

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero a octubre de 2022**  
**(en balboas)**

Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado Modificado	Compromiso Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometido a la fecha	% de Comprometido anual	Saldo a la fecha	Saldo Anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d-j)	(o)=(b-k)
<b>Total</b>	<b>2,646,997.00</b>	<b>3,396,997.00</b>	<b>3,030,991.00</b>	<b>2,775,831.69</b>	<b>101,203.51</b>	<b>2,366,503.22</b>	<b>2,467,706.73</b>	<b>81.42%</b>	<b>30,977.58</b>	<b>124,196.19</b>	<b>2,931,005.46</b>	<b>91.58%</b>	<b>86.28%</b>	<b>130,963.12</b>	<b>465,991.54</b>
<b>SERVICIOS PERSONALES</b>	<b>2,018,429.00</b>	<b>2,130,429.00</b>	<b>1,800,339.00</b>	<b>1,690,255.92</b>	<b>28,425.09</b>	<b>1,661,830.83</b>	<b>1,690,255.92</b>	<b>93.89%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,255.92</b>	<b>93.89%</b>	<b>79.34%</b>	<b>110,083.08</b>	<b>440,173.08</b>
Sueldos	1,508,280.00	1,598,858.00	1,348,838.00	1,257,219.15	0.00	1,257,219.15	1,257,219.15	93.21%	0.00	0.00	1,257,219.15	93.21%	78.63%	91,618.85	341,638.85
Personal Fijo (Sueldos)	1,454,280.00	1,559,493.00	1,318,473.00	1,257,219.15	0.00	1,257,219.15	1,257,219.15	95.35%	0.00	0.00	1,257,219.15	95.35%	80.62%	61,253.85	302,273.85
Personal transitorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	#DIV/0!	0.00	0.00
Personal Contingente	54,000.00	39,365.00	30,365.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	30,365.00	39,365.00
Gastos de Representación	138,000.00	138,900.00	115,900.00	115,900.00	0.00	115,900.00	115,900.00	100.00%	0.00	0.00	115,900.00	100.00%	83.44%	0.00	23,000.00
Gastos de Representación	138,000.00	138,900.00	115,900.00	115,900.00	0.00	115,900.00	115,900.00	100.00%	0.00	0.00	115,900.00	100.00%	83.44%	0.00	23,000.00
Sobretiempos	0.00	5,645.00	5,645.00	5,644.44	1,470.84	4,173.60	5,644.44	99.99%	0.00	0.00	5,644.44	99.99%	99.99%	0.56	0.56
Sobretiempos	0.00	5,645.00	5,645.00	5,644.44	1,470.84	4,173.60	5,644.44	99.99%	0.00	0.00	5,644.44	99.99%	99.99%	0.56	0.56
XIII Mes	41,114.00	44,896.00	31,193.00	27,899.76	114.58	27,785.18	27,899.76	89.44%	0.00	0.00	27,899.76	89.44%	62.14%	3,293.24	16,996.24
XIII Mes	41,114.00	44,896.00	31,193.00	27,899.76	114.58	27,785.18	27,899.76	89.44%	0.00	0.00	27,899.76	89.44%	62.14%	3,293.24	16,996.24
Contribuciones a la Seguridad Social	255,862.00	273,568.00	230,201.00	215,076.98	23,160.25	191,916.73	215,076.98	93.43%	0.00	0.00	215,076.98	93.43%	78.62%	15,124.02	58,491.02
Cuota Patronal de Seguro Social	206,089.00	218,831.00	183,748.00	171,897.84	18,114.99	153,782.85	171,897.84	93.55%	0.00	0.00	171,897.84	93.55%	78.55%	11,850.16	46,933.16
