

REGISTRO PUBLICO DE PANAMÁ
DIRECCIÓN DE PLANIFICACIÓN Y PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN GRUPO Y OBJETO DE GASTOS

| | DETALLE | PRESUPUESTO LEY | TRASLADOS | CREDITOS | REDISTRIB. | PRESUPUESTO MODIFICADO | ASIGNACION ACUMULADA | COMPROMISO VALOR | COMPROMISO % ANUAL | COMPROMISO % MENSUAL | EJECUTADO VALOR | EJECUTADO % ANUAL | EJECUTADO % MENSUAL | SALDO DEL DEVENGADO | PAGADO ORIGINAL |
|-----|---|-----------------|------------|----------|------------|------------------------|----------------------|------------------|--------------------|----------------------|-----------------|-------------------|---------------------|---------------------|-----------------|
| 001 | PERSONAL FIJO (SUELDOS) | 8,064,660.00 | -4,495.00 | 0.00 | 0.00 | 8,060,165 | 4,027,835 | 3,954,058.26 | 49.1 | 98.2 | 3,954,058.26 | 49.1 | 98.2 | 157,667.79 | 3,796,390.47 |
| 002 | PERSONAL TRANSITORIO (SUELDOS) | 21,600.00 | 0.00 | 0.00 | 0.00 | 21,600 | 10,800 | 9,780.00 | 45.3 | 90.6 | 9,780.00 | 45.3 | 90.6 | 432.94 | 9,347.06 |
| 020 | DIETAS | 19,340.00 | -2,700.00 | 0.00 | 9,672.00 | 16,640.00 | 16,640.00 | 14,400.00 | 86.5 | 86.5 | 14,400.00 | 86.5 | 86.5 | 12,900.00 | 1,500.00 |
| 030 | GASTOS DE REPRESENTACION FIJOS | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 69,000.00 | 69,000.00 | 50.0 | 100.0 | 69,000.00 | 50.0 | 100.0 | 2,317.12 | 66,682.88 |
| 050 | XIII MES | 391,600.00 | 0.00 | 0.00 | 0.00 | 391,600.00 | 130,537.00 | 127,489.24 | 32.6 | 97.7 | 127,489.24 | 32.6 | 97.7 | 0.07 | 127,489.17 |
| 071 | CUOTA PATRONAL DE SEGURO SOCIAL | 1,049,572.00 | -625.00 | 0.00 | 0.00 | 1,048,947 | 524,165.00 | 424,899.54 | 40.5 | 81.1 | 424,899.54 | 40.5 | 81.1 | 0.00 | 424,899.54 |
| 072 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 121,294.00 | 0.00 | 0.00 | 0.00 | 121,294 | 60,660.00 | 49,487.90 | 40.8 | 81.6 | 49,487.90 | 40.8 | 81.6 | 0.00 | 49,487.90 |
| 073 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 123,364.00 | 0.00 | 0.00 | 0.00 | 123,364 | 61,698.00 | 39,944.56 | 32.4 | 64.7 | 39,944.56 | 32.4 | 64.7 | 0.00 | 39,944.56 |
| 074 | CUOTA PATRONAL PARA EL FONDO COMPLEMENT. | 24,260.00 | 0.00 | 0.00 | 0.00 | 24,260 | 12,144.00 | 9,195.83 | 37.9 | 75.7 | 9,195.83 | 37.9 | 75.7 | 5.40 | 9,190.43 |
| 082 | INCENTIVOS | 0.00 | 199,642.00 | 0.00 | 0.00 | 199,642 | 199,642.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 091 | SUELDOS | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800 | 1,800.00 | 1,800.00 | 100.0 | 100.0 | 1,800.00 | 100.0 | 100.0 | 0.00 | 1,800.00 |
| 093 | DIETAS | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700 | 2,700.00 | 2,700.00 | 100.0 | 100.0 | 2,700.00 | 100.0 | 100.0 | 2,400.00 | 300.00 |
| 094 | GASTOS DE REPRESENTACIÓN FIJO | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250 | 2,250.00 | 2,250.00 | 100.0 | 100.0 | 2,250.00 | 100.0 | 100.0 | 0.00 | 2,250.00 |
