

**REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
AL 31 DE DICIEMBRE 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	73,300,000	4,137,364	0	4,087,048	77,437,364	77,437,364	63,501,011.27	82.0	82.0	64,889,322.29	83.8	83.8	672,562.48	62,817,320.73
FUNCIONAMIENTO	69,302,904	-350,920	0	1,598,135	68,951,984	68,951,984	59,097,524.17	85.7	85.7	59,103,588.12	85.7	85.7	573,079.51	58,513,316.60
SERVICIOS PERSONALES	10,694,074	76,394.00	0	285,775.00	10,770,468.00	10,770,468.00	10,426,695.35	96.8	96.8	10,426,695.35	96.8	96.8	357,615.00	10,069,080.35
SUELDOS	8,252,989	-305,101	0	0.00	7,947,888	7,947,888.00	7,731,270.16	97.3	97.3	7,731,270.16	97.3	97.3	0.00	7,731,270.16
1 PERSONAL FIJO (SUELDOS)	8,106,589	-305,101	0	0.00	7,801,488	7,801,488.00	7,589,176.83	97.3	97.3	7,589,176.83	97.3	97.3	0.00	7,589,176.83
2 PERSONAL TRANSITORIO (SUELDOS)	146,400	0.00	0	0.00	146,400	146,400.00	142,093.33	97.1	97.1	142,093.33	97.1	97.1	0.00	142,093.33
DIETAS	20,000	0.00	0	1,600.00	20,000.00	20,000.00	19,200.00	96.0	96.0	19,200.00	96.0	96.0	0.00	19,200.00
GASTOS DE REPRESENTACION FIJOS	138,000	-10,500.00	0	0.00	127,500.00	127,500.00	123,000.00	96.5	96.5	123,000.00	96.5	96.5	0.00	123,000.00
XIII MES	404,530	-184.00	0	0.00	404,346.00	404,346.00	390,764.95	96.6	96.6	390,764.95	96.6	96.6	0.00	390,764.95
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,343,428	-20.00	0	112,069.00	1,343,408.00	1,343,408.00	1,235,136.46	91.9	91.9	1,235,136.46	91.9	91.9	0.00	1,235,136.46
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,071,307	-20.00	0	89,304.00	1,071,287.00	1,071,287.00	1,005,473.86	93.9	93.9	1,005,473.86	93.9	93.9	0.00	1,005,473.86
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	123,690	0.00	0	10,346.00	123,690.00	123,690.00	116,106.95	93.9	93.9	116,106.95	93.9	93.9	0.00	116,106.95
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	123,690	0.00	0	10,338.00	123,690.00	123,690.00	93,581.03	75.7	75.7	93,581.03	75.7	75.7	0.00	93,581.03
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,741	0.00	0	2,081.00	24,741.00	24,741.00	19,974.62	80.7	80.7	19,974.62	80.7	80.7	0.00	19,974.62
OTROS SERVICIOS PERSONALES	535,127	220,725.00	0	172,106.00	755,852.00	755,852.00	755,851.83	100.0	100.0	755,851.83	100.0	100.0	357,615.00	398,236.83
0 OTROS SERVICIOS PERSONALES	535,127	220,725.00	0	172,106.00	755,852.00	755,852.00	755,851.83	100.0	100.0	755,851.83	100.0	100.0	357,615.00	398,236.83
CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0	171,474.00	0	0.00	171,474.00	171,474.00	171,471.95	100.0	100.0	171,471.95	100.0	100.0	0.00	171,471.95
1 SUELDOS	0	559.00	0	0.00	559.00	559.00	558.33	99.9	99.9	558.33	99.9	99.9	0.00	558.33
4 GASTOS DE REPRESENTACIÓN FIJOS	0	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