Cuota Patronal de Seguro Educativo	22,624.00	24,288.00	20,522.00	18,942.99	2,043.61	16,899.38	18,942.99	92.31%	0.00	0.00	18,942.99	92.31%	77.99%	1,579.01	5,345.01
Cuota Patronal de Riesgo Profesional	22,624.00	25,590.00	21,824.00	20,681.49	2,216.11	18,465.38	20,681.49	94.76%	0.00	0.00	20,681.49	94.76%	80.82%	1,142.51	4,908.51
Cuota Patronal para el Fondo Complementario	4,525.00	4,859.00	4,107.00	3,554.66	785.54	2,769.12	3,554.66	86.55%	0.00	0.00	3,554.66	86.55%	73.16%	552.34	1,304.34
Creditos Reconocidos por Servicios Personales	75,173.00	68,562.00	68,562.00	68,515.59	3,679.42	64,836.17	68,515.59	99.93%	0.00	0.00	68,515.59	99.93%	99.93%	46.41	46.41
Sueldos	40,890.00	49,234.00	49,234.00	49,233.33	2,480.00	46,753.33	49,233.33	100.00%	0.00	0.00	49,233.33	100.00%	100.00%	0.67	0.67
Gastos de Representación Fijo	25,035.00	8,384.00	8,384.00	8,383.33	0.00	8,383.33	8,383.33	99.99%	0.00	0.00	8,383.33	99.99%	99.99%	0.67	0.67
Sobretiempos	0.00	1,503.00	1,503.00	1,470.25	0.00	1,470.25	1,470.25	97.82%	0.00	0.00	1,470.25	97.82%	97.82%	32.75	32.75
XIII Mes	0.00	367.00	367.00	357.50	0.00	357.50	357.50	97.41%	0.00	0.00	357.50	97.41%	97.41%	9.50	9.50
Contribuciones a la Seguridad Social	9,248.00	9,074.00	9,074.00	9,071.18	1,199.42	7,871.76	9,071.18	99.97%	0.00	0.00	9,071.18	99.97%	99.97%	2.82	2.82
<b>SERVICIOS NO PERSONALES</b>	<b>548,320.00</b>	<b>694,654.00</b>	<b>658,917.00</b>	<b>583,316.70</b>	<b>33,180.15</b>	<b>389,565.74</b>	<b>422,745.89</b>	<b>64.16%</b>	<b>30,977.58</b>	<b>54,825.44</b>	<b>669,119.72</b>	<b>88.53%</b>	<b>96.32%</b>	<b>20,774.86</b>	<b>25,534.28</b>
Alquileres	266,500.00	220,041.00	187,209.00	174,694.29	0.00	155,196.88	155,196.88	82.90%	30,977.58	3,247.03	208,918.90	93.32%	94.95%	9,267.68	11,122.10
De Edificios y Locales	197,000.00	197,030.00	164,198.00	155,542.21	0.00	140,313.41	140,313.41	85.45%	30,457.56	0.00	185,999.77	94.73%	94.40%	8,655.79	11,030.23
De Equipo de Oficina	4,500.00	542.00	542.00	541.80	0.00	0.00	0.00	0.00%	0.00	0.00	541.80	99.96%	99.96%	0.20	0.20
De Equipo de Transporte	50,000.00	947.00	947.00	856.00	0.00	856.00	856.00	90.39%	0.00	0.00	856.00	90.39%	90.39%	91.00	91.00
Otros Alquileres	15,000.00	21,522.00	21,522.00	17,754.28	0.00	14,027.47	14,027.47	0.00%	520.02	3,247.03	21,521.33	0.00%	0.00%	520.69	0.67
Servicios Básicos	82,750.00	95,044.00	94,462.00	82,635.70	1,028.76	69,708.80	70,737.56	74.88%	0.00	350.00	82,985.70	87.48%	87.31%	11,476.30	12,058.30
Asco	250.00	360.00	360.00	360.00	0.00	270.00	270.00	75.00%	0.00	0.00	360.00	100.00%	100.00%	0.00	0.00