| 096 | XIII MES | 0.00 | 445.00 | 0.00 | 0.00 | 445 | 445.00 | 444.60 | 99.9 | 99.9 | 444.60 | 99.9 | 99.9 | 0.00 | 444.60 |
| 099 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0.00 | 625.00 | 0.00 | 0.00 | 625 | 625.00 | 624.52 | 99.9 | 99.9 | 624.52 | 99.9 | 99.9 | 0.00 | 624.52 |
| 101 | DE EDIFICIOS Y LOCALES | 1,231,666.00 | -99,974.00 | 0.00 | 290,100.00 | 1,131,692 | 745,948.00 | 383,457.21 | 33.9 | 51.4 | 18,268.35 | 1.6 | 2.4 | 0.00 | 18,268.35 |
| 102 | DE EQUIPO ELECTRÓNICO | 172,828.00 | -41,469.00 | 0.00 | 28,808.00 | 131,359 | 73,751.00 | 12,118.02 | 9.2 | 16.4 | 12,118.02 | 9.2 | 16.4 | 0.00 | 12,118.02 |
| 104 | DE EQUIPO DE PRODUCCIÓN | 0.00 | 3,550.00 | 0.00 | 0.00 | 3,550 | 3,550.00 | 3,549.50 | 100.0 | 100.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 109 | OTROS ALQUILERES | 5,311.00 | -174.00 | 0.00 | 2,659.00 | 5,137 | 5,137.00 | 1,926.00 | 37.5 | 37.5 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 111 | AGUA | 7,142.00 | 0.00 | 0.00 | 0.00 | 7,142 | 3,570.00 | 2,988.42 | 41.8 | 83.7 | 2,988.42 | 41.8 | 83.7 | 0.00 | 2,988.42 |
| 112 | ASEO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000 | 9,996.00 | 6,990.40 | 35.0 | 69.9 | 6,990.40 | 35.0 | 69.9 | 0.00 | 6,990.40 |
| 113 | CORREO | 400.00 | 0.00 | 0.00 | 169.00 | 400 | 367.00 | 144.44 | 36.1 | 39.4 | 144.44 | 36.1 | 39.4 | 0.00 | 144.44 |
| 114 | ENERGÍA ELÉCTRICA | 492,000.00 | -67,600.00 | 0.00 | 0.00 | 424,400 | 178,400.00 | 156,206.02 | 36.8 | 87.6 | 156,206.02 | 36.8 | 87.6 | 0.00 | 156,206.02 |
| 115 | TELECOMUNICACIONES | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000 | 23,496.00 | 6,931.92 | 14.7 | 29.5 | 6,931.92 | 14.7 | 29.5 | 0.00 | 6,931.92 |
| 116 | SERVICIO DE TRANSMISIÓN DE DATOS | 434,000.00 | 0.00 | 0.00 | 247,004.00 | 434,000 | 434,000.00 | 285,748.39 | 65.8 | 65.8 | 95,149.35 | 21.9 | 21.9 | 5,096.52 | 90,052.83 |
| 117 | SERVICIO DE TELEFONÍA CELULAR | 15,000.00 | 1,912.00 | 0.00 | 7,500.00 | 16,912 | 16,912.00 | 16,911.35 | 100.0 | 100.0 | 5,307.20 | 31.4 | 31.4 | 0.00 | 5,307.20 |
| 120 | IMPRESION, ENCUADERNACION Y OTROS | 16,900.00 | -5,000.00 | 0.00 | 4,800.00 | 11,900.00 | 8,248 | 1,319.84 | 11.1 | 16.0 | 1,319.84 | 11.1 | 16.0 | 0.00 | 1,319.84 |
| 131 | ANUNCIOS Y AVISOS | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 700 | 521.09 | 74.4 | 74.4 | 521.09 | 74.4 | 74.4 | 0.00 | 521.09 |
| 141 | VIATICOS DENTRO DEL PAIS | 28,199.00 | 0.00 | 0.00 | 12,014.00 | 28,199 | 26,084 | 19,865.00 | 70.4 | 76.2 | 19,865.00 | 70.4 | 76.2 | 28.00 | 19,837.00 |
| 151 | TRANSPORTE DENTRO DEL PAIS | 2,879.00 | 5,000.00 | 0.00 | 0.00 | 7,879 | 6,704 | 5,584.08 | 70.9 | 83.3 | 5,584.08 | 70.9 | 83.3 | 0.00 | 5,584.08 |
