REGISTRO PÚBLICO DE PANAMÁ
REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
AL 31 DE MAYO DE 2018

DETALLE	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	EJECUTADO			COMPROMISOS			SALDO DEL DEVENGADO	PAGADO ORIGINAL
							VALOR ABSOLUTO	% ANUAL	% MENSUAL	VALOR ABSOLUTO	% ANUAL	% MENSUAL		
TOTAL	**73,260,000**	**1,728,578**	**0**	**3,711,558**	**75,028,578**	**35,199,571**	**16,914,656.77**	**22.5**	**48.1**	**18,203,770.13**	**24.3**	**51.7**	**47,349.46**	**16,634,953.15**
FUNCIONAMIENTO	**69,262,904**	**-350,920**	**0**	**1,226,018**	**68,951,984**	**29,302,746**	**14,091,142.30**	**20.4**	**48.1**	**14,445,398.18**	**20.9**	**49.3**	**47,349.46**	**13,811,438.68**
SERVICIOS PERSONALES	**10,694,074**	**0**	**0**	**173,706**	**10,694,074**	**4,375,909**	**4,098,227.25**	**38.3**	**93.7**	**4,098,227.25**	**38.3**	**93.7**	**0.00**	**4,098,227.25**
SUELDOS	**8,252,989**	**-143,242**	**0**	**0**	**8,109,747**	**3,298,503**	**3,226,864.01**	**39.8**	**97.8**	**3,226,864.01**	**39.8**	**97.8**	**0.00**	**3,226,864.01**
1 PERSONAL FIJO (SUELDOS)	8,106,589	-143,242	0	0	7,963,347	3,234,503	3,166,890.68	39.8	97.9	3,166,890.68	39.8	97.9	0.00	3,166,890.68
2 PERSONAL TRANSITORIO (SUELDOS)	146,400	0	0	0	146,400	64,000	59,973.33	41.0	93.7	59,973.33	41.0	93.7	0.00	59,973.33
DIETAS	**20,000**	**0**	**0**	**1,600**	**20,000**	**10,000**	**7,500.00**	**37.5**	**75.0**	**7,500.00**	**37.5**	**75.0**	**0.00**	**7,500.00**
GASTOS DE REPRESENTACION FIJOS	**138,000**	**0**	**0**	**0**	**138,000**	**57,500**	**49,500.00**	**35.9**	**86.1**	**49,500.00**	**35.9**	**86.1**	**0.00**	**49,500.00**
XIII MES	**404,530**	**-184**	**0**	**0**	**404,346**	**134,661**	**131,055.04**	**32.4**	**97.3**	**131,055.04**	**32.4**	**97.3**	**0.00**	**131,055.04**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**1,343,428**	**-20**	**0**	**0**	**1,343,408**	**559,693**	**512,577.91**	**38.2**	**91.6**	**512,577.91**	**38.2**	**91.6**	**0.00**	**512,577.91**
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,071,307	-20	0	0	1,071,287	446,345	416,032.75	38.8	93.2	416,032.75	38.8	93.2	0.00	416,032.75
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	123,690	0	0	0	123,690	51,520	48,454.40	39.2	94.0	48,454.40	39.2	94.0	0.00	48,454.40
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	123,690	0	0	0	123,690	51,528	39,031.85	31.6	75.7	39,031.85	31.6	75.7	0.00	39,031.85
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,741	0	0	0	24,741	10,300	9,058.91	36.6	88.0	9,058.91	36.6	88.0	0.00	9,058.91
OTROS SERVICIOS PERSONALES	**535,127**	**-27,489**	**0**	**172,106**	**507,638**	**144,617**	**0.00**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