6 XIII MES	0	184.00	0	0.00	184.00	184.00	183.33	99.6	99.6	183.33	99.6	99.6	0.00	183.33
8 OTROS SERVICIOS PERSONALES	0	170,731.00	0	0.00	170,731.00	170,731.00	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	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS NO PERSONALES	3,366,221	-349,276.00	0	1,148,254.00	3,016,945.00	3,016,945.00	2,663,697.09	88.3	88.3	2,669,761.04	88.5	88.5	201,203.59	2,462,493.44
ALQUILERES	1,157,301	-5,349.00	0	675,173.00	1,151,952.00	1,151,952.00	1,151,948.44	100.0	100.0	1,151,948.51	100.0	100.0	76,690.44	1,075,258.00
1 DE EDIFICIOS Y LOCALES	1,050,465	-7,013.00	0	578,049.00	1,043,452.00	1,043,452.00	1,043,449.93	100.0	100.0	1,043,450.00	100.0	100.0	66,717.50	976,732.43
2 DE EQUIPO ELECTRÓNICO	106,836	0.00	0	97,124.00	106,836.00	106,836.00	106,835.28	100.0	100.0	106,835.28	100.0	100.0	8,902.94	97,932.34
5 DE EQUIPO DE TRANSPORTE	0	1,664.00	0	0.00	1,664.00	1,664.00	1,663.23	100.0	100.0	1,663.23	100.0	100.0	1,070.00	593.23
SERVICIOS BASICOS	1,329,000	-48.00	0	119,233.00	1,328,952.00	1,328,952.00	995,220.47	74.9	74.9	995,220.51	74.9	74.9	15,381.10	979,839.36
1 AGUA	9,700	0.00	0	812.00	9,700.00	9,700.00	6,205.46	64.0	64.0	6,205.46	64.0	64.0	0.00	6,205.46
2 ASEO	18,000	1,834.00	0	1,511.00	19,834.00	19,834.00	18,907.74	95.3	95.3	18,907.74	95.3	95.3	16.00	18,891.74
3 CORREO	1,300	0.00	0	112.00	1,300.00	1,300.00	945.69	72.7	72.7	945.69	72.7	72.7	0.00	945.69
4 ENERGÍA ELÉCTRICA	500,000	48,985.00	0	44,068.00	548,985.00	548,985.00	548,983.81	100.0	100.0	548,983.81	100.0	100.0	0.00	548,983.81
5 TELECOMUNICACIONES	800,000	-50,867.00	0	72,730.00	749,133.00	749,133.00	420,177.77	56.1	56.1	420,177.81	56.1	56.1	15,365.10	404,812.66
IMPRESION, ENCUADERNACION Y OTROS	17,670	-10,860.00	0	5,460.00	6,810.00	6,810	4,180.23	61.4	61.4	4,180.23	61.4	61.4	0.00	4,180.23
INFORMACIÓN Y PUBLICIDAD	24,356	-23,799.00	0	15,500.00	557.00	557	556.51	99.9	99.9	556.51	99.9	99.9	0.00	556.51
1 ANUNCIOS Y AVISOS	24,356	-23,799.00	0	15,500.00	557.00	557	556.51	99.9	99.9	556.51	99.9	99.9	0.00	556.51
VIATICOS	33,465	30,600.00	0	18,065.00	64,065.00	64,065	63,280.50	98.8	98.8	63,280.50	98.8	98.8	0.00	63,280.50
1 VIATICOS DENTRO DEL PAIS	21,465	13,600.00	0	10,065.00	35,065.00	35,065	34,280.50	97.8	97.8	34,280.50	97.8	97.8	0.00	34,280.50
2 VIÁTICOS EN EL EXTERIOR	12,000	17,000.00	0	8,000.00	29,000.00	29,000	29,000.00	100.0	100.0	29,000.00	100.0	100.0	0.00	29,000.00
TRANSPORTE DE PERSONAS Y BIENES	18,999	-1,555.00	0	2,699.00	17,444.00	17,444	16,154.91	92.6	92.6	16,154.91	92.6	92.6	10,942.43	5,212.48
1 TRANSPORTE DENTRO DEL PAIS	11,450	-4,949.00	0	750.00	6,501.00	6,501	5,212.48	80.2	80.2	5,212.48	80.2	80.2	0.00	5,212.48
2 TRANSPORTE DE O PARA EL EXTERIOR	7,549	3,394.00	0	1,949.00	10,943.00	10,943	10,942.43	100.0	100.0	10,942.43	100.0	100.0	10,942.43	0.00

