

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero a julio 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	% de Comprometido	Saldo a la fecha	Saldo Anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/e*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/e*100)	(m)=(k/b*100)	(n)=(e-d-j)	(o)=(b-k)
<b>Total</b>	<b>2,646,997.00</b>	<b>3,396,997.00</b>	<b>2,388,963.00</b>	<b>1,814,252.38</b>	<b>94,034.13</b>	<b>1,417,644.75</b>	<b>1,511,678.88</b>	<b>63.28%</b>	<b>94,617.35</b>	<b>272,565.03</b>	<b>2,181,434.76</b>	<b>75.94%</b>	<b>64.22%</b>	<b>302,145.59</b>	<b>1,215,562.24</b>
<b>SERVICIOS PERSONALES</b>	<b>2,018,429.00</b>	<b>2,135,074.00</b>	<b>1,317,438.00</b>	<b>1,162,353.07</b>	<b>57,208.46</b>	<b>1,105,144.61</b>	<b>1,162,353.07</b>	<b>88.23%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162,353.07</b>	<b>88.23%</b>	<b>54.44%</b>	<b>155,084.93</b>	<b>972,720.93</b>
<b>Sueldos</b>	<b>1,508,280.00</b>	<b>1,602,716.00</b>	<b>977,666.00</b>	<b>859,552.48</b>	<b>0.00</b>	<b>859,552.48</b>	<b>859,552.48</b>	<b>87.92%</b>	<b>0.00</b>	<b>0.00</b>	<b>859,552.48</b>	<b>87.92%</b>	<b>53.63%</b>	<b>118,113.52</b>	<b>743,163.52</b>
Personal Fijo (Sueldos)	1,454,280.00	1,559,493.00	956,943.00	859,552.48	0.00	859,552.48	859,552.48	89.82%	0.00	0.00	859,552.48	89.82%	55.12%	97,390.52	699,940.52
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	43,223.00	20,723.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	20,723.00	43,223.00
<b>Gastos de Representación</b>	<b>138,000.00</b>	<b>138,900.00</b>	<b>81,400.00</b>	<b>81,400.00</b>	<b>0.00</b>	<b>81,400.00</b>	<b>81,400.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>81,400.00</b>	<b>100.00%</b>	<b>58.60%</b>	<b>0.00</b>	<b>57,500.00</b>
Gastos de Representación	138,000.00	138,900.00	81,400.00	81,400.00	0.00	81,400.00	81,400.00	100.00%	0.00	0.00	81,400.00	100.00%	58.60%	0.00	57,500.00
<b>Sobretiempos</b>	<b>0.00</b>	<b>1,792.00</b>	<b>1,792.00</b>	<b>1,645.25</b>	<b>593.75</b>	<b>1,051.50</b>	<b>1,645.25</b>	<b>91.81%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.25</b>	<b>91.81%</b>	<b>91.81%</b>	<b>146.75</b>	<b>146.75</b>
Sobretiempos	0.00	1,792.00	1,792.00	1,645.25	593.75	1,051.50	1,645.25	91.81%	0.00	0.00	1,645.25	91.81%	91.81%	146.75	146.75
<b>XIII Mes</b>	<b>41,114.00</b>	<b>44,896.00</b>	<b>17,490.00</b>	<b>13,760.44</b>	<b>249.02</b>	<b>13,511.42</b>	<b>13,760.44</b>	<b>78.68%</b>	<b>0.00</b>	<b>0.00</b>	<b>13,760.44</b>	<b>78.68%</b>	<b>30.65%</b>	<b>3,729.56</b>	<b>31,135.56</b>
XIII Mes	41,114.00	44,896.00	17,490.00	13,760.44	249.02	13,511.42	13,760.44	78.68%	0.00	0.00	13,760.44	78.68%	30.65%	3,729.56	31,135.56
<b>Contribuciones a la Seguridad Social</b>	<b>255,862.00</b>	<b>273,568.00</b>	<b>165,888.00</b>	<b>146,392.06</b>	<b>22,550.07</b>	<b>123,841.99</b>	<b>146,392.06</b>	<b>88.25%</b>	<b>0.00</b>	<b>0.00</b>	<b>146,392.06</b>	<b>88.25%</b>	<b>53.51%</b>	<b>19,495.94</b>	<b>127,175.94</b>