0 OTROS SERVICIOS PERSONALES	**535,127**	-27,489	0	172,106	507,638	144,617	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	**0**	**170,935**	**0**	**0**	**170,935**	**170,935**	**170,730**	**99.9**	**99.9**	**170,730.29**	**100.0**	**99.9**	**0.00**	**170,730.29**
6 XIII MES	0	184	0	0	184	184	0.00	0.0	0.0	0.00				
8 OTROS SERVICIOS PERSONALES	0	170,731	0	0	170,731	170,731	170,730.29	100.0	100.0	170,730.29	100.0	100.0	0.00	170,730.29
9 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	20	0	0	20	20	0.00	0.0	0.0	0.00	0.0	0.0		
SERVICIOS NO PERSONALES	**3,366,221**	**-310,899**	**0**	**969,997**	**3,055,322**	**1,886,827**	**709,988.36**	**23.2**	**37.6**	**1,064,244.24**	**34.8**	**56.4**	**37,791.13**	**501,887.64**
ALQUILERES	**1,157,301**	**1,498**	**0**	**532,869**	**1,158,799**	**889,993**	**135,703.28**	**11.7**	**15.2**	**352,142.78**	**30.4**	**39.6**	**243.75**	**127,327.53**
1 DE EDIFICIOS Y LOCALES	1,050,465	0	0	435,745	1,050,465	781,659	108,716.95	10.3	13.9	245,029.99	23.3	31.3	243.75	100,341.20
2 DE EQUIPO ELECTRÓNICO	106,836	0	0	97,124	106,836	106,836	26,708.82	25.0	25.0	106,835.28	100.0	100.0	0.00	26,708.82
5 DE EQUIPO DE TRANSPORTE	0	1,498	0	0	1,498	1,498	277.51	18.5	18.5	277.51	18.5	18.5	0.00	277.51
SERVICIOS BASICOS	**1,329,000**	**-48**	**0**	**116,910**	**1,328,952**	**634,393**	**408,242.00**	**30.7**	**64.4**	**474,487.08**	**35.7**	**74.8**	**32,021.27**	**254,384.63**
1 AGUA	9,700	0	0	0	9,700	4,040	1,798.63	18.5	44.5	1,798.63	18.5	44.5	0.00	1,798.63
2 ASEO	18,000	-48	0	0	17,952	7,447	7,266.27	40.5	97.6	7,266.27	40.5	97.6	1,449.40	5,816.87
3 CORREO	1,300	0	0	112	1,300	652	386.79	29.8	59.3	386.79	29.8	59.3	0.00	386.79
4 ENERGÍA ELÉCTRICA	500,000	0	0	44,068	500,000	258,616	209,191.82	41.8	80.9	209,191.82	41.8	80.9	30,312.95	178,878.87
5 TELECOMUNICACIONES	800,000	0	0	72,730	800,000	363,638	189,598.49	23.7	52.1	255,843.57	32.0	70.4	258.92	67,503.47
IMPRESION, ENCUADERNACION Y OTROS	**17,670**	**0**	**0**	**4,000**	**17,670**	**10,000**	**3,148.40**	**17.8**	**31.5**	**3,148.40**	**17.8**	**31.5**	**0.00**	**150.79**
INFORMACIÓN Y PUBLICIDAD	**24,356**	**-23,100**	**0**	**15,500**	**1,256**	**1,256**	**507.72**	**40.4**	**40.4**	**507.72**	**40.4**	**40.4**	**0.00**	**507.72**
1 ANUNCIOS Y AVISOS	24,356	-23,100	0	15,500	1,256	1,256	507.72	40.4	40.4	507.72	40.4	40.4	0.00	507.72
VIATICOS	**33,465**	**0**	**0**	**13,065**	**33,465**	**25,465**	**23,008.00**	**68.8**	**90.4**	**23,008.00**	**68.8**	**90.4**	**0.00**	**23,008.00**