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							VALOR ABSOLUTO	% ANUAL	% MENSUAL	VALOR ABSOLUTO	% ANUAL	% MENSUAL		
SERVICIOS COMERCIALES Y FINANCIEROS	549,025	-270,227.00	0	232,759.00	278,798.00	278,798	269,874.67	96.8	96.8	275,938.51	99.0	99.0	83,732.44	186,142.23
2 COMISIONES Y GASTOS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
3 GASTOS JUDICIALES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 GASTOS DE SEGUROS	250,955	-224,220.00	0	137,239.00	26,735.00	26,735	26,734.29	100.0	100.0	26,734.29	100.0	100.0	76.00	26,658.29
5 SERVICIOS COMERCIALES	162,695	-37,228.00	0	83,195.00	125,467.00	125,467	117,060.65	93.3	93.3	123,124.49	98.1	98.1	1,480.00	115,580.65
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	135,375	-8,779.00	0	12,325.00	126,596.00	126,596	126,079.73	99.6	99.6	126,079.73	99.6	99.6	82,176.44	43,903.29
MANTENIMIENTO Y REPARACION	236,405	-68,970.00	0	79,365.00	167,435.00	167,435	161,555.32	96.5	96.5	161,555.32	96.5	96.5	14,457.18	147,098.09
1 MANTENIMIENTO Y REP. DE EDIFICIOS	10,000	-5,470.00	0	5,500.00	4,530.00	4,530	4,522.50	99.8	99.8	4,522.50	99.8	99.8	0.00	4,522.50
2 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	62,030	10,000.00	0	28,190.00	72,030.00	72,030	70,881.78	98.4	98.4	70,881.78	98.4	98.4	14,165.41	56,716.32
5 MANT. DE EQUIPO DE COMPUTACION	160,000	-77,500.00	0	44,000.00	82,500.00	82,500	81,046.61	98.2	98.2	81,046.61	98.2	98.2	291.77	80,754.84
9 OTROS MANT. Y REPARACIONES	4,375	4,000.00	0	1,675.00	8,375.00	8,375	5,104.43	60.9	60.9	5,104.43	60.9	60.9	0.00	5,104.43
CRÉDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES	0.00	932.00	0	0.00	932.00	932.00	926.04	99.4	99.4	926.04	99.4	99.4	0.00	926.04
1 ALQUILERES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2 SERVICIOS BÁSICOS	0.00	48.00	0	0.00	48.00	48.00	48.00	100.0	100.0	48.00	100.0	100.0	0.00	48.00
5 VIÁTICOS	0.00	48.00	0	0.00	48.00	48.00	48.00	100.0	100.0	48.00	100.0	100.0	0.00	48.00
6 TRANSPORTE DE PERSONAS Y BIENES	0.00	303.00	0	0.00	303.00	303.00	297.50	98.2	98.2	297.50	98.2	98.2	0.00	297.50
7 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	533.00	0	0.00	533.00	533.00	532.54	99.9	99.9	532.54	99.9	99.9	0.00	532.54
MATERIALES Y SUMINISTROS	371,659	-70,432.00	0	136,894.00	301,227.00	301,227.00	260,210.19	86.4	86.4	260,210.19	86.4	86.4	13,726.72	235,355.47
ALIMENTOS Y BEBIDAS	5,000	1,358.00	0	1,800.00	6,358.00	6,358.00	5,617.92	88.4	88.4	5,617.92	88.4	88.4	0.00	5,617.92
1 ALIMENTOS PARA CONSUMO HUMANO	5,000	1,358.00	0	1,800.00	6,358.00	6,358.00	5,617.92	88.4	88.4	5,617.92	88.4	88.4	0.00	5,617.92
TEXTILES Y VESTUARIOS	0.00	4,111.00	0.00	0.00	4,111.00	4,111.00	4,110.06	100.0	100.0	4,110.06	100.0	100.0	0.00	4,110.06
1 ACABADO TEXTIL	0.00	3,864.00	0	0.00	3,864.00	3,864.00	3,863.69	100.0	100.0	3,863.69	100.0	100.0	0.00	3,863.69