Energía Eléctrica	42,000.00	52,976.00	52,976.00	42,700.61	0.00	42,700.61	42,700.61	80.60%	0.00	0.00	42,700.61	80.60%	80.60%	10,275.39	10,275.39
Telecomunicaciones	3,500.00	1,150.00	568.00	154.62	0.00	94.47	94.47	16.63%	0.00	0.00	154.62	27.22%	13.45%	413.38	995.38
Servicio de Transmisión de datos	25,000.00	28,558.00	28,558.00	28,207.00	1,028.76	18,223.00	19,251.76	67.41%	0.00	350.00	28,557.00	98.77%	100.00%	1.00	1.00
Servicio de Telefonía Celular	12,000.00	12,000.00	12,000.00	11,213.47	0.00	8,420.72	8,420.72	70.17%	0.00	0.00	11,213.47	93.45%	93.45%	786.53	786.53
Impresión, Encuadernación y Otros	0.00	3,190.00	3,190.00	1,839.09	28.89	1,810.20	1,839.09	57.65%	0.00	1,349.80	3,188.89	57.65%	99.97%	1.11	1.11
Información y Publicidad	1,000.00	23,260.00	23,260.00	12,335.26	87.52	12,247.74	12,335.26	53.03%	0.00	10,922.26	23,257.52	53.03%	99.99%	2.48	2.48
Anuncios y Avisos	1,000.00	1,900.00	1,900.00	940.84	87.52	853.32	940.84	49.52%	0.00	956.68	1,897.52	49.52%	99.87%	2.48	2.48
Promoción y publicidad	0.00	21,360.00	21,360.00	11,394.42	0.00	11,394.42	11,394.42	53.34%	0.00	9,965.58	21,360.00	53.34%	100.00%	0.00	0.00
Viáticos	500.00	25,835.00	25,835.00	21,286.00	0.00	21,286.00	21,286.00	82.39%	0.00	4,549.00	25,835.00	82.39%	100.00%	0.00	0.00
Viáticos dentro del País	500.00	14,035.00	14,035.00	10,886.00	0.00	10,886.00	10,886.00	77.56%	0.00	3,149.00	14,035.00	77.56%	100.00%	0.00	0.00
Viáticos en el exterior	0.00	11,800.00	11,800.00	10,400.00	0.00	10,400.00	10,400.00	88.14%	0.00	1,400.00	11,800.00	88.14%	100.00%	0.00	0.00
Transporte de Personas y Bienes	1,800.00	27,070.00	26,970.00	17,912.61	540.50	17,335.10	17,875.60	66.28%	0.00	9,047.69	26,960.30	66.42%	99.59%	9.70	109.70
Transporte Dentro del País	600.00	14,100.00	14,100.00	9,568.71	515.00	9,016.70	9,531.70	67.60%	0.00	4,526.29	14,095.00	67.86%	99.96%	5.00	5.00
Transporte de o para el exterior	0.00	8,000.00	8,000.00	3,785.60	0.00	3,785.60	3,785.60	47.32%	0.00	4,214.40	8,000.00	47.32%	100.00%	0.00	0.00
Transporte de otras personas	0.00	4,180.00	4,180.00	4,149.43	0.00	4,149.43	4,149.43	99.27%	0.00	30.00	4,179.43	99.27%	99.99%	0.57	0.57
Transporte de Bienes	1,200.00	790.00	690.00	408.87	25.50	383.37	408.87	59.26%	0.00	277.00	685.87	59.26%	86.82%	4.13	104.13
Servicios Comerciales y Financieros	108,501.00	259,477.00	257,577.00	236,651.09	31,394.48	82,514.47	113,908.95	44.22%	0.00	20,914.66	257,565.75	91.88%	99.26%	11.25	1,911.25
Comisiones y Gastos Bancarios	0.00	470.00	470.00	142.20	0.00	142.20	142.20	30.26%	0.00	327.80	470.00	30.26%	100.00%	0.00	0.00
Gastos de Seguros	4,500.00	5,500.00	5,500.00	3,578.59	0.00	3,493.03	3,493.03	63.51%	0.00	1,921.00	5,499.59	65.07%	99.99%	0.41	0.41
