

**INSTITUTO PANAMEÑO DE HABILITACIÓN ESPECIAL**  
**EJECUCIÓN PRESUPUESTARIA x PROGRAMA**  
**ABRIL 2018**

| PROGRAMA   | LEY                      | MODIFICADO               | ASIGNADO                 | EJECUTADO                | SALDO DEL ASIGNADO      | % FECHA    | % ANUAL    | CONTRATOS EN EJECUCION | % + CONTRATOS |
|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|------------|------------|------------------------|---------------|
| <b>TOTAL</b>   | <b>B/. 52,674,800.00</b> | <b>B/. 52,674,800.00</b> | <b>B/. 18,259,647.00</b> | <b>B/. 15,153,015.59</b> | <b>B/. 3,106,631.41</b> | <b>83%</b> | <b>29%</b> | <b>B/. 411,104.56</b>  | <b>85%</b>    |
| <b>FUNCIONAMIENTO</b>  | <b>51,226,900.00</b>     | <b>51,226,900.00</b>     | <b>17,710,967.00</b>     | <b>14,970,944.91</b>     | <b>2,740,022.09</b>     | <b>85%</b> | <b>29%</b> | <b>381,444.16</b>      | <b>87%</b>    |
| Dirección y Administración General                                   | 7,091,496.00             | 7,483,989.00             | 3,111,897.00             | 1,974,505.48             | 1,137,391.52            | 63%        | 26%        | 16,165.56              | 64%           |
| Servicios de Habilitación  | 39,278,174.00            | 39,062,752.00            | 13,009,861.00            | 11,601,983.24            | 1,407,877.76            | 89%        | 30%        | 365,278.60             | 92%           |
| Servicios de Apoyo Técnicos  | 3,245,330.00             | 3,204,537.00             | 1,073,022.00             | 992,237.28               | 80,784.72               | 92%        | 31%        | 0.00                   | 92%           |
| Producción y Capacitación Laboral                                    | 910,900.00               | 905,522.00               | 331,987.00               | 242,540.90               | 89,446.10               | 73%        | 27%        | 0.00                   | 73%           |
| Transferencias Varias  | 701,000.00               | 570,100.00               | 184,200.00               | 159,678.01               | 24,521.99               | 87%        | 28%        | 0.00                   | 87%           |
| <b>INVERSIÓN</b>   | <b>1,447,900.00</b>      | <b>1,447,900.00</b>      | <b>548,680.00</b>        | <b>182,070.68</b>        | <b>366,609.32</b>       | <b>33%</b> | <b>13%</b> | <b>29,660.40</b>       | <b>39%</b>    |
| <b>Construcciones y Reparaciones</b>                                 | <b>881,800.00</b>        | <b>881,800.00</b>        | <b>256,852.00</b>        | <b>69,566.28</b>         | <b>187,285.72</b>       | <b>27%</b> | <b>8%</b>  | <b>29,660.40</b>       | <b>39%</b>    |
| 1.40.11.00.03 - Construcción Servicios de Habilitación Accesibilidad | 90,440.00                | 90,440.00                | 0.00                     | 0.00                     | 0.00                    | 0%         | 0%         | 0.00                   | 0%            |
| 1.40.11.00.08 - Reparación de Aulas IPHE                             | 572,400.00               | 572,400.00               | 196,352.00               | 69,566.28                | 126,785.72              | 35%        | 12%        | 29,660.40              | 51%           |
| 1.40.11.00.57 - Construcción y Reparación del IPHE Penonomé          | 91,460.00                | 91,460.00                | 0.00                     | 0.00                     | 0.00                    | 0%         | 0%         | 0.00                   | 0%            |
| 1.40.11.01.43 - Const. de Centro Espec. Módulo de Tocumen            | 85,000.00                | 85,000.00                | 30,000.00                | 0.00                     | 30,000.00               | 0%         | 0%         | 0.00                   | 0%            |
| 1.40.11.01.50 - Pabellón Escuela Vocacional Especial                 | 42,500.00                | 42,500.00                | 30,500.00                | 0.00                     | 30,500.00               | 0%         | 0%         | 0.00                   | 0%            |
| <b>Suministro y Equipamiento</b>                                     | <b>566,100.00</b>        | <b>566,100.00</b>        | <b>291,828.00</b>        | <b>112,504.40</b>        | <b>179,323.60</b>       | <b>39%</b> | <b>20%</b> | <b>0.00</b>            | <b>39%</b>    |
| 1.40.13.00.06 - Fortalecimiento de la Investigación y Capacitación   | 353,600.00               | 353,600.00               | 162,378.00               | 79,554.41                | 82,823.59               | 49%        | 22%        | 0.00                   | 49%           |
| 1.40.13.00.07 - Habilitación Especial en la Vida Comunitaria         | 127,500.00               | 127,500.00               | 63,350.00                | 17,915.32                | 45,434.68               | 28%        | 14%        | 0.00                   | 28%           |
| 1.40.13.00.08 - Habilitación Equiparación de Oportunidades           | 85,000.00                | 85,000.00                | 66,100.00                | 15,034.67                | 51,065.33               | 23%        | 18%        | 0.00                   | 23%           |

Obs.: El porcentaje real, está calculado en base al ejecutado vs lo asignado a la fecha.

El porcentaje en contratos, está calculado en base al ejecutado + contratos vs lo asignado a la fecha. Los contratos representan pre-compromisos con términos específicos.