2 CALZADO	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 PRENDAS DE VESTIR	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS TEXTILES Y VESTUARIOS	0.00	247.00	0	0.00	247.00	247.00	246.37	99.7	99.7	246.37	99.7	99.7	0.00	246.37
COMBUSTIBLES Y LUBRICANTES	19,385	18,840.00	0	5,365.00	38,225.00	38,225.00	24,106.15	63.1	63.1	24,106.15	63.1	63.1	0.00	24,106.15
1 DIESEL	8,035	9,270.00	0	2,000.00	17,305.00	17,305.00	10,939.18	63.2	63.2	10,939.18	63.2	63.2	0.00	10,939.18
2 GAS	500	0.00	0	0.00	500.00	500.00	297.40	59.5	59.5	297.40	59.5	59.5	0.00	297.40
3 GASOLINA	10,000	8,020.00	0	3,115.00	18,020.00	18,020.00	11,277.96	62.6	62.6	11,277.96	62.6	62.6	0.00	11,277.96
4 LUBRICANTES	850	1,550.00	0	250.00	2,400.00	2,400.00	1,591.61	66.3	66.3	1,591.61	66.3	66.3	0.00	1,591.61
9 OTROS COMBUSTIBLES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTO DE PAPEL Y CARTON	157,478	-102,063	0	70,188.00	55,415.00	55,415.00	51,571.89	93.1	93.1	51,571.89	93.1	93.1	9,856.34	41,715.55
1 IMPRESOS	100,218	-71,063	0	48,458.00	29,155.00	29,155.00	29,096.88	99.8	99.8	29,096.88	99.8	99.8	9,856.34	19,240.54
2 PAPELERIA	40,000	-24,000	0	14,160.00	16,000.00	16,000.00	12,739.08	79.6	79.6	12,739.08	79.6	79.6	0.00	12,739.08
9 OTROS PRODUCTOS DE PAPEL Y CARTON	17,260	-7,000.00	0	7,570.00	10,260.00	10,260.00	9,735.93	94.9	94.9	9,735.93	94.9	94.9	0.00	9,735.93
PRODUCTO QUIMICOS Y CONEXOS	41,856	-25,725.00	0	14,156.00	16,131.00	16,131.00	14,227.10	88.2	88.2	14,227.10	88.2	88.2	39.54	14,187.56
3 PINTURAS, COLORANTES Y TINTES	34,231	-31,450.00	0	10,231.00	2,781.00	2,781.00	1,356.59	48.8	48.8	1,356.59	48.8	48.8	39.54	1,317.05
9 OTROS PRODUCTOS QUIMICOS	7,625	5,725.00	0	3,925.00	13,350.00	13,350.00	12,870.51	96.4	96.4	12,870.51	96.4	96.4	0.00	12,870.51
MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO	15,745	11,377.00	0	9,785.00	27,122.00	27,122.00	25,542.93	94.2	94.2	25,542.93	94.2	94.2	1,666.51	23,876.42
9 OTROS MATERIALES DE CONSTRUCCION	15,745	11,377.00	0	9,785.00	27,122.00	27,122.00	25,542.93	94.2	94.2	25,542.93	94.2	94.2	1,666.51	23,876.42
PRODUCTOS VARIOS	29,725	-12,306.00	0	3,270.00	17,419.00	17,419.00	9,807.54	56.3	56.3	9,807.54	56.3	56.3	1,424.57	8,382.97
2 HERRAMIENTAS E INSTRUMENTOS	2,000	1,350.00	0	250.00	3,350.00	3,350.00	2,010.02	60.0	60.0	2,010.02	60.0	60.0	1.46	2,008.56
5 MATERIALES Y SUMINISTROS DE COMPUTACION	17,725	-8,000.00	0	655.00	9,725.00	9,725.00	6,195.01	63.7	63.7	6,195.01	63.7	63.7	1,423.11	4,771.90
9 OTROS PRODUCTOS VARIOS	10,000	-5,656.00	0	2,365.00	4,344.00	4,344.00	1,602.51	36.9	36.9	1,602.51	36.9	36.9	0.00	1,602.51
UTILES Y MATERIALES DIVERSOS	90,665	-25,060.00	0	24,675.00	65,605.00	65,605.00	58,777.99	89.6	89.6	58,777.99	89.6	89.6	518.27	58,259.72
3 UTILES DE ASEO Y LIMPIEZA	8,700	5,000.00	0	3,610.00	13,700.00	13,700.00	11,897.98	86.8	86.8	11,897.98	86.8	86.8	518.27	11,379.71