| 154 | TRANSPORTE DE BIENES | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 3,000 | 2,498 | 603.48 | 20.1 | 24.2 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 162 | COMISIONES Y GASTOS | 10,000.00 | -7,000.00 | 0.00 | 5,002.00 | 3,000.00 | 3,000.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 163 | GASTOS JUDICIALES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 164 | GASTOS DE SEGUROS | 75,000.00 | -24,700.00 | 0.00 | 37,500.00 | 50,300 | 50,300 | 23,593.71 | 46.9 | 46.9 | 23,593.70 | 46.9 | 46.9 | 0.00 | 23,593.70 |
| 165 | SERVICIOS COMERCIALES | 350,000.00 | -61,345.00 | 0.00 | 49,174.00 | 288,655 | 152,825 | 94,749.69 | 32.8 | 62.0 | 31,102.16 | 10.8 | 20.4 | 0.00 | 31,102.16 |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 125,745.00 | -31,336.00 | 0.00 | 56,894.00 | 94,409 | 88,426 | 19,583.16 | 20.7 | 22.1 | 10,755.66 | 11.4 | 12.2 | 691.50 | 10,064.16 |
| 181 | MANTENIMIENTO Y REP. DE EDIFICIOS | 36,500.00 | -24,932.00 | 0.00 | 17,996.00 | 11,568 | 11,560 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 49,300.00 | 32,000.00 | 0.00 | 24,652.00 | 81,300 | 81,300 | 36,399.85 | 78.0 | 78.0 | 22,320.81 | 27.5 | 27.5 | 0.00 | 22,320.81 |
| 185 | MANT. DE EQUIPO DE COMPUTACION | 75,000.00 | -17,986.00 | 0.00 | 0.00 | 57,014 | 19,514 | 716.90 | 1.3 | 3.7 | 716.90 | 1.3 | 3.7 | 0.00 | 716.90 |
| 189 | OTROS MANT. Y REPARACIONES | 9,200.00 | -4,000.00 | 0.00 | 3,854.00 | 5,200 | 5,200 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 191 | ALQUILERES | 0.00 | 67,820.00 | 0.00 | 0.00 | 67,820.00 | 67,820.00 | 29,434.44 | 43.4 | 43.4 | 29,434.44 | 43.4 | 43.4 | 0.00 | 29,434.44 |
| 192 | SERVICIOS BASICOS | 0.00 | 69,836.00 | 0.00 | 0.00 | 69,836.00 | 69,836.00 | 69,835.37 | 100.0 | 100.0 | 69,835.37 | 100.0 | 100.0 | 663.43 | 69,171.94 |
| 193 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 | 260 | 259.85 | 99.9 | 99.9 | 259.85 | 99.9 | 99.9 | 0.00 | 259.85 |
| 196 | TRANSPORTE DE PERSONAS Y BIENES | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 1,350 | 1,347.50 | 99.8 | 99.8 | 1,347.50 | 99.8 | 99.8 | 0.00 | 1,347.50 |
| 197 | SERVICIOS COMERCIALES FINANCIEROS | 0.00 | 8,806.00 | 0.00 | 0.00 | 8,806.00 | 8,806 | 8,804.92 | 100.0 | 100.0 | 8,804.92 | 100.0 | 100.0 | 0.00 | 8,804.92 |
| 199 | MANTENIMIENTO Y REPARACIONES | 0.00 | 172.00 | 0.00 | 0.00 | 172.00 | 172 | 171.20 | 99.5 | 99.5 | 171.20 | 99.5 | 99.5 | 0.00 | 171.20 |
| 201 | ALIMENTOS PARA CONSUMO HUMANO | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800 | 2,602.00 | 1,190.64 | 24.8 | 45.8 | 1,190.64 | 24.8 | 45.8 | 33.78 | 1,156.86 |
| 211 | ACABADO TEXTIL | 821.00 | 300.00 | 0.00 | 0.00 | 1,121.00 | 873.00 | 139.10 | 12.4 | 15.9 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 219 | OTROS TEXTILES Y VESTUARIOS | 0.00 | 1,710.00 | 0.00 | 0.00 | 1,710.00 | 1,710.00 | 1,709.33 | 100.0 | 100.0 | 1,709.33 | 100.0 | 100.0 | 0.00 | 1,709.33 |
