

TRIBUNAL ADMINISTRATIVO TRIBUTARIO  
SECRETARÍA ADMINISTRATIVA  
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO  
De Enero 2019 a Mayo 2019  
(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 la fecha											a la fecha	anual	a la fecha	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)	(ñ)=(b-k)	
Total	3,218,744.00	3,218,744.00	1,375,022.68	1,143,358.19	33,299.87	995,542.54	1,028,842.41	74.82%	174,288.77	8,871.03	1,329,521.48	83.15%	41.31%	231,664.09	1,888,922.52	
SERVICIOS PERSONALES	2,071,148.00	2,071,148.00	859,633.68	776,411.13	22,886.56	753,524.57	776,411.13	90.32%	0.00	0.00	776,411.13	90.32%	37.49%	83,222.55	1,294,736.87	
Sueldos	1,613,160.00	1,601,852.00	661,342.00	594,821.37	173.34	594,648.03	594,821.37	89.94%	0.00	0.00	594,821.37	89.94%	37.13%	66,520.63	1,007,030.63	
Personal Fijo (Sueldos)	1,559,160.00	1,538,852.00	629,842.00	581,728.02	0.00	581,728.02	581,728.02	92.36%	0.00	0.00	581,728.02	92.36%	92.36%	48,113.98	957,123.98	
Personal Transitorio	0.00	9,000.00	9,000.00	4,500.00	0.00	4,500.00	4,500.00	50.00%	0.00	0.00	4,500.00	50.00%	50.00%	4,500.00	4,500.00	
Personal Contingente	54,000.00	54,000.00	22,500.00	8,593.35	173.34	8,420.01	8,593.35	38.19%	0.00	0.00	8,593.35	38.19%	15.91%	13,906.65	45,406.65	
Gastos de Representación	138,000.00	138,000.00	57,500.00	57,500.00	0.00	57,500.00	57,500.00	100.00%	0.00	0.00	57,500.00	100.00%	41.67%	0.00	80,500.00	
Gastos de Representación	138,000.00	138,000.00	57,500.00	57,500.00	0.00	57,500.00	57,500.00	100.00%	0.00	0.00	57,500.00	100.00%	41.67%	0.00	80,500.00	
Sobretiempo	0.00	1,096.00	1,096.00	1,046.44	320.89	725.55	1,046.44	95.48%	0.00	0.00	1,046.44	95.48%	95.48%	49.56	49.56	
Sobretiempo	0.00	1,096.00	1,096.00	1,046.44	320.89	725.55	1,046.44	95.48%	0.00	0.00	1,046.44	95.48%	95.48%	49.56	49.56	
XIII Mes	47,163.00	47,531.00	16,089.68	14,298.21	0.00	14,298.21	14,298.21	88.87%	0.00	0.00	14,298.21	0.00%	30.08%	1,791.47	33,232.79	
XIII Mes	47,163.00	47,531.00	16,089.68	14,298.21	0.00	14,298.21	14,298.21	88.87%	0.00	0.00	14,298.21	0.00%	30.08%	1,791.47	33,232.79	
Contribuciones a la Seguridad Social	272,825.00	275,848.00	116,785.00	102,002.27	21,740.19	80,262.08	102,002.27	87.34%	0.00	0.00	102,002.27	87.34%	36.98%	14,782.73	173,845.73	
Cuota Patronal de Seguro Social	219,589.00	221,236.00	93,204.00	81,574.64	17,358.32	64,216.32	81,574.64	87.52%	0.00	0.00	81,574.64	87.52%	36.87%	11,629.36	139,661.36	
Cuota Patronal de Seguro Educativo	24,198.00	24,399.00	10,295.00	8,880.28	1,890.45	6,989.83	8,880.28	86.26%	0.00	0.00	8,880.28	86.26%	36.40%	1,414.72	15,518.72	
Cuota Patronal de Riesgo Profesional	24,198.00	25,336.00	11,232.00	9,800.53	2,120.70	7,679.83	9,800.53	87.26%	0.00	0.00	9,800.53	87.26%	38.68%	1,431.47	15,535.47	
Cuota Patronal para el Fondo Complementario	4,840.00	4,877.00	2,054.00	1,746.82	370.72	1,376.10	1,746.82	85.04%	0.00	0.00	1,746.82	85.04%	35.82%	307.18	3,130.18	
