

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2019 a Septiembre 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	2,500,003.34	2,071,538.81	35,179.23	1,874,896.82	1,910,076.05	76.40%	75,358.52	212,720.13	2,359,548.64	82.86%	73.31%	427,967.53	858,698.36
SERVICIOS PERSONALES	2,071,148.00	2,071,206.00	1,549,494.34	1,392,577.27	20,723.18	1,371,854.09	1,392,577.27	89.87%	0.00	116,851.33	1,509,428.60	89.87%	72.88%	156,917.07	561,777.40
Sueldos	1,613,160.00	1,588,787.00	1,185,497.00	1,065,176.38	0.00	1,065,176.38	1,065,176.38	89.85%	0.00	95,802.16	1,160,978.54	89.85%	73.07%	120,320.62	427,808.46
Personal Fijo (Sueldos)	1,559,160.00	1,538,407.00	1,148,617.00	1,041,226.36	0.00	1,041,226.36	1,041,226.36	90.65%	0.00	91,490.41	1,132,716.77	90.65%	73.63%	107,390.64	405,690.23
Personal Transitorio	0.00	12,650.00	12,650.00	11,550.00	0.00	11,550.00	11,550.00	91.30%	0.00	149.76	11,699.76	91.30%	92.49%	1,100.00	950.24
Personal Contingente	54,000.00	37,730.00	24,230.00	12,400.02	0.00	12,400.02	12,400.02	51.18%	0.00	4,161.99	16,562.01	51.18%	43.90%	11,829.98	21,167.99
Gastos de Representación	138,000.00	143,382.00	108,882.00	103,500.00	0.00	103,500.00	103,500.00	95.06%	0.00	5,381.08	108,881.08	95.06%	75.94%	5,382.00	34,500.92
Gastos de Representación	138,000.00	143,382.00	108,882.00	103,500.00	0.00	103,500.00	103,500.00	95.06%	0.00	5,381.08	108,881.08	95.06%	75.94%	5,382.00	34,500.92
Sobretiempo	0.00	2,938.00	2,938.00	2,924.82	123.48	2,801.34	2,924.82	99.55%	0.00	3.95	2,928.77	99.55%	99.69%	13.18	9.23
Sobretiempo	0.00	2,938.00	2,938.00	2,924.82	123.48	2,801.34	2,924.82	99.55%	0.00	3.95	2,928.77	99.55%	99.69%	13.18	9.23
XIII Mes	47,163.00	48,339.00	32,618.34	28,413.09	0.00	28,413.09	28,413.09	87.11%	0.00	3,110.05	31,523.14	0.00%	65.21%	4,205.25	16,815.86
XIII Mes	47,163.00	48,339.00	32,618.34	28,413.09	0.00	28,413.09	28,413.09	87.11%	0.00	3,110.05	31,523.14	87.11%	65.21%	4,205.25	16,815.86
Contribuciones a la Seguridad Social	272,825.00	277,890.00	209,689.00	183,231.82	20,247.95	162,983.87	183,231.82	87.38%	0.00	12,503.67	195,735.49	87.38%	70.44%	26,457.18	82,154.51
Cuota Patronal de Seguro Social	219,589.00	222,792.00	167,894.00	146,575.23	16,142.90	130,432.33	146,575.23	87.30%	0.00	10,072.58	156,647.81	87.30%	70.31%	21,318.77	66,144.19
Cuota Patronal de Seguro Educativo	24,198.00	24,429.00	18,384.00	15,936.05	1,779.57	14,156.48	15,936.05	86.68%	0.00	1,117.94	17,053.99	86.68%	69.81%	2,447.95	7,375.01
Cuota Patronal de Riesgo Profesional	24,198.00	25,790.00	19,745.00	17,574.05	1,975.82	15,598.23	17,574.05	89.01%	0.00	1,086.66	18,660.71	89.01%	72.36%	2,170.95	7,129.29
Cuota Patronal para el Fondo Complementario	4,840.00	4,879.00	3,666.00	3,146.49	349.66	2,796.83	3,146.49	85.83%	0.00	226.49	3,372.98	85.83%	69.13%	519.51	1,506.02