| 221 | DIESEL | 9,000.00 | 5,000.00 | 0.00 | 0.00 | 14,000 | 9,500.00 | 9,292.84 | 66.4 | 97.8 | 5,913.35 | 42.2 | 62.2 | 138.81 | 5,774.54 |
| 222 | GAS | 400.00 | 0.00 | 0.00 | 0.00 | 400 | 225.00 | 53.03 | 13.3 | 23.6 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 223 | GASOLINA | 10,250.00 | 3,000.00 | 0.00 | 0.00 | 13,250 | 8,394.00 | 3,613.36 | 27.3 | 43.0 | 3,613.36 | 27.3 | 43.0 | 24.36 | 3,589.00 |
| 224 | LUBRICANTES | 350.00 | 500.00 | 0.00 | 0.00 | 850 | 701.00 | 433.03 | 50.9 | 61.8 | 25.92 | 3.0 | 3.7 | 0.00 | 25.92 |
| 229 | OTROS COMBUSTIBLES | 0.00 | 2,950.00 | 0.00 | 0.00 | 2,950 | 2,950.00 | 2,375.88 | 80.5 | 80.5 | 484.71 | 16.4 | 16.4 | 0.00 | 484.71 |
| 231 | IMPRESOS | 60,995.00 | -29,726.00 | 0.00 | 35,003.00 | 31,269 | 31,269.00 | 15,735.23 | 50.3 | 50.3 | 7,572.75 | 24.2 | 24.2 | 186.00 | 7,386.75 |
| 232 | PAPELERIA | 14,962.00 | 21,520.00 | 0.00 | 7,295.00 | 36,482 | 36,384.00 | 31,029.00 | 85.1 | 85.3 | 29,957.93 | 82.1 | 82.3 | 9,619.30 | 20,338.63 |
| 239 | OTROS PRODUCTOS DE PAPEL Y CARTON | 6,769.00 | -500.00 | 0.00 | 1,641.00 | 6,269 | 4,495.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 243 | PINTURAS, COLORANTES Y TINTES | 22,000.00 | -7,500.00 | 0.00 | 11,002.00 | 14,500 | 14,500.00 | 1,527.82 | 10.5 | 10.5 | 1,527.82 | 10.5 | 10.5 | 0.00 | 1,527.82 |
| 249 | OTROS PRODUCTOS QUIMICOS | 12,500.00 | -2,200.00 | 0.00 | 6,005.00 | 10,300 | 10,051.00 | 4,067.07 | 39.5 | 40.5 | 4,053.19 | 39.4 | 40.3 | 0.00 | 4,053.19 |
| 254 | MATERIAL DE FONTANERIA | 0.00 | 1,838.00 | 0.00 | 0.00 | 1,838 | 1,838 | 942.60 | 51.3 | 51.3 | 930.72 | 50.6 | 50.6 | 332.70 | 598.02 |
| 255 | MATERIAL ELECTRICO | 0.00 | 2,614.00 | 0.00 | 0.00 | 2,614 | 2,614 | 2,226.37 | 85.2 | 85.2 | 1,956.57 | 74.8 | 74.8 | 151.35 | 1,805.22 |
| 256 | MATERIAL METALICO | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000 | 1,000 | 380.54 | 38.1 | 38.1 | 380.54 | 38.1 | 38.1 | 2.77 | 377.77 |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN | 17,000.00 | -2,500.00 | 0.00 | 5,302.00 | 14,500 | 11,298.00 | 750.68 | 5.2 | 6.6 | 386.07 | 2.7 | 3.4 | 11.98 | 374.09 |
| 262 | HERRAMIENTAS E INSTRUMENTOS | 1,700.00 | 6,500.00 | 0.00 | 546.00 | 8,200 | 7,952.00 | 6,238.99 | 76.1 | 78.5 | 791.99 | 9.7 | 10.0 | 0.00 | 791.99 |

| | DETALLE | PRESUPUESTO LEY | TRASLADOS | CREDITOS | REDISTRIB. | PRESUPUESTO MODIFICADO | ASIGNACION ACUMULADA | COMPROMISO VALOR | COMPROMISO % ANUAL | COMPROMISO % MENSUAL | EJECUTADO VALOR | EJECUTADO % ANUAL | EJECUTADO % MENSUAL | SALDO DEL DEVENGADO | PAGADO ORIGINAL |
|-----|---|--------------------|------------|----------|--------------|---------------------------|-------------------------|---------------------|-----------------------|-------------------------|--------------------|----------------------|------------------------|------------------------|--------------------|