Cuota Patronal de Seguro Social	206,089.00	219,081.00	132,111.00	116,947.50	17,986.17	98,961.33	116,947.50	88.52%	0.00	0.00	116,947.50	88.52%	53.38%	15,163.50	102,133.50
Cuota Patronal de Seguro Educativo	22,624.00	24,288.00	14,873.00	12,917.98	1,987.77	10,930.21	12,917.98	86.86%	0.00	0.00	12,917.98	86.86%	53.19%	1,955.02	11,370.02
Cuota Patronal de Riesgo Profesional	22,624.00	25,340.00	15,925.00	14,138.98	2,196.27	11,942.71	14,138.98	88.78%	0.00	0.00	14,138.98	88.78%	55.80%	1,786.02	11,201.02
Cuota Patronal para el Fondo Complementario	4,525.00	4,859.00	2,979.00	2,387.60	379.86	2,007.74	2,387.60	80.15%	0.00	0.00	2,387.60	80.15%	49.14%	591.40	2,471.40
<b>Creditos Reconocidos por Servicios Personales</b>	<b>75,173.00</b>	<b>73,202.00</b>	<b>73,202.00</b>	<b>59,602.84</b>	<b>33,815.62</b>	<b>25,787.22</b>	<b>59,602.84</b>	<b>81.42%</b>	<b>0.00</b>	<b>0.00</b>	<b>59,602.84</b>	<b>81.42%</b>	<b>81.42%</b>	<b>13,599.16</b>	<b>13,599.16</b>
Sueldos	40,890.00	45,694.00	45,694.00	41,520.00	20,436.67	21,083.33	41,520.00	90.87%	0.00	0.00	41,520.00	90.87%	90.87%	4,174.00	4,174.00
Gastos de Representación Fijo	25,035.00	13,309.00	13,309.00	8,383.33	6,883.33	1,500.00	8,383.33	62.99%	0.00	0.00	8,383.33	62.99%	62.99%	4,925.67	4,925.67
Sobretiempos	0.00	1,503.00	1,503.00	1,470.25	250.00	1,220.25	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	91.67	265.83	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	12,329.00	12,329.00	7,871.76	6,153.95	1,717.81	7,871.76	63.85%	0.00	0.00	7,871.76	63.85%	63.85%	4,457.24	4,457.24
<b>SERVICIOS NO PERSONALES</b>	<b>548,320.00</b>	<b>748,005.00</b>	<b>586,497.00</b>	<b>357,324.59</b>	<b>14,542.09</b>	<b>215,875.82</b>	<b>230,417.91</b>	<b>39.29%</b>	<b>91,048.40</b>	<b>152,413.16</b>	<b>600,786.15</b>	<b>60.93%</b>	<b>80.32%</b>	<b>76,759.25</b>	<b>147,218.85</b>
<b>Alquileres</b>	<b>266,500.00</b>	<b>269,373.00</b>	<b>174,002.00</b>	<b>126,535.87</b>	<b>0.00</b>	<b>98,372.07</b>	<b>98,372.07</b>	<b>56.54%</b>	<b>77,443.95</b>	<b>2,780.03</b>	<b>206,759.85</b>	<b>77.22%</b>	<b>76.76%</b>	<b>44,686.10</b>	<b>62,613.15</b>
De Edificios y Locales	197,000.00	232,000.00	149,919.00	109,855.87	0.00	94,627.07	94,627.07	63.12%	0.00	185,999.77	73,288.00	73.28%	80.17%	40,063.13	46,000.23
De Equipo de Oficina	4,500.00	2,342.00	1,967.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,967.00	2,342.00
De Equipo de Transporte	50,000.00	12,107.00	1,692.00	856.00	0.00	856.00	856.00	50.59%	0.00	0.00	856.00	50.59%	7.07%	836.00	11,251.00
Otros Alquileres	15,000.00	22,924.00	20,424.00	15,824.00	0.00	2,889.00	2,889.00	0.00%	1,300.05	2,780.03	19,904.08	0.00%	0.00%	1,819.97	3,019.92