Creditos Reconocidos por Servicios Personales	0.00	6,821.00	6,821.00	6,742.84	652.14	6,090.70	6,742.84	98.85%	0.00	0.00	6,742.84	98.85%	98.85%	78.16	78.16	
Sueldos	0.00	4,124.00	4,124.00	4,059.67	0.00	4,059.67	4,059.67	98.44%	0.00	0.00	4,059.67	98.44%	98.44%	64.33	64.33	
Gastos de Representación Fijo	0.00	350.00	350.00	350.00	0.00	350.00	350.00	100.00%	0.00	0.00	350.00	100.00%	100.00%	0.00	0.00	
Sobretiempo	0.00	1,327.00	1,327.00	1,326.24	0.00	1,326.24	1,326.24	99.94%	0.00	0.00	1,326.24	99.94%	99.94%	0.76	0.76	
XIII Mes	0.00	114.00	114.00	113.06	0.00	113.06	113.06	99.18%	0.00	0.00	113.06	99.18%	99.18%	0.94	0.94	
Contribuciones a la Seguridad Social	0.00	906.00	906.00	893.87	652.14	241.73	893.87	98.66%	0.00	0.00	893.87	98.66%	98.66%	12.13	12.13	
SERVICIOS NO PERSONALES	843,233.00	825,215.00	352,858.00	257,169.60	5,490.13	165,854.49	171,344.62	48.56%	174,288.77	7,989.76	442,451.62	72.88%	53.62%	95,688.00	382,463.38	
Alquileres	346,794.00	337,992.00	135,698.00	129,983.05	0.00	98,610.52	98,610.52	72.67%	169,265.32	3,303.09	305,854.55	95.79%	90.49%	5,714.95	32,137.45	
De Edificios y Locales	290,184.00	290,184.00	120,910.00	120,903.80	0.00	96,723.04	96,723.04	80.00%	169,265.32	0.00	290,169.12	99.99%	99.99%	6.20	14.88	
De Equipo de Oficina	6,000.00	6,000.00	2,500.00	2,359.35	0.00	1,887.48	1,887.48	75.50%	0.00	3,303.09	5,662.44	94.37%	94.37%	140.65	337.56	
Otros Alquileres	50,610.00	41,808.00	12,288.00	6,719.90	0.00	0.00	0.00	0.00%	0.00	0.00	10,022.99	54.69%	23.97%	5,568.10	31,785.01	
Servicios Básicos	90,250.00	86,081.00	37,426.00	32,543.20	0.00	18,325.10	18,325.10	48.96%	0.00	0.00	32,543.20	86.95%	37.81%	4,882.80	53,537.80	
Agua	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	500.00	
Aseo	1,000.00	630.00	180.00	180.00	0.00	45.00	45.00	25.00%	0.00	0.00	180.00	100.00%	28.57%	0.00	450.00	
Correo	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	400.00	
Energía Eléctrica	57,770.00	48,315.00	16,615.00	14,044.12	0.00	14,044.12	14,044.12	84.53%	0.00	0.00	14,044.12	84.53%	29.07%	2,570.88	34,270.88	
Telecomunicaciones	7,340.00	7,840.00	3,560.00	2,136.35	0.00	547.98	547.98	15.39%	0.00	0.00	2,136.35	60.01%	27.25%	1,423.65	5,703.65	
Servicio de Transmisión de datos	13,840.00	20,096.00	12,921.00	12,912.94	0.00	2,598.08	2,598.08	20.11%	0.00	0.00	12,912.94	99.94%	64.26%	8.06	7,183.06	
Servicio de Telefonía Celular	8,300.00	8,300.00	4,150.00	3,269.79	0.00	1,089.92	1,089.92	26.26%	0.00	0.00	3,269.79	78.79%	39.40%	880.21	5,030.21	
Impresión, Encuadernación y Otros	17,000.00	15,095.00	5,095.00	1,455.96	259.58	921.38	1,180.96	23.18%	0.00	0.00	1,455.96	0.00%	9.65%	3,639.04	13,639.04	
Información y Publicidad	39,855.00	36,788.00	13,543.00	2,318.83	153.16	432.27	585.43	4.32%	0.00	43.76	2,362.59	17.12%	6.42%	11,224.17	34,425.41	