**INSTITUTO PANAMEÑO DE HABILITACION ESPECIAL**  
**DEPARTAMENTO DE PRESUPUESTO**  
**EJECUCION DE INGRESOS**  
**ABRIL 2018**

| DETALLE                                     | Presupuesto Ley      | Presupuesto Modificado | Presupuesto Asignado | Recaudación Acumulada | Recaudación Mensual | % Recaudado |
|---|----------------------|------------------------|----------------------|-----------------------|---------------------|-------------|
| <b>Total Entidad</b>                        | <b>52,674,800.00</b> | <b>52,674,800.00</b>   | <b>17,708,226.00</b> | <b>13,555,908.86</b>  | <b>4,491,052.93</b> | <b>77%</b>  |
| <b>1... Ingresos Corrientes</b>             | 51,226,900.00        | 51,226,900.00          | 17,211,046.00        | 13,266,328.86         | 4,427,505.93        | 77%         |
| 1.2. Ingresos No Tributarios                | 51,226,900.00        | 51,226,900.00          | 17,211,046.00        | 13,266,328.86         | 4,427,505.93        | 77%         |
| 1.2.1. Renta de Activos                     | 324,000.00           | 324,000.00             | 104,750.00           | 81,181.56             | 5,301.09            | 78%         |
| 1.2.1.1. Arrendamientos                     | 3,500.00             | 3,500.00               | 1,168.00             | 209.04                | 161.04              | 18%         |
| 1.2.1.1.99. Otros Arrendamientos N.E.O.C.   | 3,500.00             | 3,500.00               | 1,168.00             | 209.04                | 161.04              | 18%         |
| 1.2.1.3. Ingresos por Ventas de Bienes      | 320,000.00           | 320,000.00             | 103,332.00           | 80,972.52             | 5,140.05            | 78%         |
| 1.2.1.3.09. Talleres Artesanales            | 310,000.00           | 310,000.00             | 100,000.00           | 79,628.37             | 5,140.05            | 80%         |
| 1.2.1.3.99. Venta de Bienes N.E.O.C         | 10,000.00            | 10,000.00              | 3,332.00             | 1,344.15              | 0.00                | 40%         |
| 1.2.1.4. Ingresos por Ventas de Servicios   | 500.00               | 500.00                 | 250.00               | 0.00                  | 0.00                | 0%          |
| 1.2.1.4.07. Laboratorios y Centros Especial | 500.00               | 500.00                 | 250.00               | 0.00                  | 0.00                | 0%          |
| 1.2.3. Transferencias Corrientes            | 50,470,900.00        | 50,470,900.00          | 16,965,632.00        | 12,881,841.08         | 4,203,811.54        | 76%         |
| 1.2.3.1. Gobierno Central                   | 50,470,900.00        | 50,470,900.00          | 16,965,632.00        | 12,881,841.08         | 4,203,811.54        | 76%         |
| 1.2.3.1.07. Ministerio de Educación         | 50,470,900.00        | 50,470,900.00          | 16,965,632.00        | 12,881,841.08         | 4,203,811.54        | 76%         |
| 1.2.3.6. Municipio                          | 0.00                 | 0.00                   | 0.00                 | 0.00                  | 0.00                | 0%          |
| 1.2.3.6.01. Municipio de Panamá             | 0.00                 | 0.00                   | 0.00                 | 0.00                  | 0.00                | 0%          |
| 1.2.4. Tasas y Derechos                     | 162,000.00           | 162,000.00             | 50,664.00            | 79,843.25             | 3,035.18            | 158%        |
| 1.2.4.1. Derechos                           | 37,000.00            | 37,000.00              | 9,000.00             | 5,132.50              | 895.00              | 57%         |
| 1.2.4.1.33. Servicios de Guardería          | 37,000.00            | 37,000.00              | 9,000.00             | 5,132.50              | 895.00              | 57%         |
| 1.2.4.2. Tasas                              | 125,000.00           | 125,000.00             | 41,664.00            | 74,710.75             | 2,140.18            | 179%        |
| 1.2.4.2.34. Serv. de Adm. de Cobros y Pres. | 125,000.00           | 125,000.00             | 41,664.00            | 74,710.75             | 2,140.18            | 179%        |
| 1.2.6. Ingresos Varios                      | 270,000.00           | 270,000.00             | 90,000.00            | 223,462.97            | 215,358.12          | 248%        |
| 1.2.6.0. Ingresos Varios                    | 270,000.00           | 270,000.00             | 90,000.00            | 223,462.97            | 215,358.12          | 248%        |
| 1.2.6.0.99. Otros Ingresos Varios           | 270,000.00           | 270,000.00             | 90,000.00            | 223,462.97            | 215,358.12          | 248%        |
| 1.4.2.0. Disponible Libre en Caja           | 0.00                 | 0.00                   | 0.00                 | 0.00                  | 0.00                |             |
| 1.4.2.0.01. Saldo Corriente                 | 0.00                 | 0.00                   | 0.00                 | 0.00                  | 0.00                |             |
| <b>2... Ingresos de Capital</b>             | <b>1,447,900.00</b>  | <b>1,447,900.00</b>    | <b>497,180.00</b>    | <b>289,580.00</b>     | <b>63,547.00</b>    | <b>58%</b>  |
| 2.3. Otros Ingresos de Capital              | 1,447,900.00         | 1,447,900.00           | 497,180.00           | 289,580.00            | 63,547.00           | 58%         |
| 2.3.2.1. Transferencia de Capital           | 1,447,900.00         | 1,447,900.00           | 497,180.00           | 289,580.00            | 63,547.00           | 58%         |
| 2.3.2.1.07. Gobierno Central                | 1,447,900.00         | 1,447,900.00           | 497,180.00           | 289,580.00            | 63,547.00           | 58%         |
| 2.4.2.0. Disponible Libre en Banco          | 0.00                 | 0.00                   | 0.00                 | 0.00                  | 0.00                |             |
| 2.4.2.0.01. Saldo de Capital                | 0.00                 | 0.00                   | 0.00                 | 0.00                  | 0.00                |             |

**INSTITUTO PANAMEÑO DE HABILITACION ESPECIAL**  
**DEPARTAMENTO DE PRESUPUESTO**  
**EJECUCIÓN POR AREA**  
**ABRIL 2018**

| Presupuesto por Area           | Presupuesto Ley      | Presupuesto Modificado | Presupuesto Asignado | Presupuesto Ejecutado | % A la Fecha | % Anual    | Saldo del Asignado  | Contratos por Ejecutar |