<b>Servicios Básicos</b>	<b>82,750.00</b>	<b>81,356.00</b>	<b>71,901.00</b>	<b>67,438.80</b>	<b>5,564.64</b>	<b>30,084.68</b>	<b>35,649.32</b>	<b>49.58%</b>	<b>0.00</b>	<b>0.00</b>	<b>67,438.80</b>	<b>93.79%</b>	<b>82.89%</b>	<b>4,462.20</b>	<b>13,917.20</b>
Aseo	250.00	360.00	360.00	360.00	0.00	180.00	180.00	50.00%	0.00	0.00	360.00	100.00%	100.00%	0.00	0.00
Energía Eléctrica	42,000.00	37,476.00	29,476.00	27,696.31	4,924.25	22,772.06	27,696.31	93.96%	0.00	0.00	27,696.31	93.96%	73.90%	1,779.69	9,779.69
Telecomunicaciones	3,500.00	3,500.00	2,045.00	154.62	8.59	68.70	77.29	3.78%	0.00	0.00	154.62	7.56%	4.42%	1,890.38	3,345.38
Servicio de Transmisión de datos	25,000.00	28,020.00	28,020.00	28,014.40	631.80	1,435.84	2,067.64	7.38%	0.00	0.00	28,014.40	99.98%	99.98%	5.60	5.60
Servicio de Telefonía Celular	12,000.00	12,000.00	12,000.00	11,213.47	0.00	5,628.08	5,628.08	46.90%	0.00	0.00	11,213.47	93.45%	93.45%	786.53	786.53
<b>Impresión, Encuadernación y Otros</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,760.20</b>	<b>65.00</b>	<b>1,345.20</b>	<b>1,410.20</b>	<b>47.01%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.20</b>	<b>58.67%</b>	<b>58.67%</b>	<b>1,239.80</b>	<b>1,239.80</b>
<b>Información y Publicidad</b>	<b>1,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>11,853.90</b>	<b>21.88</b>	<b>5,758.71</b>	<b>5,780.59</b>	<b>46.24%</b>	<b>0.00</b>	<b>0.00</b>	<b>11,853.90</b>	<b>94.83%</b>	<b>94.83%</b>	<b>646.10</b>	<b>646.10</b>
Anuncios y Avisos	1,000.00	1,000.00	1,000.00	459.48	21.88	437.60	459.48	45.95%	0.00	0.00	459.48	45.95%	45.95%	540.52	540.52
Promoción y publicidad	0.00	11,500.00	11,500.00	11,394.42	0.00	5,321.11	5,321.11	46.27%	0.00	0.00	11,394.42	99.08%	99.08%	105.58	105.58
<b>Viáticos</b>	<b>500.00</b>	<b>23,035.00</b>	<b>23,035.00</b>	<b>18,326.00</b>	<b>0.00</b>	<b>18,326.00</b>	<b>18,326.00</b>	<b>79.56%</b>	<b>0.00</b>	<b>0.00</b>	<b>18,326.00</b>	<b>79.56%</b>	<b>79.56%</b>	<b>4,709.00</b>	<b>4,709.00</b>
Viáticos dentro del País	500.00	14,035.00	14,035.00	10,726.00	0.00	10,726.00	10,726.00	76.42%	0.00	0.00	10,726.00	76.42%	76.42%	3,309.00	3,309.00
Viáticos en el exterior	0.00	9,000.00	9,000.00	7,600.00	0.00	7,600.00	7,600.00	84.44%	0.00	0.00	7,600.00	84.44%	84.44%	1,400.00	1,400.00
<b>Transporte de Personas y Bienes</b>	<b>1,800.00</b>	<b>33,900.00</b>	<b>33,400.00</b>	<b>15,095.73</b>	<b>4,454.23</b>	<b>10,510.50</b>	<b>14,964.73</b>	<b>44.80%</b>	<b>0.00</b>	<b>5,823.37</b>	<b>20,919.10</b>	<b>45.20%</b>	<b>61.71%</b>	<b>12,480.90</b>	<b>12,980.90</b>
Transporte Dentro del País	600.00	9,600.00	9,600.00	6,926.70	292.80	6,502.90	6,795.70	70.79%	0.00	10.00	6,936.70	72.15%	72.26%	2,663.30	2,663.30
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	0.00	3,785.60	47.32%	47.32%	4,214.40	4,214.40