Anuncios y Avisos	24,000.00	22,433.00	8,438.00	2,105.36	153.16	218.80	371.96	4.41%	0.00	43.76	2,149.12	24.95%	9.58%	6,332.64	20,283.88	
Promoción y Publicidad	15,855.00	14,355.00	5,105.00	213.47	0.00	213.47	213.47	4.18%	0.00	0.00	213.47	4.18%	1.49%	4,891.53	14,141.53	
Viáticos	59,300.00	55,686.00	25,051.00	3,635.00	2,895.00	740.00	3,635.00	14.51%	0.00	0.00	3,635.00	14.51%	6.53%	21,416.00	52,051.00	
Viáticos dentro del País	21,300.00	19,186.00	7,551.00	3,260.00	2,520.00	740.00	3,260.00	43.17%	0.00	0.00	3,260.00	43.17%	16.99%	4,291.00	15,926.00	
Viáticos en el Exterior	35,000.00	35,000.00	17,500.00	375.00	375.00	0.00	375.00	2.14%	0.00	0.00	375.00	2.14%	1.07%	17,125.00	34,625.00	
Viáticos a otras Personas	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	1,500.00	

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	a la fecha											a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(c+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
<b>Transporte de Personas y Bienes</b>	<b>32,500.00</b>	<b>30,593.00</b>	<b>14,053.00</b>	<b>5,394.35</b>	<b>332.70</b>	<b>4,949.65</b>	<b>5,282.35</b>	<b>37.59%</b>	<b>0.00</b>	<b>783.88</b>	<b>6,178.23</b>	<b>38.39%</b>	<b>20.19%</b>	<b>8,658.65</b>	<b>24,414.77</b>
Transporte Dentro del País	10,500.00	8,776.00	3,236.00	1,080.60	258.70	709.90	968.60	29.93%	0.00	720.38	1,800.98	33.39%	20.52%	2,155.40	6,975.02
Transporte de o Para el Exterior	20,000.00	20,000.00	10,000.00	4,073.00	0.00	4,073.00	4,073.00	40.73%	0.00	0.00	4,073.00	40.73%	20.37%	5,927.00	15,927.00
Transporte de Otras Personas	2,000.00	1,017.00	17.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	17.00	1,017.00
Transporte de Bienes	0.00	800.00	800.00	240.75	74.00	166.75	240.75	30.09%	0.00	63.50	304.25	30.09%	38.03%	559.25	495.75
<b>Servicios Comerciales y Financieros</b>	<b>118,874.00</b>	<b>124,390.00</b>	<b>63,037.00</b>	<b>42,432.27</b>	<b>1,507.29</b>	<b>22,298.40</b>	<b>23,805.69</b>	<b>37.76%</b>	<b>1,498.00</b>	<b>412.53</b>	<b>44,342.80</b>	<b>67.31%</b>	<b>35.65%</b>	<b>20,604.73</b>	<b>80,047.20</b>
Gastos de Seguros	13,874.00	15,119.00	8,181.00	4,442.00	0.00	4,208.54	4,208.54	51.44%	0.00	0.00	4,442.00	54.30%	29.38%	3,739.00	10,677.00
Servicios Comerciales	0.00	13,451.00	13,451.00	7,706.02	0.00	3,228.37	3,228.37	24.00%	0.00	0.00	7,706.02	57.29%	57.29%	5,744.98	5,744.98
Otros Servicios-comerciales y financieros	105,000.00	95,820.00	41,405.00	30,284.25	1,507.29	14,861.49	16,368.78	39.53%	1,498.00	412.53	32,194.78	73.14%	33.60%	11,120.75	63,625.22
<b>Consultorías y Servicios Especiales</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,085.00</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>2,085.00</b>	<b>5,000.00</b>
Consultorías	5,000.00	5,000.00	2,085.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,085.00	5,000.00