Servicios Comerciales	50,001.00	145,508.00	145,508.00	141,107.95	29,955.20	40,904.89	70,860.09	48.70%	0.00	4,399.97	145,507.92	96.98%	100.00%	0.08	0.08
Otros Servicios-comerciales y financieros	54,000.00	107,999.00	106,099.00	91,822.35	1,439.28	37,974.35	39,413.63	37.15%	0.00	14,265.89	106,088.24	86.54%	98.23%	10.76	1,910.76
Mantenimiento y Reparación	87,269.00	31,575.00	31,252.00	26,802.51	100.00	22,463.72	22,563.72	72.20%	0.00	4,445.00	31,247.51	85.76%	98.96%	4.49	327.49

Mantenimiento y rep. De edificios	0.00	2,700.00	2,700.00	2,280.00	0.00	2,280.00	2,280.00	84.44%	0.00	420.00	2,700.00	84.44%	100.00%	0.00	0.00
Mantenimiento y Rep. De maquinarias y otros eq.	17,689.00	13,387.00	13,387.00	10,683.75	100.00	10,037.45	10,137.45	75.73%	0.00	2,700.00	13,383.75	79.81%	99.98%	3.25	3.25
Mantenimiento de Equipo de Computación	69,580.00	15,488.00	15,165.00	13,838.76	0.00	10,146.27	10,146.27	66.91%	0.00	1,325.00	15,163.76	91.25%	97.91%	1.24	324.24
Otros mantenimientos y reparaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	#DIV/0!	0.00	0.00
<b>Creditos Reconocidos por Servicios no Personales</b>	<b>0.00</b>	<b>9,162.00</b>	<b>9,162.00</b>	<b>9,160.15</b>	<b>0.00</b>	<b>7,002.83</b>	<b>7,002.83</b>	<b>76.43%</b>	<b>0.00</b>	<b>0.00</b>	<b>9,160.15</b>	<b>99.98%</b>	<b>99.98%</b>	<b>1.85</b>	<b>1.85</b>
Alquileres	0.00	2,158.00	2,158.00	2,157.32	0.00	0.00	0.00	0.00%	0.00	0.00	2,157.32	99.97%	99.97%	0.68	0.68
Servicios Básicos	0.00	4,524.00	4,524.00	4,523.99	0.00	4,523.99	4,523.99	100.00%	0.00	0.00	4,523.99	100.00%	100.00%	0.01	0.01
Información y Publicidad	0.00	66.00	66.00	65.64	0.00	65.64	65.64	99.45%	0.00	0.00	65.64	99.45%	99.45%	0.36	0.36
Viáticos	0.00	95.00	95.00	95.00	0.00	95.00	95.00	100.00%	0.00	0.00	95.00	100.00%	100.00%	0.00	0.00
Transporte de Personas y Bienes	0.00	971.00	971.00	970.40	0.00	970.40	970.40	99.94%	0.00	0.00	970.40	99.94%	99.94%	0.60	0.60
Servicios Comerciales y Financieros	0.00	1,348.00	1,348.00	1,347.80	0.00	1,347.80	1,347.80	99.99%	0.00	0.00	1,347.80	99.99%	99.99%	0.20	0.20
<b>MATERIALES Y SUMINISTROS</b>	<b>31,748.00</b>	<b>172,069.00</b>	<b>171,890.00</b>	<b>121,809.18</b>	<b>9,347.47</b>	<b>109,898.50</b>	<b>119,245.97</b>	<b>69.37%</b>	<b>0.00</b>	<b>49,994.14</b>	<b>171,803.32</b>	<b>70.86%</b>	<b>99.85%</b>	<b>86.68</b>	<b>265.68</b>
<b>Alimentos y Bebidas</b>	<b>1,200.00</b>	<b>33,930.00</b>	<b>33,930.00</b>	<b>23,268.60</b>	<b>1,286.94</b>	<b>21,351.66</b>	<b>22,638.60</b>	<b>66.72%</b>	<b>0.00</b>	<b>10,652.19</b>	<b>33,920.79</b>	<b>68.58%</b>	<b>99.97%</b>	<b>9.21</b>	<b>9.21</b>