5 UTILES Y MATERIALES DE OFICINA	70,000	-22,595.00	0	19,600.00	47,405.00	47,405.00	45,379.09	95.7	95.7	45,379.09	95.7	95.7	0.00	45,379.09
9 OTROS UTILES Y MATERIALES	11,965	-7,465.00	0	1,465.00	4,500.00	4,500.00	1,500.92	33.4	33.4	1,500.92	33.4	33.4	0.00	1,500.92
REPUESTOS	11,805	19,624.00	0	7,655.00	31,429.00	31,429.00	27,043.28	86.0	86.0	27,043.28	86.0	86.0	221.49	15,693.79
CRÉDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS	0	39,412.00	0	0.00	39,412.00	39,412.00	39,405.33	100.0	100.0	39,405.33	100.0	100.0	0.00	39,405.33
1 ALIMENTOS Y BEBIDAS	0	600.00	0	0.00	600.00	600.00	595.00	99.2	99.2	595.00	99.2	99.2	0.00	595.00
3 COMBUSTIBLES Y LUBRICANTES	0	4,615.00	0	0.00	4,615.00	4,615.00	4,614.96	100.0	100.0	4,614.96	100.0	100.0	0.00	4,614.96

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							VALOR ABSOLUTO	% ANUAL	% MENSUAL	VALOR ABSOLUTO	% ANUAL	% MENSUAL		
6 MATERIALES PARA CONSTRUCCIÓN Y MANT.	0	73.00	0	0.00	73.00	73.00	72.58	99.4	99.4	72.58	99.4	99.4	0.00	72.58
7 PRODUCTOS VARIOS	0	214.00	0	0.00	214.00	214.00	214.00	100.0	100.0	214.00	100.0	100.0	0.00	214.00
8 ÚTILES Y MARRERIALES DIVERSOS	0	33,525.00	0	0.00	33,525.00	33,525.00	33,524.55	100.0	100.0	33,524.55	100.0	100.0	0.00	33,524.55
9 REPUESTOS	0	385.00	0	0.00	385.00	385.00	384.24	99.8	99.8	384.24	99.8	99.8	0.00	384.24
MAQUINARIA Y EQUIPO	70,050	-3,406.00	0.00	17,550.00	66,644.00	66,644.00	66,641.71	100.0	100.0	66,641.71	100.0	100.0	534.20	66,107.51
MOBILIARIO DE OFICINA	0	4,109.00	0	0.00	4,109.00	4,109.00	4,108.78	100.0	100.0	4,108.78	100.0	100.0	186.45	3,922.33
0 MOBILIARIO DE OFICINA	0	4,109.00	0	0.00	4,109.00	4,109.00	4,108.78	100.0	100.0	4,108.78	100.0	100.0	186.45	3,922.33
MAQUINARIA Y EQUIPOS VARIOS	0	6,730.00	0	0.00	6,730.00	6,730.00	6,729.88	100.0	100.0	6,729.88	100.0	100.0	0.00	6,729.88
0 MAQUINARIA Y EQUIPOS VARIOS	0	6,730.00	0	0.00	6,730.00	6,730.00	6,729.88	100.0	100.0	6,729.88	100.0	100.0	0.00	6,729.88
MAQUINARIA Y EQUIPO	70,050	-37,643.00	0	17,550.00	32,407.00	32,407.00	32,406.44	100.0	100.0	32,406.44	100.0	100.0	347.75	32,058.69
0-EQUIPO DE COMPUTACIÓN	70,050	-37,643.00	0	17,550.00	32,407.00	32,407.00	32,406.44	100.0	100.0	32,406.44	100.0	100.0	347.75	32,058.69
CRÉDITOS RECONOCIDOS POR MAQUINARIA Y EQUIPOS VARIOS	0	23,398.00	0.00	0.00	23,398.00	23,398.00	23,396.61	100.0	100.0	23,396.61	100.0	100.0	0.00	23,396.61
MAQUINARIA Y EQUIPOS VARIOS	0	2,087.00	0	0.00	2,087.00	2,087.00	2,086.50	100.0	100.0	2,086.50	100.0	100.0	0.00	2,086.50
CRÉDITOS RECONOCIDOS POR EQUIPO DE COMP.	0	21,311.00	0	0.00	21,311.00	21,311.00	21,310.11	100.0	100.0	21,310.11	100.0	100.0	0.00	21,310.11
TRANSFERENCIAS CORRIENTES	54,800,900	-4,200.00	0	9,662.00	54,796,700.00	54,796,700.00	45,680,279.83	83.4	83.4	45,680,279.83	83.4	83.4	0.00	45,680,279.83