|--------------------------------|----------------------|------------------------|----------------------|-----------------------|--------------|------------|---------------------|------------------------|
| <b>TOTAL</b>                   | <b>52,674,800.00</b> | <b>52,674,800.00</b>   | <b>18,259,647.00</b> | <b>15,153,015.59</b>  | <b>83%</b>   | <b>29%</b> | <b>3,106,631.41</b> | <b>411,104.56</b>      |
| <b>Funcionamiento</b>          | <b>51,226,900.00</b> | <b>51,226,900.00</b>   | <b>17,710,967.00</b> | <b>14,970,944.91</b>  | <b>85%</b>   | <b>29%</b> | <b>2,740,022.09</b> | <b>381,444.16</b>      |
| 0. Servicios Personales        | 47,388,227.00        | 47,465,627.00          | 16,226,166.00        | 14,049,083.02         | 87%          | 30%        | 2,177,082.98        | 0.00                   |
| 1. Servicios No Personales     | 1,151,973.00         | 1,165,373.00           | 521,445.00           | 391,612.10            | 75%          | 34%        | 129,832.90          | 16,165.56              |
| 2. Materiales y Suministros    | 1,034,700.00         | 1,102,720.00           | 499,626.00           | 256,474.80            | 51%          | 23%        | 243,151.20          | 365,278.60             |
| 3. Maquinaria y Equipos        | 244,200.00           | 243,900.00             | 157,150.00           | 88,443.88             | 56%          | 36%        | 68,706.12           | 0.00                   |
| 4. Inversión Financiera        | 213,500.00           | 206,480.00             | 78,380.00            | 20,227.28             | 26%          | 10%        | 58,152.72           | 0.00                   |
| 6. Transferencias Corrientes   | 1,194,300.00         | 1,042,800.00           | 228,200.00           | 165,103.83            | 72%          | 16%        | 63,096.17           | 0.00                   |
| <b>Inversion</b>               | <b>1,447,900.00</b>  | <b>1,447,900.00</b>    | <b>548,680.00</b>    | <b>182,070.68</b>     | <b>33%</b>   | <b>13%</b> | <b>366,609.32</b>   | <b>29,660.40</b>       |
| 0. Servicios Personales        | 151,303.00           | 151,303.00             | 50,463.00            | 34,314.70             | 68%          | 23%        | 16,148.30           | 0.00                   |
| 1. Servicios No Personales     | 610,397.00           | 590,597.00             | 187,956.00           | 63,048.94             | 34%          | 11%        | 124,907.06          | 0.00                   |
| 2. Materiales y Suministros    | 183,000.00           | 164,200.00             | 68,150.00            | 12,558.60             | 18%          | 8%         | 55,591.40           | 0.00                   |
| 3. Maquinaria y Equipos        | 72,500.00            | 84,700.00              | 36,550.00            | 16,418.59             | 0%           | 19%        | 20,131.41           | 0.00                   |
| 5. Construcciones por Contrato | 177,600.00           | 207,500.00             | 88,561.00            | 0.00                  | 0%           | 0%         | 88,561.00           | 29,660.40              |
| 6. Transferencias Corrientes   | 253,100.00           | 249,600.00             | 117,000.00           | 55,729.85             | 48%          | 22%        | 61,270.15           | 0.00                   |

**INSTITUTO PANAMEÑO DE HABILITACION ESPECIAL**  
**ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS**  
**SEGÚN CUENTAS**  
**ABRIL 2018**

| Área                                      | Presupuesto Ley      | Presupuesto Modificado | Presupuesto Autorizado | Ejecutado            | Saldo a la Fecha    | Saldo/contratos por ejecutar | Saldo Anual          |
|---|----------------------|------------------------|------------------------|----------------------|---------------------|------------------------------|----------------------|
| <b>TOTAL</b>                              | <b>52,674,800.00</b> | <b>52,674,800.00</b>   | <b>18,259,647.00</b>   | <b>15,153,015.59</b> | <b>3,106,631.41</b> | <b>411,104.56</b>            | <b>37,110,679.85</b> |
| <b>FUNCIONAMIENTO</b>                     | <b>51,226,900.00</b> | <b>51,226,900.00</b>   | <b>17,710,967.00</b>   | <b>14,970,944.91</b> | <b>2,740,022.09</b> | <b>381,444.16</b>            | <b>35,874,510.93</b> |
| <b>SERVICIOS PERSONALES</b>               | <b>47,388,227.00</b> | <b>47,465,627.00</b>   | <b>16,226,166.00</b>   | <b>14,049,083.02</b> | <b>2,177,082.98</b> | <b>0.00</b>                  | <b>33,416,543.98</b> |
| 001 PERSONAL FIJO (SUELDOS)               | 35,690,131.00        | 35,192,167.00          | 11,365,671.00          | 10,770,601.77        | 595,069.23          | 0.00                         | 24,421,565.23        |
| 002 PERSONAL TRANSITORIO (SUELDOS)        | 1,375,500.00         | 2,322,552.00           | 1,405,552.00           | 226,727.11           | 1,178,824.89        | 0.00                         | 2,095,824.89         |
| 011 SOBRESUELDOS POR ANTIGUEDAD           | 2,178,495.00         | 2,170,402.00           | 699,242.00             | 639,031.88           | 60,210.12           | 0.00                         | 1,531,370.12         |
| 012 SOBRESUELDOS POR ZONAS                | 66,012.00            | 66,012.00              | 22,404.00              | 7,763.16             | 14,640.84           | 0.00                         | 58,248.84            |
| 013 SOBRESUELDOS POR JEFATURA             | 12,000.00            | 12,000.00              | 4,000.00               | 700.00               | 3,300.00            | 0.00                         | 11,300.00            |
| 019 OTROS SOBRESUELDOS                    | 123,780.00           | 123,780.00             | 41,260.00              | 32,872.13            | 8,387.87            | 0.00                         | 90,907.87            |
| 020 DIETAS                                | 17,500.00            | 21,500.00              | 16,000.00              | 15,000.00            | 1,000.00            | 0.00                         | 6,500.00             |
| 030 GASTOS DE REPRESENTACION FIJOS        | 62,700.00            | 62,700.00              | 20,900.00              | 20,900.00            | 0.00                | 0.00                         | 41,800.00            |