<b>Mantenimiento y Reparación</b>	<b>133,660.00</b>	<b>121,885.00</b>	<b>45,165.00</b>	<b>27,711.53</b>	<b>192.60</b>	<b>10,331.56</b>	<b>10,524.16</b>	<b>23.30%</b>	<b>3,525.45</b>	<b>3,446.50</b>	<b>34,683.48</b>	<b>61.36%</b>	<b>28.46%</b>	<b>17,453.47</b>	<b>87,201.52</b>
Mantenimiento y Rep. De Edificios.	38,100.00	30,610.00	8,385.00	858.68	0.00	858.68	858.68	10.24%	0.00	0.00	858.68	10.24%	2.81%	7,526.32	29,751.32
Mantenimiento y Rep. De maquinarias y otros eq.	21,900.00	21,900.00	9,125.00	5,359.68	192.60	3,377.80	3,570.40	39.13%	0.00	3,446.50	8,806.18	58.74%	40.21%	3,765.32	13,093.82
Mantenimiento de Equipo de Computación	58,660.00	58,660.00	24,440.00	21,493.17	0.00	6,095.08	6,095.08	24.94%	3,525.45	0.00	25,018.62	87.94%	42.65%	2,946.83	33,641.38
Otros Mantenimientos y Reparaciones	15,000.00	10,715.00	3,215.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,215.00	10,715.00
<b>Créditos Reconocidos por Servicios No Personales</b>	<b>0.00</b>	<b>11,705.00</b>	<b>11,705.00</b>	<b>11,695.41</b>	<b>149.80</b>	<b>9,245.61</b>	<b>9,395.41</b>	<b>80.27%</b>	<b>0.00</b>	<b>0.00</b>	<b>11,395.81</b>	<b>100.00%</b>	<b>97.36%</b>	<b>9.19</b>	<b>9.19</b>
Servicios Básicos	0.00	7,406.00	7,406.00	7,405.60	0.00	7,405.60	7,405.60	99.99%	0.00	0.00	7,405.60	200.00%	99.99%	0.40	0.40
Información y Publicidad	0.00	67.00	67.00	65.64	0.00	65.64	65.64	97.97%	0.00	0.00	65.64	300.00%	97.97%	1.36	1.36
Viáticos	0.00	114.00	114.00	113.00	0.00	113.00	113.00	99.12%	0.00	0.00	113.00	400.00%	99.12%	1.00	1.00
Transporte de Personas y Bienes	0.00	780.00	780.00	774.46	0.00	774.46	774.46	99.29%	0.00	0.00	774.46	500.00%	99.29%	5.54	5.54
Servicios Comerciales y Financieros	0.00	3,038.00	3,038.00	3,037.11	0.00	737.11	737.11	24.26%	0.00	0.00	3,037.11	600.00%	99.97%	0.89	0.89
Transporte de Personas y Bienes	0.00	300.00	300.00	299.60	149.80	149.80	299.60	99.87%	0.00	0.00	299.60	500.00%	99.87%	0.40	0.40
<b>MATERIALES Y SUMINISTROS</b>	<b>199,200.00</b>	<b>196,485.00</b>	<b>92,550.00</b>	<b>54,555.16</b>	<b>4,027.27</b>	<b>41,118.10</b>	<b>45,145.37</b>	<b>48.78%</b>	<b>0.00</b>	<b>881.27</b>	<b>55,436.43</b>	<b>58.95%</b>	<b>28.21%</b>	<b>37,994.84</b>	<b>141,048.57</b>
<b>Alimentos y Bebidas</b>	<b>41,500.00</b>	<b>39,179.00</b>	<b>15,929.00</b>	<b>6,446.71</b>	<b>598.74</b>	<b>4,797.97</b>	<b>5,396.71</b>	<b>33.88%</b>	<b>0.00</b>	<b>166.03</b>	<b>6,612.74</b>	<b>40.47%</b>	<b>16.88%</b>	<b>9,482.29</b>	<b>32,566.26</b>
Alimentos para Consumo Humano	38,000.00	35,245.00	13,745.00	4,350.80	386.75	3,964.05	4,350.80	31.65%	0.00	150.68	4,501.48	31.65%	12.77%	9,394.20	30,743.52
Bebidas	3,500.00	3,934.00	2,184.00	2,095.91	211.99	833.92	1,045.91	47.89%	0.00	15.35	2,111.26	95.97%	53.67%	88.09	1,822.74
