

		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL	12,484,886.56	933,111.51	933,111.51	933,111.51	933,111.51	933,111.51	1,013,111.51	933,111.51	933,111.51	933,111.51	933,111.51	933,111.51	2,140,659.92
1000	SERVICIOS PERSONALES	9,485,871.42	683,193.58	683,193.58	683,193.58	683,193.58	683,193.58	763,193.58	683,193.58	683,193.58	683,193.58	683,193.58	683,193.58	1,890,741.99
1100	REMUNERACIONES AL PERSONAL DE CARATER PERMANENTE	5,588,326.17	465,693.84	465,693.84	465,693.84	465,693.84	465,693.84	465,693.84	465,693.84	465,693.84	465,693.84	465,693.84	465,693.84	465,693.93
1200	REMUNERACIONES AL PERSONAL DE CARATER TRANSITORIO	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	1,287,548.32						80,000.00						1,207,548.32
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,514,996.93	209,583.08	209,583.08	209,583.08	209,583.08	209,583.08	209,583.08	209,583.08	209,583.08	209,583.08	209,583.08	209,583.08	209,583.08
2000	MATERIALES Y SUMINISTROS	1,013,800.00	84,483.33	84,483.33	84,483.33	84,483.33	84,483.33	84,483.33	84,483.33	84,483.33	84,483.33	84,483.33	84,483.33	84,483.33
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	204,200.00	17,016.67	17,016.67	17,016.67	17,016.67	17,016.67	17,016.67	17,016.67	17,016.67	17,016.67	17,016.67	17,016.67	17,016.67
2200	MATERIALES Y UTILES DE ENSEÑANZA	173,000.00	14,416.67	14,416.67	14,416.67	14,416.67	14,416.67	14,416.67	14,416.67	14,416.67	14,416.67	14,416.67	14,416.67	14,416.67
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	16,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	67,600.00	5,633.33	5,633.33	5,633.33	5,633.33	5,633.33	5,633.33	5,633.33	5,633.33	5,633.33	5,633.33	5,633.33	5,633.33
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	52,000.00	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	374,500.00	31,208.33	31,208.33	31,208.33	31,208.33	31,208.33	31,208.33	31,208.33	31,208.33	31,208.33	31,208.33	31,208.33	31,208.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	114,500.00	9,541.67	9,541.67	9,541.67	9,541.67	9,541.67	9,541.67	9,541.67	9,541.67	9,541.67	9,541.67	9,541.67	9,541.67
3000	SERVICIOS GENERALES	1,035,063.50	86,255.29	86,255.29	86,255.29	86,255.29	86,255.29	86,255.29	86,255.29	86,255.29	86,255.29	86,255.29	86,255.29	86,255.29
3100	SERVICIOS BASICOS	96,300.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00
3200	SERVICIOS DE ARRENDAMIENTO	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	68,000.00	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	114,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	100,936.56	8,411.38	8,411.38	8,411.38	8,411.38	8,411.38	8,411.38	8,411.38	8,411.38	8,411.38	8,411.38	8,411.38	8,411.38
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	23,000.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67
3700	SERVICIOS DE TRASLADO Y VIATICOS	14,500.00	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33
3800	SERVICIOS OFICIALES	186,326.94	15,527.25	15,527.25	15,527.25	15,527.25	15,527.25	15,527.25	15,527.25	15,527.25	15,527.25	15,527.25	15,527.25	15,527.25
3900	OTROS SERVICIOS GENERALES	423,000.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	865,151.64	72,095.97	72,095.97	72,095.97	72,095.97	72,095.97	72,095.97	72,095.97	72,095.97	72,095.97	72,095.97	72,095.97	72,095.97
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	327,000.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00
4400	AYUDAS SOCIALES	282,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
4500	PENSIONES Y JUBILACIONES	256,151.64	21,345.97	21,345.97	21,345.97	21,345.97	21,345.97	21,345.97	21,345.97	21,345.97	21,345.97	21,345.97	21,345.97	21,345.97
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33