| 040 SOBRETIEPO                            | 0.00                 | 1,400.00               | 1,400.00               | 0.00                 | 1,400.00            | 0.00                         | 1,400.00             |
| 050 XIII MES                              | 1,154,766.00         | 1,154,766.00           | 384,926.00             | 350,679.96           | 34,246.04           | 0.00                         | 804,086.04           |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL       | 4,963,988.00         | 4,958,188.00           | 1,651,541.00           | 1,481,529.81         | 170,011.19          | 0.00                         | 3,476,658.19         |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO    | 591,732.00           | 591,732.00             | 198,010.00             | 175,402.67           | 22,607.33           | 0.00                         | 416,329.33           |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL  | 331,397.00           | 331,397.00             | 110,694.00             | 65,682.82            | 45,011.18           | 0.00                         | 265,714.18           |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEI  | 118,390.00           | 118,390.00             | 39,467.00              | 14,977.78            | 24,489.22           | 0.00                         | 103,412.22           |
| 075 CUOTA PATRONAL FONDO JUBILACION ANTIC | 0.00                 | 5,800.00               | 5,800.00               | 2,435.92             | 3,364.08            | 0.00                         | 3,364.08             |
| 080 OTROS SERVICIOS PERSONALES            | 49,000.00            | 49,000.00              | 24,400.00              | 24,095.49            | 304.51              | 0.00                         | 24,904.51            |
| 091 SUELDOS                               | 558,950.00           | 219,955.00             | 201,092.00             | 194,985.30           | 6,106.70            | 0.00                         | 24,969.70            |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL  | 93,886.00            | 63,886.00              | 33,807.00              | 25,697.22            | 8,109.78            | 0.00                         | 38,188.78            |
| <b>SERVICIOS NO PERSONALES</b>            | <b>1,151,973.00</b>  | <b>1,165,373.00</b>    | <b>521,445.00</b>      | <b>391,612.10</b>    | <b>129,832.90</b>   | <b>16,165.56</b>             | <b>757,595.34</b>    |
| 101 DE EDIFICIOS Y LOCALES                | 4,800.00             | 4,800.00               | 1,800.00               | 0.00                 | 1,800.00            | 0.00                         | 4,800.00             |
| 103 DE EQUIPO DE OFICINA                  | 16,200.00            | 17,050.00              | 6,850.00               | 471.76               | 6,378.24            | 16,165.56                    | 412.68               |
| 105 DE EQUIPO DE TRANSPORTE               | 1,000.00             | 1,000.00               | 500.00                 | 0.00                 | 500.00              | 0.00                         | 1,000.00             |
| 111 AGUA                                  | 70,000.00            | 70,000.00              | 28,500.00              | 13,629.06            | 14,870.94           | 0.00                         | 56,370.94            |
| 112 ASEO                                  | 26,000.00            | 26,000.00              | 10,000.00              | 6,473.24             | 3,526.76            | 0.00                         | 19,526.76            |
| 113 CORREO                                | 3,700.00             | 3,700.00               | 1,600.00               | 164.70               | 1,435.30            | 0.00                         | 3,535.30             |
| 114 ENERGIA ELECTRICA                     | 530,000.00           | 517,000.00             | 179,800.00             | 134,286.22           | 45,513.78           | 0.00                         | 382,713.78           |
| 115 TELECOMUNICACIONES                    | 120,000.00           | 133,000.00             | 93,700.00              | 92,497.02            | 1,202.98            | 0.00                         | 40,502.98            |
| 120 IMPRESION, ENCUADERNACION Y OTROS     | 4,900.00             | 4,900.00               | 1,920.00               | 348.13               | 1,571.87            | 0.00                         | 4,551.87             |
| 131 ANUNCIOS Y AVISOS                     | 23,900.00            | 23,900.00              | 13,148.00              | 10,121.97            | 3,026.03            | 0.00                         | 13,778.03            |

| Área  | Presupuesto Ley     | Presupuesto Modificado | Presupuesto Autorizado | Ejecutado         | Saldo a la Fecha  | Saldo/contratos por ejecutar | Saldo Anual       |
|---|---------------------|------------------------|------------------------|-------------------|-------------------|------------------------------|-------------------|
| 132 PROMOCION PUBLICIDAD                    | 4,100.00            | 4,700.00               | 2,440.00               | 1,405.98          | 1,034.02          | 0.00                         | 3,294.02          |
| 141 VIATICOS DENTRO DEL PAIS                | 110,473.00          | 110,473.00             | 44,013.00              | 30,153.90         | 13,859.10         | 0.00                         | 80,319.10         |
| 142 VIATICOS EN EL EXTERIOR                 | 3,300.00            | 5,800.00               | 4,700.00               | 1,200.00          | 3,500.00          | 0.00                         | 4,600.00          |
| 143 VIATICOS A OTRAS PERSONAS               | 5,700.00            | 5,700.00               | 2,180.00               | 1,173.00          | 1,007.00          | 0.00                         | 4,527.00          |
| 151 TRANSPORTE DENTRO DEL PAIS              | 60,700.00           | 60,700.00              | 22,884.00              | 19,390.68         | 3,493.32          | 0.00                         | 41,309.32         |
| 152 TRANSPORTE DE O PARA EL EXTERIOR        | 2,000.00            | 4,500.00               | 4,000.00               | 1,062.00          | 2,938.00          | 0.00                         | 3,438.00          |
| 153 TRANSPORTE DE OTRAS PERSONAS            | 7,000.00            | 6,300.00               | 2,100.00               | 88.00             | 2,012.00          | 0.00                         | 6,212.00          |