1 VIATICOS DENTRO DEL PAIS	21,465	0	0	5,065	21,465	13,465	12,808.00	59.7	95.1	12,808.00	59.7	95.1	0.00	12,808.00
2 VIÁTICOS EN EL EXTERIOR	12,000	0	0	8,000	12,000	12,000	10,200.00	85.0	85.0	10,200.00	85.0	85.0	0.00	10,200.00
TRANSPORTE DE PERSONAS Y BIENES	**18,999**	**-1,849**	**0**	**2,199**	**17,150**	**8,630**	**4,298.06**	**25.1**	**49.8**	**4,298.06**	**25.1**	**49.8**	**3,320.42**	**977.64**
1 TRANSPORTE DENTRO DEL PAIS	11,450	-1,849	0	250	9,601	2,881	993.69	10.3	34.5	993.69	10.3	34.5	16.05	977.64
2 TRANSPORTE DE O PARA EL EXTERIOR	7,549	0	0	1,949	7,549	5,749	3,304.37	43.8	57.5	3,304.37	43.8	57.5	3,304.37	0.00
SERVICIOS COMERCIALES Y FINANCIEROS	**549,025**	**-227,799**	**0**	**226,609**	**321,226**	**226,246**	**99,057.60**	**30.8**	**43.8**	**133,553.40**	**41.6**	**59.0**	**0.00**	**76,274.24**
4 GASTOS DE SEGUROS	250,955	-238,822	0	137,239	12,133	12,133	10,353.09	85.3	85.3	10,353.09	85.3	85.3	0.00	10,302.09
5 SERVICIOS COMERCIALES	162,695	13,482	0	83,195	176,177	161,177	52,557.96	29.8	32.6	87,053.76	49.4	54.0	0.00	51,231.60
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	135,375	-2,459	0	6,175	132,916	52,936	36,146.55	27.2	68.3	36,146.55	27.2	68.3	0.00	14,740.55
MANTENIMIENTO Y REPARACION	**236,405**	**-60,000**	**0**	**58,845**	**176,405**	**90,445**	**35,925.30**	**20.4**	**39.7**	**73,000.80**	**41.4**	**80.7**	**2,205.69**	**19,159.09**
1 MANTENIMIENTO Y REP. DE EDIFICIOS	10,000	-2,500	0	1,900	7,500	3,000	1,580.00	21.1	52.7	1,580.00	21.1	52.7	0.00	1,580.00
2 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	62,030	0	0	11,270	62,030	39,470	15,814.56	25.5	40.1	15,814.56	25.5	40.1	0.00	1,613.56
5 MANT. DE EQUIPO DE COMPUTACION	160,000	-60,000	0	44,000	100,000	42,000	13,426.31	13.4	32.0	50,501.81	50.5	120.2	686.89	12,379.90
9 OTROS MANT. Y REPARACIONES	4,375	2,500	0	1,675	6,875	5,975	5,104.43	74.2	85.4	5,104.43	74.2	85.4	1,518.80	3,585.63
CRÉDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES	**0**	**399**	**0**	**0**	**399**	**399**	**98**	**24.6**	**24.6**	**98.00**	**24.6**	**24.6**	**0.00**	**98.00**

2 SERVICIOS BÁSICOS	**0**	48	0	0	48	48	48	100.0	100.0	48.00	100.0	100.0	0.00	48.00
5 VIÁTICOS	**0**	48	0	0	48	48	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
6 TRANSPORTE DE PERSONAS Y BIENES	**0**	303	0	0	303	303	50	16.5	16.5	50.00	16.5	16.5	0.00	50.00
MATERIALES Y SUMINISTROS	**331,659**	**-43,580**	**0**	**81,315**	**328,079**	**177,400**	**104,539**	**31.9**	**58.9**	**104,539.29**	**31.9**	**58.9**	**8,987.75**	**52,079.91**
ALIMENTOS Y BEBIDAS	**5,000**	**-600**	**0**	**1,800**	**4,400**	**3,100**	**1,941.88**	**44.1**	**62.6**	**1,941.88**	**44.1**	**62.6**	**0.00**	**1,941.88**
