

Presupuesto para el año 2014

| Codigo de Cuenta | Gastos de Funcionamiento | Aprobado | Ejecutado | | | | | | | | | | Total | Por Ejecutar | |
|------------------|---|--------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | | | |
| 32000 | Textiles y Vestuario | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 32300 | Prendas de Vestir | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33000 | Productos de Papel, Cartón e Impresos | 10,000.00 | 5,850.00 | 1,650.00 | 12,964.37 | 2,148.00 | 3,550.33 | 1,969.95 | 13,036.94 | 1,667.50 | - | - | 42,837.09 | (32,837.09) | |
| 33300 | Productos de Artes Graficas | - | - | - | 3,428.57 | - | - | - | - | - | - | - | 5,096.07 | (5,096.07) | |
| 33500 | Libros, Revistas y Periodicos | 10,000.00 | 5,850.00 | 1,650.00 | - | 2,148.00 | - | - | - | 1,667.50 | - | - | 9,648.00 | 352.00 | |
| 33600 | Textos de Enseñanza | - | - | - | 9,535.80 | - | 3,550.33 | 1,969.95 | 13,036.94 | - | - | - | 28,093.02 | (28,093.02) | |
| 39000 | Otros Materiales y Suministros | 330,000.00 | 17,750.83 | 8,295.54 | 20,544.98 | 6,032.89 | 24,965.67 | 17,955.43 | 17,916.13 | 10,447.31 | 23,612.11 | 19,517.90 | 167,038.79 | 162,961.21 | |
| 39000 | Reembolso de Caja Chica | 180,000.00 | 9,524.32 | 4,370.88 | 18,244.98 | - | 14,691.57 | 14,328.33 | 11,246.13 | 10,447.31 | 19,824.75 | 12,521.30 | 115,199.57 | 64,800.43 | |
| 39200 | Utiles de Escritorio, Oficina y Enseñanza | 150,000.00 | 8,226.51 | 3,924.66 | 2,300.00 | 6,032.89 | 10,274.10 | 3,627.10 | 6,670.00 | - | 3,787.36 | 6,996.60 | 51,839.22 | 98,160.78 | |
| 42000 | Maquinarias y Equipos | 300,000.00 | - | - | 57,682.85 | 50,946.15 | 16,742.85 | 39,312.41 | 10,984.80 | 25,726.68 | 3,299.00 | 4,164.73 | 208,859.47 | 91,140.53 | |
| 42100 | Equipo de Oficinas y Muebles | 100,000.00 | - | - | - | - | 16,742.85 | - | - | 6,129.50 | 3,299.00 | - | 26,171.35 | 73,828.65 | |
| 42600 | Equipo para Computación | 200,000.00 | - | - | 57,682.85 | 50,946.15 | - | 39,312.41 | 10,984.80 | 19,597.18 | - | 4,164.73 | 182,688.12 | 17,311.88 | |
| | Presupuesto anual/gasto mensual | 24647,460.01 | 646,451.20 | 1653,434.41 | 1826,844.82 | 1968,610.44 | 1968,930.28 | 2646,551.55 | 1939,640.18 | 2431,369.36 | 2136,776.49 | 1940,243.08 | 19158,851.78 | 5488,608.23 | |