Alimentos para Consumo Humano	1,200.00	29,030.00	29,030.00	20,411.72	1,129.44	19,282.28	20,411.72	70.31%	0.00	8,609.07	29,020.79	70.31%	99.97%	9.21	9.21
Bebidas	0.00	4,900.00	4,900.00	2,856.88	157.50	2,069.38	2,226.88	45.45%	0.00	2,043.12	4,900.00	58.30%	100.00%	0.00	0.00
Textiles y Vestuarios	0.00	14,325.00	14,325.00	10,109.88	263.22	9,846.66	10,109.88	70.58%	0.00	4,214.13	14,324.01	70.58%	99.99%	0.99	0.99
Calzado	0.00	705.00	705.00	579.90	0.00	579.90	579.90	82.26%	0.00	125.10	705.00	82.26%	100.00%	0.00	0.00
Prendas de Vestir	0.00	13,620.00	13,620.00	9,529.98	263.22	9,266.76	9,529.98	69.97%	0.00	4,089.03	13,619.01	69.97%	99.99%	0.99	0.99
<b>Combustibles y Lubricantes</b>	<b>6,100.00</b>	<b>34,815.00</b>	<b>34,815.00</b>	<b>20,119.94</b>	<b>2,465.30</b>	<b>17,654.64</b>	<b>20,119.94</b>	<b>57.79%</b>	<b>0.00</b>	<b>14,693.11</b>	<b>34,813.05</b>	<b>57.79%</b>	<b>99.99%</b>	<b>1.95</b>	<b>1.95</b>
Diésel	1,000.00	13,615.00	13,615.00	9,371.71	2,057.30	7,314.41	9,371.71	68.83%	0.00	4,242.00	13,613.71	68.83%	99.99%	1.29	1.29
Gasolina	5,000.00	20,900.00	20,900.00	10,682.34	408.00	10,274.34	10,682.34	51.11%	0.00	10,217.00	20,899.34	51.11%	100.00%	0.66	0.66
Lubricantes	100.00	300.00	300.00	65.89	0.00	65.89	65.89	0.00%	0.00	234.11	300.00	0.00%	0.00%	0.00	0.00
<b>Productos de Papel y Cartón</b>	<b>4,148.00</b>	<b>19,223.00</b>	<b>19,044.00</b>	<b>13,430.84</b>	<b>2,984.77</b>	<b>10,446.07</b>	<b>13,430.84</b>	<b>70.53%</b>	<b>0.00</b>	<b>5,608.88</b>	<b>19,039.72</b>	<b>70.53%</b>	<b>99.05%</b>	<b>4.28</b>	<b>183.28</b>
Impresos	500.00	4,630.00	4,630.00	1,892.03	0.00	1,892.03	1,892.03	40.86%	0.00	2,737.54	4,629.57	40.86%	99.99%	0.43	0.43
Papelera	3,648.00	12,993.00	12,814.00	10,525.83	2,984.77	7,541.06	10,525.83	82.14%	0.00	2,284.32	12,810.15	82.14%	98.59%	3.85	182.85
Otros Productos de Papel y Cartón	0.00	1,600.00	1,600.00	1,012.98	0.00	1,012.98	1,012.98	63.31%	0.00	587.02	1,600.00	63.31%	100.00%	0.00	0.00
<b>Productos Químicos y Conexos</b>	<b>500.00</b>	<b>6,670.00</b>	<b>6,670.00</b>	<b>5,142.60</b>	<b>564.09</b>	<b>4,578.51</b>	<b>5,142.60</b>	<b>77.10%</b>	<b>0.00</b>	<b>1,524.41</b>	<b>6,667.01</b>	<b>77.10%</b>	<b>99.96%</b>	<b>2.99</b>	<b>2.99</b>
Insecticidas, Fumigantes y Otros	400.00	4,920.00	4,920.00	4,348.79	273.50	4,075.29	4,348.79	88.39%	0.00	570.00	4,918.79	88.39%	99.98%	1.21	1.21
Pinturas, colorantes y tintes	0.00	550.00	550.00	85.59	0.00	85.59	85.59	15.56%	0.00	464.41	550.00	15.56%	100.00%	0.00	0.00
Otros Productos Químicos	100.00	1,200.00	1,200.00	708.22	290.59	417.63	708.22	59.02%	0.00	490.00	1,198.22	59.02%	99.85%	1.78	1.78