1 ALIMENTOS PARA CONSUMO HUMANO	5,000	-600	0	1,800	4,400	3,100	1,941.88	44.1	62.6	1,941.88	44.1	62.6	0.00	1,941.88
TEXTILES Y VESTUARIOS	**0**	**3,186**	**0**	**0**	**3,186**	**3,186**	**3,185.33**	**100.0**	**100.0**	**3,185.33**	**0.00**	**0.00**	**0.00**	**82.49**
1 ACABADO TEXTIL	0	3,186	0	0	3,186	3,186	3,185.33	100.0	100.0	3,185.33	0.00	0.00	0.00	82.49
COMBUSTIBLES Y LUBRICANTES	**19,385**	**0**	**0**	**250**	**19,385**	**9,835**	**7,890.07**	**40.7**	**80.2**	**7,890.07**	**40.7**	**80.2**	**102.37**	**7,438.88**
1 DIESEL	8,035	0	0	0	8,035	4,020	3,115.90	38.8	77.5	3,115.90	38.8	77.5	0.00	3,115.90
2 GAS	500	0	0	0	500	225	166.90	33.4	74.2	166.90	33.4	74.2	0.00	166.90
3 GASOLINA	10,000	0	0	0	10,000	4,740	4,083.75	40.8	86.2	4,083.75	40.8	86.2	0.00	4,083.75
4 LUBRICANTES	850	0	0	250	850	850	523.52	61.6	61.6	523.52	61.6	61.6	102.37	72.33
PRODUCTO DE PAPEL Y CARTON	**117,478**	**-40,000**	**0**	**32,990**	**117,478**	**50,730**	**20,199.58**	**17.2**	**39.8**	**20,199.58**	**17.2**	**39.8**	**770.40**	**14,246.32**
1 IMPRESOS	100,218	-30,000	0	20,090	70,218	25,930	8,838.35	12.6	34.1	8,838.35	12.6	34.1	0.00	3,762.71
2 PAPELERIA	0	-10,000	0	9,560	30,000	15,000	6,051.24	20.2	40.3	6,051.24	20.2	40.3	0.00	6,051.24
9 OTROS PRODUCTOS DE PAPEL Y CARTON	17,260	0	0	3,340	17,260	9,800	5,309.99	30.8	54.2	5,309.99	30.8	54.2	770.40	4,432.37
PRODUCTO QUIMICOS Y CONEXOS	**41,856**	**-12,725**	**0**	**6,425**	**29,131**	**10,300**	**3,835.60**	**13.2**	**37.2**	**3,835.60**	**13.2**	**37.2**	**341.66**	**2,595.56**
3 PINTURAS, COLORANTES Y TINTES	34,231	-9,950	0	3,100	24,281	6,950	1,319.19	5.4	19.0	1,319.19	5.4	19.0	190.39	1,089.26
9 OTROS PRODUCTOS QUIMICOS	7,625	-2,775	0	3,325	4,850	3,350	2,516.41	51.9	75.1	2,516.41	51.9	75.1	151.27	1,506.30
MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO	**15,745**	**-73**	**0**	**9,785**	**15,672**	**15,672**	**12,413.14**	**79.2**	**79.2**	**12,413.14**	**79.2**	**79.2**	**5,000.78**	**5,403.79**
9 OTROS MATERIALES DE CONSTRUCCION	15,745	-73	0	9,785	15,672	15,672	12,413.14	79.2	79.2	12,413.14	79.2	79.2	5,000.78	5,403.79
PRODUCTOS VARIOS	**29,725**	**0**	**0**	**0**	**29,725**	**11,640**	**1,521.52**	**5.1**	**13.1**	**1,521.52**	**5.1**	**13.1**	**291.80**	**1,229.72**
2 HERRAMIENTAS E INSTRUMENTOS	2,000	**0**	**0**	0	2,000	950	494.19	24.7	52.0	494.19	24.7	52.0	2.95	491.24
5 MATERIALES Y SUMINISTROS DE COMPUTACION	17,725	0	0	0	17,725	6,900	257.26	1.5	3.7	257.26	1.5	3.7	0.00	257.26
9 OTROS PRODUCTOS VARIOS	10,000	0	0	0	10,000	3,790	770.07	7.7	20.3	770.07	7.7	20.3	288.85	481.22