BECAS DE ESTUDIO	5,000	-4,200.00	0	1,000.00	800.00	800.00	800.00	100.0	100.0	800.00	100.0	100.0	0.00	800.00
4 CAPACITACION Y ESTUDIO	5,000	-4,200.00	0	1,000.00	800.00	800.00	800.00	100.0	100.0	800.00	100.0	100.0	0.00	800.00
A INSTITUCIONES PUBLICAS	54,780,900	0.00	0	8,662.00	54,780,900.00	54,780,900.00	45,668,060.00	83.4	83.4	45,668,060.00	83.4	83.4	0.00	45,668,060.00
1 GOBIERNO CENTRAL	103,900	0.00	0	8,662.00	103,900.00	103,900.00	103,900.00	100.0	100.0	103,900.00	100.0	100.0	0.00	103,900.00
5 APORTES AL FISCO	54,677,000	0.00	0	0.00	54,677,000.00	54,677,000.00	45,564,160.00	83.3	83.3	45,564,160.00	83.3	83.3	0.00	45,564,160.00
AL EXTERIOR	15,000	0.00	0	0.00	15,000.00	15,000.00	11,419.83	76.1	76.1	11,419.83	76.1	76.1	0.00	11,419.83
5 CUOTAS A OTROS ORGANISMOS	15,000	0.00	0	0.00	15,000.00	15,000.00	11,419.83	76.1	76.1	11,419.83	76.1	76.1	0.00	11,419.83
INVERSION	3,997,096	4,488,284	0	2,488,913	8,485,380	8,485,380	4,403,487.10	51.9	51.9	5,785,734.17	68.2	68.2	99,482.97	4,304,004.13
SERVICIOS PERSONALES	301,471	-3,700.00	0	3,373.00	297,771	297,771	269,937.92	90.7	90.7	269,937.92	90.7	90.7	0.00	269,937.92
SUELDOS	250,800	-3,700.00	0	0.00	247,100	247,100	225,432.52	91.2	91.2	225,432.52	91.2	91.2	0.00	225,432.52
4 PERSONAL TRANSITORIO PARA INVERSIONES	250,800	-3,700.00	0	0.00	247,100	247,100	225,432.52	91.2	91.2	225,432.52	91.2	91.2	0.00	225,432.52
XIII MES	10,500	0.00	0	0.00	10,500.00	10,500	9,018.43	85.9	85.9	9,018.43	85.9	85.9	0.00	9,018.43
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	40,171	0.00	0	3,373.00	40,171.00	40,171	35,486.97	88.3	88.3	35,486.97	88.3	88.3	0.00	35,486.97
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,844	0.00	0	2,664.00	31,844.00	31,844	28,790.79	90.4	90.4	28,790.79	90.4	90.4	0.00	28,790.79
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	3,769	0.00	0	326.00	3,769.00	3,769	3,405.20	90.3	90.3	3,405.20	90.3	90.3	0.00	3,405.20
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	3,804	0.00	0	323.00	3,804.00	3,804	2,701.47	71.0	71.0	2,701.47	71.0	71.0	0.00	2,701.47
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	754	0.00	0	60.00	754.00	754	589.51	78.2	78.2	589.51	78.2	78.2	0.00	589.51
SERVICIOS NO PERSONALES	1,121,348	725,614.00	0.00	478,101.00	1,846,962.00	1,846,962.00	973,712.35	52.7	52.7	973,712.38	52.7	52.7	0.00	973,712.35
CONSULTORIAS Y SERVICIOS ESPECIALES	0	230,000.00	0	0.00	230,000.00	230,000	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
1 CONSULTORIAS	0	230,000.00	0	0.00	230,000.00	230,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	1,121,348	-147,634.00	0	478,101.00	973,714.00	973,714.00	973,712.35	100.0	100.0	973,712.38	100.0	100.0	0.00	973,712.35
1- MANT. Y REP. DE EDIFICIOS	0	9,256.00	0	0.00	9,256.00	9,256	9,255.50	100.0	100.0	9,255.50	100.0	100.0	0.00	9,255.50