| 263 | MATERIAL Y ARTICULOS DE SEGURIDAD | 0.00 | 300.00 | 0.00 | 0.00 | 300 | 300.00 | 119.41 | 39.8 | 39.8 | 32.10 | 10.7 | 10.7 | 0.00 | 32.10 |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 17,000.00 | -4,500.00 | 0.00 | 8,492.00 | 12,500 | 12,500.00 | 1,501.90 | 12.0 | 12.0 | 1,501.90 | 12.0 | 12.0 | 0.00 | 1,501.90 |
| 269 | OTROS PRODUCTOS VARIOS | 8,000.00 | 3,780.00 | 0.00 | 2,008.00 | 11,780 | 9,778.00 | 6,595.06 | 56.0 | 67.4 | 6,424.02 | 54.5 | 65.7 | 16.04 | 6,407.98 |
| 271 | ÚTILES DE COCINA Y COMEDOR | 7,200.00 | -500.00 | 0.00 | 0.00 | 6,700 | 3,058.00 | 152.32 | 2.3 | 5.0 | 152.32 | 2.3 | 5.0 | 0.00 | 152.32 |
| 273 | ÚTILES DE ASEO Y LIMPIEZA | 27,500.00 | -12,000.00 | 0.00 | 13,754.00 | 15,500 | 15,500.00 | 1,100.80 | 7.1 | 7.1 | 997.40 | 6.4 | 6.4 | 0.00 | 997.40 |
| 275 | UTILES Y MATERIALES DE OFICINA | 80,500.00 | 5,676.00 | 0.00 | 40,252.00 | 86,176 | 86,176.00 | 52,561.25 | 61.0 | 61.0 | 50,191.35 | 58.2 | 58.2 | 23,119.88 | 27,071.47 |
| 279 | OTROS UTILES Y MATERIALES | 12,000.00 | 260.00 | 0.00 | 6,000.00 | 12,260 | 12,260.00 | 3,168.96 | 25.8 | 25.8 | 2,667.24 | 21.8 | 21.8 | 2.13 | 2,665.11 |
| 280 | REPUESTOS | 12,900.00 | -3,800.00 | 0.00 | 5,954.00 | 9,100 | 8,670.00 | 5,013.42 | 55.1 | 57.8 | 4,555.12 | 50.1 | 52.5 | 75.84 | 4,479.28 |
| 293 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 | 66.00 | 28.16 | 42.7 | 42.7 | 28.16 | 42.7 | 42.7 | 0.00 | 28.16 |
| 296 | MATERIALES PARA CONSTRUCCIÓN Y MANT. | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | 13.00 | 12.84 | 98.8 | 98.8 | 12.84 | 98.8 | 98.8 | 0.00 | 12.84 |
| 299 | REPUESTOS | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | 6.00 | 5.90 | 98.3 | 98.3 | 5.90 | 98.3 | 98.3 | 0.00 | 5.90 |
| 308 | MAQUINARIA Y EQUIPO DE TALLERES Y ALM. | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | 301.61 | 75.4 | 75.4 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 321.00 | 0.00 | 0.00 | 321.00 | 321.00 | 320.99 | 100.0 | 100.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 370 | MAQUINARIA Y EQUIPOS VARIOS | 0.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 5,779.74 | 85.0 | 85.0 | 259.21 | 3.8 | 3.8 | 41.73 | 217.48 |
| 614 | BONIFICACIÓN POR ANTIGÜEDAD | 0.00 | 7,140.00 | 0.00 | 0.00 | 7,140 | 7,140.00 | 7,040.00 | 98.6 | 98.6 | 7,040.00 | 98.6 | 98.6 | 0.00 | 7,040.00 |
| 624 | CAPACITACION Y ESTUDIO | 1,399.00 | 0.00 | 0.00 | 0.00 | 1,399 | 932.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 637 | INDEMNIZACIONES A INSTITUCIONES PRIVADAS | 368,100.00 | 0.00 | 0.00 | 184,050.00 | 368,100 | 368,100.00 | 46,037.50 | 12.5 | 12.5 | 46,037.50 | 12.5 | 12.5 | 0.00 | 46,037.50 |
| 645 | APORTES AL FISCO | 13,200,000.00 | 0.00 | 0.00 | 0.00 | 13,200,000 | 6,600,000.00 | 6,600,000.00 | 50.0 | 100.0 | 6,600,000.00 | 50.0 | 100.0 | 0.00 | 6,600,000.00 |