UTILES Y MATERIALES DIVERSOS	**90,665**	**-8,580**	**0**	**22,410**	**82,085**	**45,920**	**38,938.73**	**47.4**	**84.8**	**38,938.73**	**47.4**	**84.8**	**1,220.28**	**8,187.59**
3 UTILES DE ASEO Y LIMPIEZA	8,700	0	0	3,410	8,700	6,500	5,056.84	58.1	77.8	5,056.84	58.1	77.8	138.83	4,689.67
5 UTILES Y MATERIALES DE OFICINA	70,000	-8,580	0	19,000	61,420	35,120	32,877.13	53.5	93.6	32,877.13	53.5	93.6	1,081.45	2,493.16
9 OTROS UTILES Y MATERIALES	11,965	0	0	0	11,965	4,300	1,004.76	8.4	23.4	1,004.76	8.4	23.4	0.00	1,004.76
REPUESTOS	**11,805**	**9,924**	**0**	**7,655**	**21,729**	**21,729**	**9,823.90**	**45.2**	**45.2**	**9,823.90**	**45.2**	**45.2**	**1,260.46**	**6,164.14**
CRÉDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS	**0**	**5,288**	**0**	**5,288**	**5,288**	**5,288**	**4,789.54**	**90.6**	**90.6**	**4,789.54**	**90.6**	**90.6**	**0.00**	**4,789.54**
1 ALIMENTOS Y BEBIDAS	**0**	600	0	600	600	600	102.00	17.0	17.0	102.00	17.0	17.0	0.00	102.00
3 COMBUSTIBLES Y LUBRICANTES	**0**	4,615	0	4,615	4,615	4,615	4,614.96	100.0	100.0	4,614.96	100.0	100.0	0.00	4,614.96
6 MATERIALES PARA CONSTRUCCIÓN Y MANT.	**0**	73	0	73	73	73	72.58	99.4	99.4	72.58	99.4	99.4	0.00	72.58
MAQUINARIA Y EQUIPO	**70,050**	**3,559**	**0**	**0**	**73,609**	**35,240**	**21,465.40**	**29.2**	**60.9**	**21,465.40**	**29.2**	**60.9**	**570.58**	**2,321.88**
MOBILIARIO DE OFICINA	**0**	**3,686**	**0**	**0**	**3,686**	**3,686**	**2,458.86**	**66.7**	**66.7**	**2,458.86**	**66.7**	**66.7**	**0.00**	**0.00**
0 MOBILIARIO DE OFICINA	0	3,686	0	0	3,686	3,686	2,458.86	66.7	66.7	2,458.86	66.7	66.7	0.00	
MAQUINARIA Y EQUIPOS VARIOS	**0**	**1,548**	**0**	**0**	**1,548**	**1,548**	**1,129.51**	**73.0**	**73.0**	**1,129.51**	**73.0**	**73.0**	**570.58**	**0.00**
0 MAQUINARIA Y EQUIPOS VARIOS	0	1,548	0	0	1,548	1,548	1,129.51	73.0	73.0	1,129.51	73.0	73.0	570.58	0.00
MAQUINARIA Y EQUIPO	**70,050**	**-1,675**	**0**	**0**	**68,375**	**30,006**	**17,877.03**	**26.1**	**59.6**	**17,877.03**	**26.1**	**59.6**	**0.00**	**2,321.88**
0-EQUIPO DE COMPUTACIÓN	70,050	-1,675	0	0	68,375	30,006	17,877.03	26.1	59.6	17,877.03	26.1	59.6	0.00	2,321.88
TRANSFERENCIAS CORRIENTES	**54,800,900**	**0**	**0**	**1,000**	**54,800,900**	**22,827,370**	**9,156,922.00**	**16.7**	**40.1**	**9,156,922.00**	**16.7**	**40.1**	**0.00**	**9,156,922.00**
BECAS DE ESTUDIO	**5,000**	**0**	**0**	**1,000**	**5,000**	**2,000**	**800.00**	**16.0**	**40.0**	**800.00**	**16.0**	**40.0**	**0.00**	**800.00**
4 CAPACITACION Y ESTUDIO	5,000	0	0	1,000	5,000	2,000	800.00	16.0	40.0	800.00	16.0	40.0	0.00	800.00
