13,089.05	13,089.05	47,870.95	13,089.05	13,089.05	47,870.95	13,089.05	13,089.05	47,870.95	47,870.95	21.47 %	0.4 %
04.03.16.01.7	ESPECTACULO	14,600.00	5,700.00	20,300.00	19,257.15	19,257.15	1,042.85	19,257.15	19,257.15	1,042.85	19,257.15	19,257.15	1,042.85	1,042.85	94.86 %	0.59 %
04.03.16.01.7	DIFUSION, IN	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0%	0%
8401	BIENES MUEB	1,000.00	6,700.00	7,700.00	6,922.00	6,922.00	778.00	6,922.00	6,922.00	778.00	6,922.00	6,922.00	778.00	778.00	89.9 %	0.21 %
04.03.16.01.8	MAQUINARIA	500.00	7,200.00	7,700.00	6,922.00	6,922.00	778.00	6,922.00	6,922.00	778.00	6,922.00	6,922.00	778.00	778.00	89.9 %	0.21 %
04.03.16.01.8	EQUIPOS, SIS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
	Totales=>	3,079,362.40	209,677.38	3,289,039.78	2,496,362.90	2,496,362.90	792,676.88	2,428,567.16	2,428,567.16	860,472.62	2,428,282.46	2,428,282.46	792,676.88	860,472.62	73.84 %	73.84 %