| 164 GASTOS DE SEGUROS                       | 70,900.00           | 70,900.00              | 48,100.00              | 38,247.21         | 9,852.79          | 0.00                         | 32,652.79         |
| 169 OTROS SERVICIOS-COMERCIALES Y FINANCI   | 38,600.00           | 41,050.00              | 18,130.00              | 18,119.16         | 10.84             | 0.00                         | 22,930.84         |
| 181 MANTENIMIENTO Y REP. DE EDIFICIOS       | 25,900.00           | 25,200.00              | 18,660.00              | 9,260.34          | 9,399.66          | 0.00                         | 15,939.66         |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 11,100.00           | 19,100.00              | 13,840.00              | 13,231.73         | 608.27            | 0.00                         | 5,868.27          |
| 183 MANTENIMIENTO Y REPARACION DE MOBILIA   | 2,500.00            | 2,200.00               | 800.00                 | 0.00              | 800.00            | 0.00                         | 2,200.00          |
| 185 MANT. DE EQUIPO DE COMPUTACION          | 3,000.00            | 2,000.00               | 100.00                 | 0.00              | 100.00            | 0.00                         | 2,000.00          |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES     | 6,200.00            | 5,400.00               | 1,680.00               | 288.00            | 1,392.00          | 0.00                         | 5,112.00          |
| <b>MATERIALES Y SUMINISTROS</b>             | <b>1,034,700.00</b> | <b>1,102,720.00</b>    | <b>499,626.00</b>      | <b>256,474.80</b> | <b>243,151.20</b> | <b>365,278.60</b>            | <b>480,966.60</b> |
| 201 ALIMENTOS PARA CONSUMO HUMANO           | 549,300.00          | 549,300.00             | 174,710.00             | 40,752.46         | 133,957.54        | 365,278.60                   | 143,268.94        |
| 202 ALIMENTOS PARA ANIMALES                 | 8,500.00            | 10,300.00              | 5,200.00               | 3,479.95          | 1,720.05          | 0.00                         | 6,820.05          |
| 203 BEBIDAS                                 | 7,700.00            | 8,200.00               | 5,600.00               | 4,308.60          | 1,291.40          | 0.00                         | 3,891.40          |
| 211 ACABADO TEXTIL                          | 6,100.00            | 6,900.00               | 3,120.00               | 2,775.36          | 344.64            | 0.00                         | 4,124.64          |
| 212 CALZADO                                 | 3,300.00            | 3,700.00               | 1,820.00               | 1,033.66          | 786.34            | 0.00                         | 2,666.34          |
| 213 HILADOS Y TELAS                         | 4,100.00            | 4,100.00               | 1,600.00               | 1,155.72          | 444.28            | 0.00                         | 2,944.28          |
| 214 PRENDAS DE VESTIR                       | 20,500.00           | 18,900.00              | 11,970.00              | 8,188.58          | 3,781.42          | 0.00                         | 10,711.42         |
| 219 OTROS TEXTILES Y VESTUARIOS             | 1,000.00            | 1,000.00               | 400.00                 | 24.61             | 375.39            | 0.00                         | 975.39            |
| 221 DIESEL                                  | 59,700.00           | 59,700.00              | 29,000.00              | 64.61             | 28,935.39         | 0.00                         | 59,635.39         |
| 222 GAS                                     | 6,000.00            | 6,000.00               | 2,400.00               | 465.25            | 1,934.75          | 0.00                         | 5,534.75          |
| 223 GASOLINA                                | 10,500.00           | 10,500.00              | 4,680.00               | 481.41            | 4,198.59          | 0.00                         | 10,018.59         |
| 224 LUBRICANTES                             | 4,800.00            | 4,800.00               | 1,860.00               | 1,127.57          | 732.43            | 0.00                         | 3,672.43          |
| 231 IMPRESOS                                | 29,400.00           | 28,800.00              | 14,000.00              | 9,501.78          | 4,498.22          | 0.00                         | 19,298.22         |
| 232 PAPELERIA                               | 24,500.00           | 25,500.00              | 10,645.00              | 8,551.71          | 2,093.29          | 0.00                         | 16,948.29         |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTON       | 8,100.00            | 9,100.00               | 4,793.00               | 3,528.54          | 1,264.46          | 0.00                         | 5,571.46          |
| 241 ABONOS Y FERTILIZANTES                  | 4,000.00            | 4,000.00               | 1,600.00               | 33.90             | 1,566.10          | 0.00                         | 3,966.10          |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS        | 700.00              | 700.00                 | 280.00                 | 132.88            | 147.12            | 0.00                         | 567.12            |
| 243 PINTURAS, COLORANTES Y TINTES           | 14,300.00           | 14,300.00              | 5,528.00               | 4,548.20          | 979.80            | 0.00                         | 9,751.80          |
| 244 PRODUCTOS MEDICINALES Y FARMACEUTIC     | 10,100.00           | 9,700.00               | 3,540.00               | 800.72            | 2,739.28          | 0.00                         | 8,899.28          |
| 249 OTROS PRODUCTOS QUIMICOS                | 8,700.00            | 8,700.00               | 3,680.00               | 1,724.80          | 1,955.20          | 0.00                         | 6,975.20          |
| 252 CEMENTO                                 | 4,700.00            | 4,720.00               | 1,900.00               | 595.44            | 1,304.56          | 0.00                         | 4,124.56          |
| 253 MADERA                                  | 5,300.00            | 6,300.00               | 3,120.00               | 1,645.62          | 1,474.38          | 0.00                         | 4,654.38          |