<b>Materiales para Construcción y Mantenimiento</b>	<b>400.00</b>	<b>3,398.00</b>	<b>3,398.00</b>	<b>2,063.56</b>	<b>697.61</b>	<b>1,365.95</b>	<b>2,063.56</b>	<b>60.73%</b>	<b>0.00</b>	<b>1,332.15</b>	<b>3,395.71</b>	<b>60.73%</b>	<b>99.93%</b>	<b>2.29</b>	<b>2.29</b>
Material de Fontanería	0.00	50.00	50.00	48.12	48.12	0.00	48.12	96.24%	0.00	0.00	48.12	96.24%	96.24%	1.88	1.88
Material Eléctrico	400.00	2,618.00	2,618.00	1,781.43	649.49	1,131.94	1,781.43	68.05%	0.00	836.16	2,617.59	68.05%	99.98%	0.41	0.41
Material Metálico	0.00	130.00	130.00	38.78	0.00	38.78	38.78	29.83%	0.00	91.22	130.00	29.83%	100.00%	0.00	0.00
Otros Materiales de Construcción	0.00	600.00	600.00	195.23	0.00	195.23	195.23	32.54%	0.00	404.77	600.00	32.54%	100.00%	0.00	0.00
<b>Productos Varios</b>	<b>1,100.00</b>	<b>25,290.00</b>	<b>25,290.00</b>	<b>18,348.57</b>	<b>600.18</b>	<b>17,158.97</b>	<b>17,759.15</b>	<b>70.22%</b>	<b>0.00</b>	<b>6,884.03</b>	<b>25,232.60</b>	<b>72.55%</b>	<b>99.77%</b>	<b>57.40</b>	<b>57.40</b>
Herramientas e Instrumentos	100.00	710.00	710.00	256.56	0.00	46.84	46.84	6.60%	0.00	403.16	659.72	36.14%	92.92%	50.28	50.28
Material y artículos de seguridad institucional	0.00	3,520.00	3,520.00	1,637.10	0.00	1,637.10	1,637.10	46.51%	0.00	1,882.90	3,520.00	46.51%	100.00%	0.00	0.00
Materiales y Suministros de computadoras	500.00	5,560.00	5,560.00	3,570.42	400.10	3,170.32	3,570.42	64.22%	0.00	1,984.68	5,555.10	64.22%	99.91%	4.90	4.90
Otros Productos Varios	500.00	15,500.00	15,500.00	12,884.49	200.08	12,304.71	12,504.79	80.68%	0.00	2,613.29	15,497.78	83.13%	99.99%	2.22	2.22
<b>Útiles y Materiales Diversos</b>	<b>18,000.00</b>	<b>22,753.00</b>	<b>22,753.00</b>	<b>18,265.88</b>	<b>485.36</b>	<b>17,746.28</b>	<b>18,231.64</b>	<b>80.13%</b>	<b>0.00</b>	<b>4,483.24</b>	<b>22,749.12</b>	<b>80.28%</b>	<b>99.98%</b>	<b>3.88</b>	<b>3.88</b>
Útiles de cocina y comedor	0.00	1,580.00	1,580.00	1,254.96	1.36	1,253.60	1,254.96	79.43%	0.00	324.40	1,579.36	79.43%	99.96%	0.64	0.64
Útiles deportivos y recreativos	0.00	100.00	100.00	99.27	0.00	99.27	99.27	99.27%	0.00	0.00	99.27	99.27%	99.27%	0.73	0.73
Útiles de Aseo y Limpieza	0.00	6,050.00	6,050.00	5,136.40	0.00	4,969.21	4,969.21	82.14%	0.00	913.60	6,050.00	84.90%	100.00%	0.00	0.00
Útiles y Materiales de Oficina	18,000.00	9,610.00	9,610.00	8,472.59	167.19	8,125.44	8,288.73	86.25%	0.00	1,135.00	9,607.59	88.16%	99.97%	2.41	2.41
Instrumental médico y quirúrgico	0.00	913.00	913.00	912.90	316.81	912.90	1,229.71	134.69%	0.00	0.00	912.90	99.99%	99.99%	0.10	0.10
Otros Útiles y Materiales	0.00	4,500.00	4,500.00	2,389.76	0.00	2,389.76	2,389.76	53.11%	0.00	2,110.24	4,500.00	53.11%	100.00%	0.00	0.00