A INSTITUCIONES PUBLICAS	**54,780,900**	**0**	**0**	**0**	**54,780,900**	**22,825,370**	**9,156,122.00**	**16.7**	**40.1**	**9,156,122.00**	**16.7**	**40.1**	**0.00**	**9,156,122.00**
1 GOBIERNO CENTRAL	103,900	0	0	0	103,900	43,290	43,290.00	41.7	100.0	43,290.00	41.7	100.0	0.00	43,290.00
5 APORTES AL FISCO	**54,677,000**	**0**	**0**	**0**	**54,677,000**	**22,782,080**	**9,112,832.00**	**16.7**	**40.0**	**9,112,832.00**	**16.7**	**40.0**	**0.00**	**9,112,832.00**
AL EXTERIOR	**15,000**	**0**	**0**	**0**	**15,000**	**0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
5 CUOTAS A OTROS ORGANISMOS	15,000	**0**	**0**	**0**	15,000	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
INVERSION	**3,997,096**	**2,079,498**	**0**	**2,485,540**	**6,076,594**	**5,896,825**	**2,823,514.47**	**46.5**	**47.9**	**3,758,371.95**	**61.8**	**63.7**	**0.00**	**2,823,514.47**
SERVICIOS PERSONALES	**301,471**	**0**	**0**	**0**	**301,471**	**124,742**	**107,958.22**	**35.8**	**86.5**	**107,958.22**	**35.8**	**86.5**	**0.00**	**107,958.22**
SUELDOS	**250,800**	**0**	**0**	**0**	**250,800**	**104,500**	**90,281.69**	**36.0**	**86.4**	**90,281.69**	**36.0**	**86.4**	**0.00**	**90,281.69**
4 PERSONAL TRANSITORIO PARA INVERSIONES	250,800	0	0	0	250,800	104,500	90,281.69	36.0	86.4	90,281.69	36.0	86.4	0.00	90,281.69

XIII MES	**10,500**	**0**	**0**	**0**	**10,500**	**3,499**	**3,162.56**	**30.1**	**90.4**	**3,162.56**	**30.1**	**90.4**	**0.00**	**3,162.56**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**40,171**	**0**	**0**	**0**	**40,171**	**16,743**	**14,513.97**	**36.1**	**86.7**	**14,513.97**	**36.1**	**86.7**	**0.00**	**14,513.97**
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,844	0	0	0	31,844	13,265	11,759.93	36.9	88.7	11,759.93	36.9	88.7	0.00	11,759.93
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	3,769	0	0	0	3,769	1,565	1,396.87	37.1	89.3	1,396.87	37.1	89.3	0.00	1,396.87
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	3,804	0	0	0	3,804	1,580	1,108.19	29.1	70.1	1,108.19	29.1	70.1	0.00	1,108.19
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	754	0	0	0	754	333	248.98	33.0	74.8	248.98	33.0	74.8	0.00	248.98
SERVICIOS NO PERSONALES	**1,121,348**	**108,760**	**0**	**478,101**	**1,230,108**	**1,000,108**	**29,599.40**	**2.4**	**3.0**	**964,456.88**	**78.4**	**96.4**	**0.00**	**29,599.40**
CONSULTORIAS Y SERVICIOS ESPECIALES	**0**	**230,000**	**0**	**0**	**230,000**	**230,000**	**0**	**0.0**	**0.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1 CONSULTORIAS	0	230,000	0	0	230,000	230,000	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	**1,121,348**	**-121,240**	**0**	**478,101**	**1,000,108**	**1,000,108**	**29,599.40**	**3.0**	**3.0**	**964,456.88**	**96.4**	**96.4**	**0.00**	**29,599.40**