<b>Textiles y Vestuarios</b>	<b>17,600.00</b>	<b>19,060.00</b>	<b>9,925.00</b>	<b>7,997.76</b>	<b>0.00</b>	<b>5,344.16</b>	<b>5,344.16</b>	<b>53.85%</b>	<b>0.00</b>	<b>53.50</b>	<b>8,051.26</b>	<b>80.58%</b>	<b>42.24%</b>	<b>1,927.24</b>	<b>11,008.74</b>
Acabado Textil	4,000.00	4,800.00	2,465.00	1,917.25	0.00	1,788.85	1,788.85	72.57%	0.00	0.00	1,917.25	77.78%	39.94%	547.75	2,882.75
Calzado	600.00	1,260.00	960.00	787.37	0.00	787.37	787.37	82.02%	0.00	0.00	787.37	82.02%	62.49%	172.63	472.63
Hilados y telas	1,000.00	1,000.00	500.00	7.50	0.00	7.50	7.50	0.00%	0.00	0.00	7.50	1.50%	0.75%	492.50	992.50
Prendas de Vestir	12,000.00	12,000.00	6,000.00	5,285.64	0.00	2,760.44	2,760.44	46.01%	0.00	53.50	5,339.14	88.09%	44.49%	714.36	6,660.86
<b>Combustibles y Lubricantes</b>	<b>29,500.00</b>	<b>24,600.00</b>	<b>9,850.00</b>	<b>1,974.43</b>	<b>0.00</b>	<b>1,974.43</b>	<b>1,974.43</b>	<b>20.04%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.43</b>	<b>20.04%</b>	<b>8.03%</b>	<b>7,875.57</b>	<b>22,625.57</b>
Diésel	4,000.00	3,500.00	1,500.00	491.24	0.00	491.24	491.24	32.75%	0.00	0.00	491.24	32.75%	14.04%	1,008.76	3,008.76
Gasolina	25,000.00	20,600.00	8,100.00	1,483.19	0.00	1,483.19	1,483.19	18.31%	0.00	0.00	1,483.19	18.31%	7.20%	6,616.81	19,116.81
Lubricantes	500.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	250.00	500.00
<b>Productos de Papel y Cartón</b>	<b>19,200.00</b>	<b>22,924.00</b>	<b>13,324.00</b>	<b>7,893.66</b>	<b>272.82</b>	<b>7,465.84</b>	<b>7,738.66</b>	<b>58.08%</b>	<b>0.00</b>	<b>132.67</b>	<b>8,026.33</b>	<b>59.24%</b>	<b>35.01%</b>	<b>5,430.34</b>	<b>14,897.67</b>
Impresos	5,200.00	8,924.00	6,324.00	4,600.36	73.00	4,372.36	4,445.36	70.29%	0.00	0.00	4,600.36	72.74%	51.55%	1,723.64	4,323.64
Papelería	11,000.00	10,280.00	4,780.00	1,393.02	0.00	1,393.02	1,393.02	29.14%	0.00	93.30	1,486.32	29.14%	14.46%	3,386.98	8,793.68
Otros Productos de Papel y Cartón	3,000.00	3,720.00	2,220.00	1,900.28	199.82	1,700.46	1,900.28	85.60%	0.00	39.37	1,939.65	85.60%	52.14%	319.72	1,780.35
<b>Productos Químicos y Conexos</b>	<b>7,000.00</b>	<b>6,600.00</b>	<b>3,100.00</b>	<b>2,232.22</b>	<b>1,168.36</b>	<b>899.53</b>	<b>2,067.89</b>	<b>66.71%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232.22</b>	<b>72.01%</b>	<b>33.82%</b>	<b>867.78</b>	<b>4,367.78</b>
Pinturas, Colorantes y Tintes	2,000.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	500.00	1,500.00
Productos Medicinales y Farmacéuticos	1,000.00	700.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	200.00	700.00
Otros Productos Químicos	4,000.00	4,400.00	2,400.00	2,232.22	1,168.36	899.53	2,067.89	86.16%	0.00	0.00	2,232.22	93.01%	50.73%	167.78	2,167.78

TRIBUNAL ADMINISTRATIVO TRIBUTARIO

SECRETARÍA ADMINISTRATIVA

INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO

De Enero 2019 a Mayo 2019

(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 la fecha										a la fecha	anual	a la fecha	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)	(ñ)=(b-k)