| 649 | OTRAS TRANSFERENCIAS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000 | 2,000.00 | 1,500.00 | 37.5 | 75.0 | 1,500.00 | 37.5 | 75.0 | 0.00 | 1,500.00 |
| 665 | CUOTAS A OTROS ORGANISMOS | 16,000.00 | -16,000.00 | 0.00 | 7,996.00 | 0 | | | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 004 | PERSONAL TRANSITORIO PARA INVERSIONES | 252,000.00 | 0.00 | 0.00 | 0.00 | 252,000 | 126,000 | 122,208.33 | 48.5 | 97.0 | 122,208.33 | 48.5 | 97.0 | 5,105.35 | 117,102.98 |
| 050 | XIII MES | 9,350.00 | 0.00 | 0.00 | 0.00 | 9,350 | 3,121 | 2,927.18 | 31.3 | 93.8 | 2,927.18 | 31.3 | 93.8 | -0.07 | 2,927.25 |
| 071 | CUOTA PATRONAL DE SEGURO SOCIAL | 31,875.00 | 0.00 | 0.00 | 0.00 | 31,875 | 15,947 | 12,712.66 | 39.9 | 79.7 | 12,712.66 | 39.9 | 79.7 | 0.00 | 12,712.66 |
| 072 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780 | 1,896 | 1,518.12 | 40.2 | 80.1 | 1,518.12 | 40.2 | 80.1 | 0.00 | 1,518.12 |
| 073 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780 | 1,896 | 1,204.37 | 31.9 | 63.5 | 1,204.37 | 31.9 | 63.5 | 0.00 | 1,204.37 |
| 074 | CUOTA PATRONAL PARA EL FONDO COMPLEMENT. | 756.00 | 0.00 | 0.00 | 0.00 | 756 | 383 | 271.25 | 35.9 | 70.8 | 271.25 | 35.9 | 70.8 | 0.00 | 271.25 |
| 165 | SERVICIOS COMERCIALES | 100,000.00 | 0.00 | 0.00 | 90,000 | 100,000 | 100,000 | 1,262.60 | 1.3 | 1.3 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 109,357.00 | -89,557.00 | 0.00 | 54,678 | 19,800 | 19,800 | 360.59 | 1.8 | 1.8 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 181 | MANT. Y REP. DE EDIFICIOS | 324,968.00 | -36,594.00 | 0.00 | 183,695.00 | 288,374 | 288,374 | 60,925.59 | 21.1 | 21.1 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 185 | MANT. DE EQUIPOS DE COMPUTACIÓN | 2,854,005.00 | 1,712.00 | 0.00 | 1,184,303.00 | 2,855,717 | 2,855,717.00 | 1,315,760.00 | 46.1 | 46.1 | 1,712.00 | 0.1 | 0.1 | 0.00 | 1,712.00 |
| 211 | ACABADO TEXTIL | 12,268.00 | 0.00 | 0.00 | 7,500 | 12,268 | 11,000 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 222 | GAS | 0.00 | 58.00 | 0.00 | 0.00 | 58 | 58 | 34.35 | 59.2 | 59.2 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 229 | OTROS COMBUSTIBLES | 0.00 | 230.00 | 0.00 | 0.00 | 230 | 230 | 86.67 | 37.7 | 37.7 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 232 | PAPELERIA | 0.00 | 4,227.00 | 0.00 | 0.00 | 4,227.00 | 4,227 | 4,012.50 | 94.9 | 94.9 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 239 | OTROS PRODUCTOS DE PAPEL Y CARTON | 28,193.00 | -8,397.00 | 0.00 | 21,193.00 | 19,796 | 19,796.