5- MANT. DE EQUIPOS DE COMPUTACIÓN	1,121,348	-121,240	0	478,101	1,000,108	1,000,108	29,599.40	3.0	3.0	964,456.88	96.4	96.4	0.00	29,599.40
MATERIALES Y SUMINISTROS	**12,800**	**0**	**0**	**0**	**12,800**	**9,760**	**0**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
TEXTILES Y VESTUARIO	**2,000**	**0**	**0**	**0**	**2,000**	**400**	**0**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
1 ACABADO TEXTIL	2,000	0	0	0	2,000	400	0.00	0.0	0.0	0.00	0.0	0.0		
PRODUCTOS DE PAPEL Y CARTON	**6,250**	**0**	**0**	**0**	**6,250**	**6,250**	**0**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
9 OTROS PRODUCTOS DE PAPEL Y CARTON	6,250	0	0	0	6,250	6,250	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS QUÍMICOS Y CONEXOS	**1,800**	**0**	**0**	**0**	**1,800**	**360**	**0**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	0.00	0.00
9 OTROS PRODUCTOS QUIMICOS	1,800	0	0	0	1,800	360	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
ÚTILES Y MATERIALES DIVERSOS	**2,750**	**0**	**0**	**0**	**2,750**	**2,750**	**0**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	0.00	0.00
9 OTROS ÚTILES Y MATERIALES	2,750	0	0	0	2,750	2,750	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MAQUINARIA Y EQUIPO	**244,696**	**1,797,158**	**0**	**238,696**	**2,041,854**	**2,041,854**	**238,695.60**	**11.7**	**11.7**	**238,695.60**	**11.7**	**11.7**	**0.00**	**238,695.60**
7 MAQUINARIA Y EQUIPOS VARIOS	4,000	0	0	0	4,000	4,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
EQUIPO DE COMPUTACIÓN	**240,696**	**1,797,158**	**0**	**238,696**	**2,037,854**	**2,037,854**	**238,695.60**	**11.7**	**11.7**	**238,695.60**	**11.7**	**11.7**	**0.00**	**238,695.60**
0 EQUIPO DE COMPUTACIÓN	240,696	1,797,158	0	238,696	2,037,854	2,037,854	238,695.60	11.7	11.7	238,695.60	11.7	11.7	0.00	238,695.60
CONSTRUCCIONES POR CONTRATO	**2,316,781**	**173,580**	**0**	**1,768,743**	**2,490,361**	**2,490,361**	**2,447,261.25**	**98.3**	**98.3**	**2,447,261.25**	**98.3**	**98.3**	**0.00**	**2,447,261.25**
1 EDIFICACIONES	1,919,481	570,880	0	1,570,093	2,490,361	2,490,361	2,447,261.25	98.3	98.3	2,447,261.25	98.3	98.3	0.00	2,447,261.25
1 EDIFICIOS DE ADMINISTRACIÓN	1,919,481	570,880	0	1,570,093	2,490,361	2,490,361	2,447,261.25	98.3	98.3	2,447,261.25	98.3	98.3	0.00	2,447,261.25
CREDITOS RECONOCIDOS POR CONSTRUCCIONES POR CONTRATO	**397,300**	**-397,300**	**0**	**198,650**	**0**	**0**	**0**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	0.00	0.00
2 EDIFICACIONES	397,300	-397,300	0	198,650	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00