Materiales para Construcción y Mantenimiento	12,000.00	13,394.00	7,394.00	4,495.88	388.85	4,107.03	4,495.88	60.80%	0.00	34.20	4,530.08	60.80%	33.82%	2,898.12	8,863.92
Madera	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00	3,000.00	100.00%	100.00%	0.00	0.00
Material Fontaneria	0.00	150.00	150.00	102.53	0.00	102.53	102.53	68.35%	0.00	0.00	102.53	68.35%	68.35%	47.47	47.47
Material Eléctrico	2,000.00	1,941.00	941.00	446.84	252.90	193.94	446.84	47.49%	0.00	0.00	446.84	47.49%	23.02%	494.16	1,494.16
Material Metálico	0.00	803.00	803.00	802.80	0.00	802.80	802.80	99.98%	0.00	0.00	802.80	99.98%	99.98%	0.20	0.20
Otros Materiales de Construcción	10,000.00	7,500.00	2,500.00	143.71	135.95	7.76	143.71	5.75%	0.00	34.20	177.91	5.75%	2.37%	2,356.29	7,322.09
Productos Varios	22,500.00	24,057.00	11,307.00	10,197.70	1,106.85	6,338.22	7,445.07	65.84%	0.00	272.11	10,469.81	90.19%	43.52%	1,109.30	13,587.19
Herramientas e Instrumentos	2,000.00	1,500.00	500.00	5.30	5.30	0.00	5.30	1.06%	0.00	0.00	5.30	1.06%	0.35%	494.70	1,494.70
Material y Artículos de Seguridad	0.00	20.00	20.00	18.17	0.00	18.17	18.17	90.85%	0.00	0.00	18.17	90.85%	90.85%	1.83	1.83
Materiales y Suministros de computadoras	5,500.00	6,708.00	3,958.00	3,549.57	635.58	550.36	1,185.94	29.96%	0.00	98.92	3,648.49	89.68%	54.39%	408.43	3,059.51
Otros Productos Varios	15,000.00	15,829.00	6,829.00	6,624.66	465.97	5,769.69	6,235.66	91.31%	0.00	173.19	6,797.85	97.01%	42.95%	204.34	9,031.15
Útiles y Materiales Diversos	41,900.00	35,627.00	14,677.00	8,072.45	197.40	5,240.82	5,438.22	37.05%	0.00	222.76	8,295.21	55.00%	23.28%	6,604.55	27,331.79
Útiles de Cocina y Comedor	2,000.00	2,000.00	1,000.00	145.38	1.03	144.35	145.38	14.54%	0.00	25.74	171.12	14.54%	8.56%	854.62	1,828.88
Útiles Deportivos y Recreativos	3,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	500.00	2,000.00
Útiles de Aseo y Limpieza	8,000.00	5,300.00	1,300.00	765.50	127.53	336.34	463.87	35.68%	0.00	0.00	765.50	58.88%	14.44%	534.50	4,534.50
Útiles y Materiales de Oficina	25,000.00	22,700.00	10,200.00	7,095.41	42.10	4,720.71	4,762.81	46.69%	0.00	197.02	7,292.43	69.56%	32.13%	3,104.59	15,407.57
Otros Útiles y Materiales	3,900.00	3,627.00	1,677.00	66.16	26.74	39.42	66.16	3.95%	0.00	0.00	66.16	3.95%	1.82%	1,610.84	3,560.84
Repuestos	8,000.00	7,690.00	3,690.00	1,894.83	294.25	1,600.58	1,894.83	51.35%	0.00	0.00	1,894.83	51.35%	24.64%	1,795.17	5,795.17
Creditos Reconocidos por Materiales y Suministros	0.00	3,354.00	3,354.00	3,349.52	0.00	3,349.52	3,349.52	99.87%	0.00	0.00	3,349.52	99.87%	99.87%	4.48	4.48
Alimentos y Bebidas	0.00	1,168.00	1,168.00	1,167.42	0.00	1,167.42	1,167.42	99.95%	0.00	0.00	1,167.42	99.95%	99.95%	0.58	0.58
Combustibles y Lubricantes	0.00	1,103.00	1,103.00	1,102.52	0.00	1,102.52	1,102.52	99.96%	0.00	0.00	1,102.52	99.96%	99.96%	0.48	0.48