| 254 MATERIAL DE PLOMERIA                    | 7,100.00            | 7,400.00               | 3,220.00               | 2,000.00          | 1,220.00          | 0.00                         | 5,400.00          |
| 255 MATERIAL ELECTRICO                      | 14,500.00           | 18,200.00              | 11,740.00              | 11,494.53         | 245.47            | 0.00                         | 6,705.47          |
| 256 MATERIAL METALICO                       | 8,200.00            | 9,000.00               | 6,480.00               | 2,994.16          | 3,485.84          | 0.00                         | 6,005.84          |

| Área                                       | Presupuesto Ley     | Presupuesto Modificado | Presupuesto Autorizado | Ejecutado         | Saldo a la Fecha | Saldo/contratos por ejecutar | Saldo Anual       |
|--|---------------------|------------------------|------------------------|-------------------|------------------|------------------------------|-------------------|
| 257 PIEDRA Y ARENA                         | 4,300.00            | 3,900.00               | 1,320.00               | 135.48            | 1,184.52         | 0.00                         | 3,764.52          |
| 259 OTROS MATERIALES DE CONSTRUCCION       | 9,900.00            | 12,300.00              | 9,170.00               | 6,804.27          | 2,365.73         | 0.00                         | 5,495.73          |
| 262 HERRAMIENTAS E INSTRUMENTOS            | 12,300.00           | 12,300.00              | 4,920.00               | 1,679.59          | 3,240.41         | 0.00                         | 10,620.41         |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACI  | 9,500.00            | 7,800.00               | 4,100.00               | 3,701.83          | 398.17           | 0.00                         | 4,098.17          |
| 269 OTROS PRODUCTOS VARIOS                 | 25,700.00           | 25,700.00              | 10,220.00              | 2,884.37          | 7,335.63         | 0.00                         | 22,815.63         |
| 271 UTILES DE COCINA Y COMEDOR             | 12,500.00           | 12,200.00              | 4,500.00               | 3,096.56          | 1,403.44         | 0.00                         | 9,103.44          |
| 272 UTILES DEPORTIVOS Y RECREATIVOS        | 9,000.00            | 8,500.00               | 3,100.00               | 0.00              | 3,100.00         | 0.00                         | 8,500.00          |
| 273 UTILES DE ASEO Y LIMPIEZA              | 29,000.00           | 30,000.00              | 15,000.00              | 11,719.87         | 3,280.13         | 0.00                         | 18,280.13         |
| 274 UTILES MEDICOS Y DE LABORATORIOS       | 5,500.00            | 5,900.00               | 2,800.00               | 1,444.86          | 1,355.14         | 0.00                         | 4,455.14          |
| 275 UTILES Y MATERIALES DE OFICINA         | 56,100.00           | 104,900.00             | 104,900.00             | 97,283.72         | 7,616.28         | 0.00                         | 7,616.28          |
| 278 ARTICULOS DE PROTESIS Y REHABILITACION | 1,000.00            | 3,000.00               | 2,400.00               | 2,138.79          | 261.21           | 0.00                         | 861.21            |
| 279 OTROS UTILES Y MATERIALES              | 11,900.00           | 11,900.00              | 4,750.00               | 4,173.71          | 576.29           | 0.00                         | 7,726.29          |
| 280 REPUESTOS                              | 26,900.00           | 34,500.00              | 19,560.00              | 10,001.69         | 9,558.31         | 0.00                         | 24,498.31         |
| <b>MAQUINARIA Y EQUIPO</b>                 | <b>244,200.00</b>   | <b>243,900.00</b>      | <b>157,150.00</b>      | <b>88,443.88</b>  | <b>68,706.12</b> | <b>0.00</b>                  | <b>155,456.12</b> |
| 301 EQUIPO DE COMUNICACIONES               | 4,700.00            | 4,700.00               | 2,250.00               | 0.00              | 2,250.00         | 0.00                         | 4,700.00          |
| 302 MAQUINARIA Y EQUIPO AGROPECUARIO       | 5,500.00            | 4,000.00               | 500.00                 | 0.00              | 500.00           | 0.00                         | 4,000.00          |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL         | 17,000.00           | 17,000.00              | 7,000.00               | 0.00              | 7,000.00         | 0.00                         | 17,000.00         |
| 314 TERRESTRE                              | 20,000.00           | 20,000.00              | 20,000.00              | 0.00              | 20,000.00        | 0.00                         | 20,000.00         |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO        | 19,500.00           | 22,400.00              | 22,400.00              | 20,454.15         | 1,945.85         | 0.00                         | 1,945.85          |
| 331 EQUIPO MEDICO Y ODONTOLOGICO           | 9,000.00            | 9,000.00               | 4,000.00               | 0.00              | 4,000.00         | 0.00                         | 9,000.00          |
| 340 EQUIPO DE OFICINA                      | 3,600.00            | 1,900.00               | 500.00                 | 0.00              | 500.00           | 0.00                         | 1,900.00          |
| 350 MOBILIARIO DE OFICINA                  | 53,400.00           | 53,400.00              | 29,200.00              | 10,044.39         | 19,155.61        | 0.00                         | 43,355.61         |
| 360 SEMOVIENTES                            | 500.00              | 500.00                 | 500.00                 | 0.00              | 500.00           | 0.00                         | 500.00            |
| 370 MAQUINARIA Y EQUIPOS VARIOS            | 51,000.00           | 53,000.00              | 36,800.00              | 27,558.56         | 9,241.44         | 0.00                         | 25,441.44         |
| 380 EQUIPO DE COMPUTACIÓN                  | 60,000.00           | 58,000.00              | 34,000.00              | 30,386.78         | 3,613.22         | 0.00                         | 27,613.22         |
| <b>INVERSION FINANCIERA</b>                | <b>213,500.00</b>   | <b>206,480.00</b>      | <b>78,380.00</b>       | <b>20,227.28</b>  | <b>58,152.72</b> | <b>0.00</b>                  | <b>186,252.72</b> |