Transporte de otras personas	0.00	10,000.00	10,000.00	4,149.43	4,149.43	0.00	4,149.43	41.49%	0.00	5,800.00	9,949.43	41.49%	99.49%	50.57	50.57
Transporte de Bienes	1,200.00	6,300.00	5,800.00	234.00	12.00	222.00	234.00	4.03%	0.00	13.37	247.37	4.03%	3.93%	5,552.63	6,052.63
<b>Servicios Comerciales y Financieros</b>	<b>108,501.00</b>	<b>240,672.00</b>	<b>213,480.00</b>	<b>85,710.16</b>	<b>4,204.62</b>	<b>25,834.37</b>	<b>30,038.99</b>	<b>14.07%</b>	<b>11,994.15</b>	<b>124,503.76</b>	<b>222,208.07</b>	<b>40.15%</b>	<b>92.33%</b>	<b>3,266.08</b>	<b>18,463.93</b>
Comisiones y Gastos Bancarios	0.00	540.00	540.00	75.00	15.00	60.00	75.00	13.89%	0.00	0.00	75.00	13.89%	13.89%	465.00	465.00
Gastos de Seguros	4,500.00	4,500.00	3,700.00	3,578.59	0.00	2,538.80	2,538.80	68.62%	0.00	0.00	3,578.59	96.72%	79.52%	121.41	921.41
Servicios Comerciales	50,001.00	124,677.00	116,617.00	44,548.08	0.00	6,726.69	6,726.69	5.77%	8,056.70	71,000.00	123,604.78	38.20%	99.14%	1,068.92	1,072.22

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero a julio 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	% de Comprometido	Saldo a la fecha	Saldo Anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(c+f)	(h)=(g/e*100)	(i)	(j)	(k)=(d+i+j)	(l)=(k/e*100)	(m)=(k/b*100)	(n)=(e-d-j)	(ñ)=(b-k)
a la fecha															
Otros mantenimientos y reparaciones	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,500.00	3,500.00
<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>188,738.00</b>	<b>177,763.00</b>	<b>89,792.48</b>	<b>19,444.46</b>	<b>60,064.84</b>	<b>79,509.30</b>	<b>44.73%</b>	<b>0.00</b>	<b>42,262.87</b>	<b>132,055.35</b>	<b>50.51%</b>	<b>69.97%</b>	<b>45,707.65</b>	<b>56,682.65</b>
Alimentos y Bebidas	1,200.00	32,000.00	32,000.00	14,747.23	2,724.27	8,402.68	11,126.95	34.77%	0.00	0.00	14,747.23	46.09%	46.09%	17,252.77	17,252.77
Alimentos para Consumo Humano	1,200.00	27,700.00	27,700.00	11,970.67	2,418.30	7,752.17	10,170.47	36.72%	0.00	0.00	11,970.67	43.22%	43.22%	15,729.33	15,729.33
Bebidas	0.00	4,300.00	4,300.00	2,776.56	305.97	650.51	956.48	22.24%	0.00	0.00	2,776.56	64.57%	64.57%	1,523.44	1,523.44
Textiles y Vestuarios	0.00	11,715.00	11,715.00	8,353.76	2,204.21	3,889.82	6,094.03	52.02%	0.00	0.00	8,353.76	71.31%	71.31%	3,361.24	3,361.24
Calzado	0.00	665.00	665.00	579.90	0.00	579.90	579.90	87.20%	0.00	0.00	579.90	87.20%	87.20%	85.10	85.10
Prendas de Vestir	0.00	11,050.00	11,050.00	7,773.86	2,204.21	3,309.92	5,514.13	49.90%	0.00	0.00	7,773.86	70.35%	70.35%	3,276.14	3,276.14
<b>Combustibles y Lubricantes</b>	<b>6,100.00</b>	<b>24,215.00</b>	<b>22,135.00</b>	<b>12,055.77</b>	<b>2,553.24</b>	<b>9,502.53</b>	<b>12,055.77</b>	<b>54.46%</b>	<b>0.00</b>	<b>9,763.00</b>	<b>21,818.77</b>	<b>54.46%</b>	<b>90.10%</b>	<b>316.23</b>	<b>2,396.23</b>
Diésel	1,000.00	10,615.00	10,615.00	5,188.20	951.67	4,236.53	5,188.20	48.88%	0.00	5,399.00	10,587.20	48.88%	99.74%	27.80	27.80