Productos de Papel y Cartón	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	0.00
Materiales de Construcción y Mantenimiento	0.00	59.00	59.00	58.32	0.00	58.32	58.32	98.85%	0.00	0.00	58.32	98.85%	98.85%	0.68	0.68
Productos Varios	0.00	441.00	441.00	440.69	0.00	440.69	440.69	99.93%	0.00	0.00	440.69	99.93%	99.93%	0.31	0.31
Útiles y Materiales Diversos	0.00	273.00	273.00	271.16	0.00	271.16	271.16	99.33%	0.00	0.00	271.16	99.33%	99.33%	1.84	1.84
Repuestos	0.00	310.00	310.00	309.41	0.00	309.41	309.41	99.81%	0.00	0.00	309.41	99.81%	99.81%	0.59	0.59
MAQUINARIA Y EQUIPO	54,163.00	74,221.00	47,141.00	40,435.20	895.91	33,293.28	34,189.19	72.53%	0.00	0.00	40,435.20	85.78%	54.48%	6,705.80	33,785.80
Maquinaria y Equipo de Comunicación	350.00	3,000.00	2,825.00	2,824.80	0.00	1,647.80	1,647.80	58.33%	0.00	0.00	2,824.80	99.99%	94.16%	0.20	175.20
Equipo Educacional y Recreativo	0.00	7,235.00	7,235.00	7,233.20	0.00	5,949.20	5,949.20	82.23%	0.00	0.00	7,233.20	99.98%	99.98%	1.80	1.80
Equipo de Oficina	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	200.00	400.00
Mobiliario de Oficina	11,740.00	12,180.00	6,310.00	5,686.55	254.98	1,848.25	2,103.23	33.33%	0.00	0.00	5,686.55	90.12%	46.69%	623.45	6,493.45
Maquinaria y Equipos Varios	3,000.00	5,887.00	4,387.00	4,386.36	640.93	3,745.43	4,386.36	99.99%	0.00	0.00	4,386.36	99.99%	74.51%	0.64	1,500.64
Equipo de Computación	38,673.00	45,519.00	26,184.00	20,304.29	0.00	20,102.60	20,102.60	76.77%	0.00	0.00	20,304.29	77.54%	44.61%	5,879.71	25,214.71
Créditos Reconocidos por Materiales y Equipo	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	0.00
Maquinaria y Equipo de Producción	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	0.00
Equipo Educacional y Recreativo	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	0.00
Maquinaria y Equipos Varios	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	0.00
Equipo de Computación	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	0.00
TRANSFERENCIAS CORRIENTES	51,000.00	51,675.00	22,840.00	14,787.10	0.00	1,752.10	1,752.10	7.67%	0.00	0.00	14,787.10	64.74%	28.62%	8,052.90	36,887.90
Personas	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,000.00	10,000.00
Indemnizaciones Laborales	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,000.00	10,000.00
Becas y Estudios	40,000.00	40,675.00	17,340.00	14,287.10	0.00	1,252.10	1,252.10	7.22%	0.00	0.00	14,287.10	82.39%	35.13%	3,052.90	26,387.90
Capacitación y Estudios	40,000.00	40,675.00	17,340.00	14,287.10	0.00	1,252.10	1,252.10	7.22%	0.00	0.00	14,287.10	82.39%	35.13%	3,052.90	26,387.90
Al Exterior	1,000.00	1,000.00	500.00	500.00	0.00	500.00	500.00	100.00%	0.00	0.00	500.00	100.00%	50.00%	0.00	500.00
Cuotas a organismos mundiales	1,000.00	1,000.00	500.00	500.00	0.00	500.00	500.00	100.00%	0.00	0.00	500.00	100.00%	50.00%	0.00	500.00