| 433 COMPRA DE EXISTENCIAS INDUSTRIALES     | 213,500.00          | 206,480.00             | 78,380.00              | 20,227.28         | 58,152.72        | 0.00                         | 186,252.72        |
| <b>TRANSFERENCIAS CORRIENTES</b>           | <b>1,194,300.00</b> | <b>1,042,800.00</b>    | <b>228,200.00</b>      | <b>165,103.83</b> | <b>63,096.17</b> | <b>0.00</b>                  | <b>877,696.17</b> |
| 609 OTRAS PENSIONES Y JUBILACIONES         | 432,000.00          | 432,000.00             | 144,000.00             | 141,590.48        | 2,409.52         | 0.00                         | 290,409.52        |
| 611 DONATIVOS A PERSONAS                   | 23,800.00           | 23,800.00              | 8,800.00               | 5,040.69          | 3,759.31         | 0.00                         | 18,759.31         |
| 612 INDEMNIZACIONES LABORALES              | 200,000.00          | 50,000.00              | 0.00                   | 0.00              | 0.00             | 0.00                         | 50,000.00         |
| 619 OTRAS TRANSFERENCIAS                   | 350,500.00          | 349,500.00             | 9,000.00               | 6,387.66          | 2,612.34         | 0.00                         | 343,112.34        |
| 621 BECAS ESCOLARES                        | 69,000.00           | 69,000.00              | 21,100.00              | 6,960.00          | 14,140.00        | 0.00                         | 62,040.00         |
| 624 CAPACITACION Y ESTUDIOS                | 16,000.00           | 15,000.00              | 5,500.00               | 0.00              | 5,500.00         | 0.00                         | 15,000.00         |
| 631 SUBSIDIOS BENEFICOS                    | 13,000.00           | 13,500.00              | 7,000.00               | 5,125.00          | 1,875.00         | 0.00                         | 8,375.00          |
| 641 GOBIERNO CENTRAL                       | 90,000.00           | 90,000.00              | 32,800.00              | 0.00              | 32,800.00        | 0.00                         | 90,000.00         |

| Área  | Presupuesto Ley     | Presupuesto Modificado | Presupuesto Autorizado | Ejecutado         | Saldo a la Fecha  | Saldo/contratos por ejecutar | Saldo Anual         |
|---|---------------------|------------------------|------------------------|-------------------|-------------------|------------------------------|---------------------|
| <b>INVERSIÓN</b>                              | <b>1,447,900.00</b> | <b>1,447,900.00</b>    | <b>548,680.00</b>      | <b>182,070.68</b> | <b>366,609.32</b> | <b>29,660.40</b>             | <b>1,236,168.92</b> |
| <b>SERVICIOS PERSONALES</b>                   | <b>151,303.00</b>   | <b>151,303.00</b>      | <b>50,463.00</b>       | <b>34,314.70</b>  | <b>16,148.30</b>  | <b>0.00</b>                  | <b>116,988.30</b>   |
| 004 PERSONAL TRANSITORIO PARA INVERSIONES     | 124,800.00          | 124,800.00             | 41,600.00              | 28,736.66         | 12,863.34         | 0.00                         | 96,063.34           |
| 050 XIII MES                                  | 7,150.00            | 7,150.00               | 2,384.00               | 1,272.67          | 1,111.33          | 0.00                         | 5,877.33            |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL           | 16,057.00           | 16,057.00              | 5,375.00               | 3,657.03          | 1,717.97          | 0.00                         | 12,399.97           |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO        | 1,872.00            | 1,872.00               | 624.00                 | 431.08            | 192.92            | 0.00                         | 1,440.92            |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL      | 1,049.00            | 1,049.00               | 353.00                 | 160.93            | 192.07            | 0.00                         | 888.07              |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLETO     | 375.00              | 375.00                 | 127.00                 | 56.33             | 70.67             | 0.00                         | 318.67              |
| <b>SERVICIOS NO PERSONALES</b>                | <b>610,397.00</b>   | <b>590,597.00</b>      | <b>187,956.00</b>      | <b>63,048.94</b>  | <b>124,907.06</b> | <b>0.00</b>                  | <b>527,548.06</b>   |
| 141 VIATICOS DENTRO DEL PAIS                  | 83,197.00           | 81,697.00              | 46,078.00              | 20,240.50         | 25,837.50         | 0.00                         | 61,456.50           |
| 143 VIATICOS A OTRAS PERSONAS                 | 3,000.00            | 3,000.00               | 2,100.00               | 724.00            | 1,376.00          | 0.00                         | 2,276.00            |
| 151 TRANSPORTE DENTRO DEL PAIS                | 16,500.00           | 16,500.00              | 10,950.00              | 4,464.70          | 6,485.30          | 0.00                         | 12,035.30           |
| 153 TRANSPORTE DE OTRAS PERSONAS              | 1,500.00            | 1,500.00               | 900.00                 | 368.16            | 531.84            | 0.00                         | 1,131.84            |
| 169 OTROS SERVICIOS-COMERCIALES Y FINANCIEROS | 25,000.00           | 27,000.00              | 8,000.00               | 2,000.00          | 6,000.00          | 0.00                         | 25,000.00           |
| 171 CONSULTORIAS                              | 39,000.00           | 36,600.00              | 3,400.00               | 0.00              | 3,400.00          | 0.00                         | 36,600.00           |
| 181 MANTENIMIENTO Y REP. DE EDIFICIOS         | 442,200.00          | 424,300.00             | 116,528.00             | 35,251.58         | 81,276.42         | 0.00                         | 389,048.42          |
| <b>MATERIALES Y SUMINISTROS</b>               | <b>183,000.00</b>   | <b>164,200.00</b>      | <b>68,150.00</b>       | <b>12,558.60</b>  | <b>55,591.40</b>  | <b>0.00</b>                  | <b>151,641.40</b>   |
| 201 ALIMENTOS PARA CONSUMO HUMANO             | 5,000.00            | 5,000.00               | 2,000.00               | 495.00            | 1,505.00          | 0.00                         | 4,505.00            |