<b>Repuestos</b>	<b>300.00</b>	<b>9,980.00</b>	<b>9,980.00</b>	<b>9,377.71</b>	<b>0.00</b>	<b>8,068.16</b>	<b>8,068.16</b>	<b>80.84%</b>	<b>0.00</b>	<b>602.00</b>	<b>9,979.71</b>	<b>93.97%</b>	<b>100.00%</b>	<b>0.29</b>	<b>0.29</b>
<b>Creditos Reconocidos por Materiales y Medicinas</b>	<b>0.00</b>	<b>1,685.00</b>	<b>1,685.00</b>	<b>1,681.60</b>	<b>0.00</b>	<b>1,681.60</b>	<b>1,681.60</b>	<b>99.80%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,681.60</b>	<b>99.80%</b>	<b>99.80%</b>	<b>3.40</b>	<b>3.40</b>
Alimentos y Bebidas	0.00	503.00	503.00	500.26	0.00	500.26	500.26	99.46%	0.00	0.00	500.26	99.46%	99.46%	2.74	2.74
Combustibles y Lubricantes	0.00	1,108.00	1,108.00	1,107.51	0.00	1,107.51	1,107.51	99.96%	0.00	0.00	1,107.51	99.96%	99.96%	0.49	0.49
Útiles y Materiales Diversos	0.00	74.00	74.00	73.83	0.00	73.83	73.83	99.77%	0.00	0.00	73.83	99.77%	99.77%	0.17	0.17
<b>MAQUINARIA Y EQUIPO</b>	<b>40,000.00</b>	<b>337,345.00</b>	<b>337,345.00</b>	<b>320,931.88</b>	<b>3,535.69</b>	<b>187,338.15</b>	<b>190,873.84</b>	<b>56.58%</b>	<b>0.00</b>	<b>16,396.61</b>	<b>337,328.49</b>	<b>95.13%</b>	<b>100.00%</b>	<b>16.51</b>	<b>16.51</b>
Maquinaria y Equipo de Comunicaciones	0.00	2,584.00	2,584.00	2,563.67	0.00	2,563.67	2,563.67	99.21%	0.00	18.00	2,581.67	99.21%	99.91%	2.33	2.33
Terrestre	0.00	219,000.00	219,000.00	219,000.00	0.00	146,000.00	146,000.00	66.67%	0.00	0.00	219,000.00	100.00%	100.00%	0.00	0.00
Equipo educacional y recreativo	0.00	1,710.00	1,710.00	1,706.63	0.00	1,706.63	1,706.63	99.80%	0.00	0.00	1,706.63	99.80%	99.80%	3.37	3.37
Equipo de oficina	0.00	1,070.00	1,070.00	1,070.00	1,070.00	0.00	1,070.00	100.00%	0.00	0.00	1,070.00	100.00%	100.00%	0.00	0.00
Mobiliario	0.00	26,044.00	26,044.00	10,915.28	877.25	9,333.78	10,211.03	39.21%	0.00	15,125.44	26,040.72	41.91%	99.99%	3.28	3.28
Maquinaria y equipos varios	0.00	5,471.00	5,471.00	4,939.23	0.00	4,541.83	4,541.83	83.02%	0.00	529.17	5,468.40	90.28%	99.95%	2.60	2.60
Equipo de Computación	40,000.00	81,466.00	81,466.00	80,737.07	1,588.44	23,192.24	24,780.68	30.42%	0.00	724.00	81,461.07	99.11%	99.99%	4.93	4.93
<b>TRANSFERENCIAS CORRIENTES</b>	<b>8,500.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>59,518.01</b>	<b>26,715.11</b>	<b>17,870.00</b>	<b>44,585.11</b>	<b>71.34%</b>	<b>0.00</b>	<b>2,980.00</b>	<b>62,498.01</b>	<b>95.23%</b>	<b>100.00%</b>	<b>1.99</b>	<b>1.99</b>
<b>A Personas</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Indemnizaciones Laborales	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%	0.00%	0.00	0.00
<b>Becas y Estudios</b>	<b>5,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>59,018</b>											