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 243 | PINTURAS, COLORANTE Y TINTES | 0.00 | 279.00 | 0.00 | 0.00 | 279 | 279 | 274.96 | 98.6 | 98.6 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 249 | PRODUCTOS QUIMICOS | 0.00 | 182.00 | 0.00 | 0.00 | 182 | 182 | 80.77 | 44.4 | 44.4 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 252 | CEMENTO | 0.00 | 497.00 | 0.00 | 0.00 | 497 | 497 | 496.37 | 99.9 | 99.9 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 253 | MADERA | 0.00 | 306.00 | 0.00 | 0.00 | 306 | 306 | 48.79 | 15.9 | 15.9 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 254 | MATERIAL DE FONTANERIA | 0.00 | 487.00 | 0.00 | 0.00 | 487 | 487 | 344.97 | 70.8 | 70.8 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 255 | MATERIAL ELECTRICO | 0.00 | 1,080.00 | 0.00 | 0.00 | 1,080 | 1,080 | 798.97 | 74.0 | 74.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 256 | MATERIAL METALICO | 0.00 | 2,573.00 | 0.00 | 0.00 | 2,573 | 2,573 | 925.79 | 36.0 | 36.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 257 | PIEDRA Y ARENA | 0.00 | 386.00 | 0.00 | 0.00 | 386 | 386 | 385.20 | 99.8 | 99.8 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN | 0.00 | 1,410.00 | 0.00 | 0.00 | 1,410 | 1,410 | 1,118.46 | 79.3 | 79.3 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 262 | HERRAMIENTAS E INSTRUMENTOS | 0.00 | 252.00 | 0.00 | 0.00 | 252 | 252 | 163.20 | 64.8 | 64.8 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACION | 0.00 | 10,440.00 | 0.00 | 0.00 | 10,440 | 10,440 | 5,380.92 | 51.5 | 51.5 | 5,005.92 | 47.9 | 47.9 | 0.00 | 5,005.92 |
| 269 | OTROS ÚTILES Y MATERIALES | 0.00 | 740.00 | 0.00 | 0.00 | 740 | 740 | 692.60 | 93.6 | 93.6 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 275 | UTILES Y MATERIALES DE OFICINA | 0.00 | 4,937.00 | 0.00 | 0.00 | 4,937 | 4,937 | 1,689.53 | 34.2 | 34.2 | 1,068.93 | 21.7 | 21.7 | 0.00 | 1,068.93 |
| 279 | OTROS UTILES Y MATERIALES | 23,000.00 | 8.00 | 0.00 | 13,000 | 23,008 | 23,008 | 7.48 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 301 | MAQ. Y EQUIPO DE COMUNICACIONES | 0.00 | 1,735.00 | 0.00 | 0.00 | 1,735 | 1,735.00 | 1,534.55 | 88.4 | 88.4 | 1,534.55 | 88.4 | 88.4 | 0.00 | 1,534.55 |
| 314 | TERRESTRE | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 200,000 | 200,000.00 | 195,524.50 | 97.8 | 97.8 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 1,210.00 | 0.00 | 0.00 | 1,210 | 1,210.00 | 0.00 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 340 | EQUIPO DE OFICINA | 0.00 | 2,087.00 | 0.00 | 0.00 | 2,087 | 2,087.00 | 1,765.50 | 84.6 | 84.6 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 350 | MOBILIARIO DE OFICINA | 2,212.00 | 11,595.00 | 0.00 | 2,212.00 | 13,807 | 13,807.00 | 11,594.52 | 84.0 | 84.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 370 | MAQUINARIA Y EQUIPOS VARIOS | 77,320.00 | -39,586.00 | 0.00 | 17,320.00 | 37,734 | 37,734.00 | 8,399.16 | 22.3 | 22.3 | 6,387.57 | 16.9 | 16.9 | 0.00 | 6,387.57 |
| 380 | EQUIPO DE COMPUTACIÓN | 2,753,995.00 | 127,703.00 | 0.00 | 1,226,619.00 | 2,881,698 | 2,881,698.00 | 2,331,995.45 | 80.9 | 80.9 | 66,953.03 | 2.3 | 2.3 | 0.00 | 66,953.03 |