Gasolina	5,000.00	13,300.00	11,220.00	6,801.68	1,582.33	5,219.35	6,801.68	60.62%	0.00	4,364.00	11,165.68	60.62%	83.95%	54.32	2,134.32
Lubricantes	100.00	300.00	300.00	65.89	19.24	46.65	65.89	0.00%	0.00	0.00	65.89	0.00%	0.00%	234.11	234.11
<b>Productos de Papel y Cartón</b>	<b>4,148.00</b>	<b>21,258.00</b>	<b>19,863.00</b>	<b>10,211.50</b>	<b>2,521.99</b>	<b>7,689.51</b>	<b>10,211.50</b>	<b>51.41%</b>	<b>0.00</b>	<b>4,052.40</b>	<b>14,263.90</b>	<b>51.41%</b>	<b>67.10%</b>	<b>5,599.10</b>	<b>6,994.10</b>
Impresos	500.00	5,930.00	5,930.00	1,750.98	0.00	1,750.98	1,750.98	29.53%	0.00	51.54	1,802.52	29.53%	30.40%	4,127.48	4,127.48
Papelería	3,648.00	13,728.00	12,333.00	7,455.46	2,521.99	4,933.47	7,455.46	60.45%	0.00	4,000.86	11,456.32	60.45%	83.45%	876.68	2,271.68
Otros Productos de Papel y Cartón	0.00	1,600.00	1,600.00	1,005.06	0.00	1,005.06	1,005.06	62.82%	0.00	0.00	1,005.06	62.82%	62.82%	594.94	594.94
<b>Productos Químicos y Conexos</b>	<b>500.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>4,099.26</b>	<b>1,153.25</b>	<b>2,946.01</b>	<b>4,099.26</b>	<b>31.17%</b>	<b>0.00</b>	<b>4.55</b>	<b>4,103.81</b>	<b>31.17%</b>	<b>31.21%</b>	<b>9,046.19</b>	<b>9,046.19</b>
Insecticidas, Fumigantes y Otros	400.00	8,100.00	8,100.00	3,628.10	943.01	2,685.09	3,628.10	44.79%	0.00	0.00	3,628.10	44.79%	44.79%	4,471.90	4,471.90
Pinturas, colorantes y tintes	0.00	550.00	550.00	85.59	0.00	85.59	85.59	15.56%	0.00	4.55	90.14	15.56%	16.39%	459.86	459.86
Otros Productos Químicos	100.00	4,500.00	4,500.00	385.57	210.24	175.33	385.57	8.57%	0.00	0.00	385.57	8.57%	8.57%	4,114.43	4,114.43
<b>Materiales para Construcción y Mantenimiento</b>	<b>400.00</b>	<b>6,030.00</b>	<b>6,030.00</b>	<b>1,745.01</b>	<b>24.42</b>	<b>1,071.10</b>	<b>1,095.52</b>	<b>18.17%</b>	<b>0.00</b>	<b>44.18</b>	<b>1,789.19</b>	<b>28.94%</b>	<b>67.7%</b>	<b>4,240.81</b>	<b>4,240.81</b>
Material Eléctrico	400.00	5,400.00	5,400.00	1,594.70	24.42	920.79	945.21	17.50%	0.00	36.16	1,630.86	29.53%	30.20%	3,769.14	3,769.14
Material Metálico	0.00	130.00	130.00	38.78	0.00	38.78	38.78	29.83%	0.00	0.00	38.78	29.83%	29.83%	91.22	91.22
Otros Materiales de Construcción	0.00	500.00	500.00	111.53	0.00	111.53	111.53	22.31%	0.00	8.02	119.55	22.31%	23.91%	380.45	380.45
<b>Productos Varios</b>	<b>1,100.00</b>	<b>18,310.00</b>	<b>18,310.00</b>	<b>13,575.37</b>	<b>3,319.21</b>	<b>10,076.40</b>	<b>13,395.61</b>	<b>73.16%</b>	<b>0.00</b>	<b>59.71</b>	<b>13,635.08</b>	<b>74.14%</b>	<b>74.47%</b>	<b>4,674.92</b>	<b>4,674.92</b>
Herramientas e Instrumentos	100.00	450.00	450.00	46.84	0.00	46.84	46.84	10.41%	0.00	0.00	46.84	10.41%	10.41%	403.16	403.16
Materiales y Suministros de computadoras	500.00	4,360.00	4,360.00	2,757.43	230.00	2,527.43	2,757.43	63.24%	0.00	59.71	2,817.14	63.24%	64.61%	1,542.86	1,542.86