5- MANT. DE EQUIPOS DE COMPUTACIÓN	1,121,348	-156,890.00	0	478,101.00	964,458.00	964,458.00	964,456.85	100.0	100.0	964,456.88	100.0	100.0	0.00	964,456.85
CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES	0	643,248.00	0	0	643,248.00	643,248.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9- MANTENIMIENTO Y REPARACIÓN	0	643,248	0	0.00	643,248.00	643,248	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MATERIALES Y SUMINISTROS	12,800	-1,294.00	0	0.00	11,506.00	11,506	658.06	5.7	5.7	658.06	5.7	5.7	0.00	658.06
TEXTILES Y VESTUARIO	2,000	-1,094.00	0	0.00	906.00	906.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
1 ACABADO TEXTIL	2,000	-1,094.00	0	0.00	906.00	906.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS DE PAPEL Y CARTON	6,250	0.00	0	0.00	6,250.00	6,250	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00

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		
9 OTROS PRODUCTOS DE PAPEL Y CARTON	6,250	0.00	0	0.00	6,250.00	6,250.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS QUÍMICOS Y CONEXOS	1,800	-859.00	0	0.00	941.00	941	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS QUIMICOS	1,800	-859.00	0	0.00	941.00	941.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
ÚTILES Y MATERIALES DIVERSOS	2,750	659.00	0	0.00	3,409.00	3,409.00	658.06	19.3	19.3	658.06	19.3	19.3	0.00	658.06
5 ÚTILES Y MAT. DE OFICINAS	0	659.00	0	0.00	659.00	659.00	658.06	99.9	99.9	658.06	99.9	99.9	0.00	658.06
9 OTROS ÚTILES Y MATERIALES	2,750	0.00	0	0.00	2,750.00	2,750.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MAQUINARIA Y EQUIPO	244,696	1,871,627	0	238,696.00	2,116,323.00	2,116,323.00	711,917.52	33.6	33.6	2,094,164.56	99.0	99.0	99,482.97	612,434.55
7 MAQUINARIA Y EQUIPOS VARIOS	4,000	6,000.00	0	0.00	10,000.00	10,000.00	5,955.11	59.6	59.6	5,955.11	59.6	59.6	0.00	5,955.11
EQUIPO DE COMPUTACIÓN	240,696	1,865,627.00	0	238,696.00	2,106,323.00	2,106,323	705,962.41	33.5	33.5	2,088,209.45	99.1	99.1	99,482.97	606,479.44
0 EQUIPO DE COMPUTACIÓN	240,696	1,865,627.00	0	238,696.00	2,106,323.00	2,106,323.00	705,962.41	33.5	33.5	2,088,209.45	99.1	99.1	99,482.97	606,479.44
CONSTRUCCIONES POR CONTRATO	2,316,781	1,896,037.00	0.00	1,768,743.00	4,212,818.00	4,212,818.00	2,447,261.25	58.1	58.1	2,447,261.25	58.1	58.1	0.00	2,447,261.25
1 EDIFICACIONES	1,919,481	2,293,337.00	0.00	1,570,093.00	4,212,818.00	4,212,818.00	2,447,261	58.1	58.1	2,447,261.25	58.1	58.1	0.00	2,447,261.25
1 EDIFICIOS DE ADMINISTRACIÓN	1,919,481	2,293,337.00	0	1,570,093.00	4,212,818.00	4,212,818.00	2,447,261.25	58.1	58.1	2,447,261.25	58.1	58.1	0.00	2,447,261.25
CREDITOS RECONOCIDOS POR CONSTRUCCIONES POR CONTRATO	397,300	-397,300.00	0.00	198,650.00	0.00	0.00	0.00	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	0.0	0.0	0.00	0.0	0.0	0.00	0.00