| 202 ALIMENTOS PARA ANIMALES                   | 2,500.00            | 2,500.00               | 750.00                 | 0.00              | 750.00            | 0.00                         | 2,500.00            |
| 212 CALZADO                                   | 7,500.00            | 8,600.00               | 8,600.00               | 8,593.20          | 6.80              | 0.00                         | 6.80                |
| 214 PRENDAS DE VESTIR                         | 7,500.00            | 7,500.00               | 7,500.00               | 3,470.40          | 4,029.60          | 0.00                         | 4,029.60            |
| 232 PAPELERIA                                 | 2,500.00            | 2,500.00               | 2,500.00               | 0.00              | 2,500.00          | 0.00                         | 2,500.00            |
| 243 PINTURAS, COLORANTES Y TINTES             | 40,000.00           | 37,000.00              | 8,000.00               | 0.00              | 8,000.00          | 0.00                         | 37,000.00           |
| 252 CEMENTO                                   | 5,000.00            | 4,000.00               | 1,000.00               | 0.00              | 1,000.00          | 0.00                         | 4,000.00            |
| 253 MADERA                                    | 10,000.00           | 8,000.00               | 2,000.00               | 0.00              | 2,000.00          | 0.00                         | 8,000.00            |
| 254 MATERIAL DE PLOMERIA                      | 8,000.00            | 6,400.00               | 1,600.00               | 0.00              | 1,600.00          | 0.00                         | 6,400.00            |
| 255 MATERIAL ELECTRICO                        | 11,000.00           | 8,800.00               | 2,200.00               | 0.00              | 2,200.00          | 0.00                         | 8,800.00            |
| 256 MATERIAL METALICO                         | 9,000.00            | 7,200.00               | 1,800.00               | 0.00              | 1,800.00          | 0.00                         | 7,200.00            |
| 257 PIEDRA Y ARENA                            | 5,000.00            | 4,000.00               | 1,000.00               | 0.00              | 1,000.00          | 0.00                         | 4,000.00            |
| 259 OTROS MATERIALES DE CONSTRUCCION          | 12,000.00           | 9,400.00               | 2,200.00               | 0.00              | 2,200.00          | 0.00                         | 9,400.00            |
| 262 HERRAMIENTAS E INSTRUMENTOS               | 5,500.00            | 4,900.00               | 2,600.00               | 0.00              | 2,600.00          | 0.00                         | 4,900.00            |
| 269 OTROS PRODUCTOS VARIOS                    | 7,500.00            | 6,400.00               | 6,400.00               | 0.00              | 6,400.00          | 0.00                         | 6,400.00            |
| 272 UTILES DEPORTIVOS Y RECREATIVOS           | 10,000.00           | 9,500.00               | 3,000.00               | 0.00              | 3,000.00          | 0.00                         | 9,500.00            |
| 274 UTILES MEDICOS Y DE LABORATORIOS          | 12,500.00           | 11,250.00              | 2,500.00               | 0.00              | 2,500.00          | 0.00                         | 11,250.00           |

| Área                                | Presupuesto Ley   | Presupuesto Modificado | Presupuesto Autorizado | Ejecutado        | Saldo a la Fecha | Saldo/contratos por ejecutar | Saldo Anual       |
|-------------------------------------|-------------------|------------------------|------------------------|------------------|------------------|------------------------------|-------------------|
| 275 UTILES Y MATERIALES DE OFICINA  | 22,500.00         | 21,250.00              | 12,500.00              | 0.00             | 12,500.00        | 0.00                         | 21,250.00         |
| <b>MAQUINARIA Y EQUIPO</b>          | <b>72,500.00</b>  | <b>84,700.00</b>       | <b>36,550.00</b>       | <b>16,418.59</b> | <b>20,131.41</b> | <b>0.00</b>                  | <b>68,281.41</b>  |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL  | 10,000.00         | 10,000.00              | 0.00                   | 0.00             | 0.00             | 0.00                         | 10,000.00         |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 5,000.00          | 5,000.00               | 4,000.00               | 0.00             | 4,000.00         | 0.00                         | 5,000.00          |
| 331 EQUIPO MEDICO Y ODONTOLOGICO    | 22,500.00         | 20,250.00              | 4,500.00               | 0.00             | 4,500.00         | 0.00                         | 20,250.00         |
| 350 MOBILIARIO DE OFICINA           | 15,000.00         | 15,000.00              | 4,000.00               | 0.00             | 4,000.00         | 0.00                         | 15,000.00         |
| 370 MAQUINARIA Y EQUIPOS VARIOS     | 5,000.00          | 19,450.00              | 18,450.00              | 14,066.68        | 4,383.32         | 0.00                         | 5,383.32          |
| 380 EQUIPO DE COMPUTACIÓN           | 15,000.00         | 15,000.00              | 5,600.00               | 2,351.91         | 3,248.09         | 0.00                         | 12,648.09         |
| <b>CONSTRUCCIONES POR CONTRATO</b>  | <b>177,600.00</b> | <b>207,500.00</b>      | <b>88,561.00</b>       | <b>0.00</b>      | <b>88,561.00</b> | <b>29,660.40</b>             | <b>177,839.60</b> |
| 512 EDIFICIOS PARA EDUCACION        | 177,600.00        | 177,600.00             | 58,661.00              | 0.00             | 58,661.00        | 0.00                         | 177,600.00        |
| 562 LÍNEAS ELÉCTRICAS               | 0.00              | 29,900.00              | 29,900.00              | 0.00             | 29,900.00        | 29,660.40                    | 239.60            |
| <b>TRANSFERENCIAS CORRIENTES</b>    | <b>253,100.00</b> | <b>249,600.00</b>      | <b>117,000.00</b>      | <b>55,729.85</b> | <b>61,270.15</b> | <b>0.00</b>                  | <b>193,870.15</b> |
| 624 ADIESTRAMIENTO Y ESTUDIO        | 253,100.00        | 249,600.00             | 117,000.00             | 55,729.85        | 61,270.15        | 0.00                         | 193,870.15        |