Otros Productos Varios	500.00	13,500.00	13,500.00	10,771.10	3,089.21	7,502.13	10,591.34	78.45%	0.00	0.00	10,771.10	79.79%	79.79%	2,728.90	2,728.90
<b>Útiles y Materiales Diversos</b>	<b>18,000.00</b>	<b>39,275.00</b>	<b>31,775.00</b>	<b>16,438.38</b>	<b>4,024.79</b>	<b>9,207.75</b>	<b>13,232.54</b>	<b>41.64%</b>	<b>0.00</b>	<b>14,187.03</b>	<b>30,625.41</b>	<b>51.73%</b>	<b>77.98%</b>	<b>1,149.59</b>	<b>8,649.59</b>
Útiles de cocina y comedor	0.00	1,130.00	1,130.00	1,028.95	0.00	616.13	616.13	54.52%	0.00	0.00	1,028.95	91.06%	91.06%	101.05	101.05
Útiles de Aseo y Limpieza	0.00	5,400.00	5,400.00	4,631.83	0.00	3,890.00	3,890.00	72.04%	0.00	0.00	4,631.83	85.77%	85.77%	768.17	768.17
Útiles y Materiales de Oficina	18,000.00	24,745.00	17,245.00	7,673.87	3,720.79	1,901.89	5,622.68	32.60%	0.00	9,467.03	17,140.90	44.50%	69.27%	104.10	7,604.10
Instrumental médico y quirúrgico	0.00	3,000.00	3,000.00	912.90	0.00	912.90	912.90	30.43%	0.00	2,000.00	2,912.90	30.43%	97.10%	87.10	87.10
Otros Útiles y Materiales	0.00	5,000.00	5,000.00	2,190.83	304.00	1,886.83	2,190.83	43.82%	0.00	2,720.00	4,910.83	43.82%	98.22%	89.17	89.17
<b>Repuestos</b>	<b>300.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>6,884.60</b>	<b>919.08</b>	<b>5,597.44</b>	<b>6,516.52</b>	<b>30.88%</b>	<b>0.00</b>	<b>14,152.00</b>	<b>21,036.60</b>	<b>32.63%</b>	<b>99.70%</b>	<b>63.40</b>	<b>63.40</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>262,625.00</b>	<b>245,960.00</b>	<b>184,429.09</b>	<b>2,839.12</b>	<b>32,884.48</b>	<b>35,723.60</b>	<b>14.52%</b>	<b>1,916.95</b>	<b>59,979.00</b>	<b>246,325.04</b>	<b>74.98%</b>	<b>93.79%</b>	<b>1,551.91</b>	<b>16,299.96</b>
Maquinaria y Equipo de Comunicaciones	0.00	2,464.00	2,464.00	2,339.01	603.21	1,735.80	2,339.01	94.93%	0.00	0.00	2,339.01	94.93%	94.93%	124.99	124.99
Terrestre	0.00	146,000.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	146,000.00	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
Mobiliario	0.00	8,900.00	8,900.00	7,951.50	106.95	7,373.75	7,480.70	84.05%	0.00	0.00	7,951.50	89.34%	89.34%	948.50	948.50
Maquinaria y equipos varios	0.00	4,571.00	4,571.00	4,338.53	0.00	4,073.60	4,073.60	89.12%	0.00	0.00	4,338.53	94.91%	94.91%	232.47	232.47
Equipo de Computación	40,000.00	98,980.00	82,315.00	22,093.42	2,128.96	17,994.70	20,123.66	24.45%	1,916.95	59,979.00	83,989.37	26.84%	84.85%	242.58	14,990.63
<b>TRANSFERENCIAS CORRIENTES</b>	<b>8,500.00</b>	<b>62,555.00</b>	<b>61,305.00</b>	<b>20,353.15</b>	<b>0.00</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>5.99%</b>	<b>1,652.00</b>	<b>17,910.00</b>	<b>39,915.15</b>	<b>33.20%</b>	<b>63.81%</b>	<b>23,041.85</b>	<b>22,639.85</b>
<b>A Personas</b>	<b>3,000.00</b>	<b>22,055.00</b>	<b>20,805.00</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>					