Creditos Reconocidos por Servicios Personales	0.00	9,870.00	9,870.00	9,331.16	351.75	8,979.41	9,331.16	94.54%	0.00	50.42	9,381.58	94.54%	95.05%	538.84	488.42
Sueldos	0.00	6,764.00	6,764.00	6,299.67	0.00	6,299.67	6,299.67	93.14%	0.00	43.45	6,343.12	93.14%	93.78%	464.33	420.88
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	0.07	1,326.31	99.94%	99.95%	0.76	0.69
XIII Mes	0.00	114.00	114.00	113.06	0.00	113.06	113.06	99.18%	0.00	0.09	113.15	99.18%	99.25%	0.94	0.85
Contribuciones a la Seguridad Social	0.00	1,315.00	1,315.00	1,242.19	351.75	890.44	1,242.19	94.46%	0.00	6.81	1,249.00	94.46%	94.98%	72.81	66.00
SERVICIOS NO PERSONALES	843,233.00	826,378.00	663,521.00	505,151.61	5,952.98	377,597.66	383,550.64	57.81%	75,358.52	57,495.12	638,005.25	76.13%	77.21%	158,369.39	188,372.75
Alquileres	346,794.00	326,253.00	239,559.00	228,121.70	0.00	198,940.94	198,940.94	83.04%	74,429.76	6,461.40	309,012.86	95.23%	94.72%	11,437.30	17,240.14
De Edificios y Locales	290,184.00	290,184.00	217,638.00	217,626.84	0.00	193,446.08	193,446.08	88.88%	72,542.28	2.71	290,171.83	99.99%	100.00%	11.16	12.17
De Equipo de Oficina	6,000.00	6,000.00	4,500.00	3,774.96	0.00	3,774.96	3,774.96	83.89%	1,887.48	61.54	5,723.98	83.89%	95.40%	725.04	276.02
Otros Alquileres	50,610.00	30,069.00	17,421.00	6,719.90	0.00	1,719.90	1,719.90	9.87%	0.00	6,397.15	13,117.05	38.57%	43.62%	10,701.10	16,951.95
Servicios Básicos	90,250.00	86,081.00	69,555.00	60,739.17	30.00	47,759.72	47,789.72	68.71%	0.00	0.00	60,739.17	87.33%	70.56%	8,815.83	25,341.83
Agua	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
Aseo	1,000.00	530.00	380.00	180.00	30.00	90.00	120.00	31.58%	0.00	0.00	180.00	47.37%	33.96%	200.00	350.00
Correo	1,000.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	200.00	300.00
Energía Eléctrica	57,770.00	48,035.00	33,591.00	29,793.53	0.00	29,793.53	29,793.53	88.69%	0.00	0.00	29,793.53	88.69%	62.02%	3,797.47	18,241.47
Telecomunicaciones	7,340.00	7,840.00	6,008.00	2,136.35	0.00	1,914.15	1,914.15	31.86%	0.00	0.00	2,136.35	35.56%	27.25%	3,871.65	5,703.65
Servicio de Transmisión de datos	13,840.00	21,076.00	21,076.00	20,619.82	0.00	11,112.40	11,112.40	52.73%	0.00	0.00	20,619.82	97.84%	97.84%	456.18	456.18
Servicio de Telefonía Celular	8,300.00	8,300.00	8,300.00	8,009.47	0.00	4,849.64	4,849.64	58.43%	0.00	0.00	8,009.47	96.50%	96.50%	290.53	290.53
Impresión, Encuadernación y Otros	17,000.00	13,095.00	8,595.00	2,469.41	46.22	2,063.19	2,109.41	24.54%	0.00	2,310.29	4,779.70	28.73%	36.50%	6,125.59	8,315.30
Información y Publicidad	39,855.00	37,323.00	30,329.00	14,098.86	21.88	3,375.44	3,397.32	11.20%	0.00	5,664.57	19,763.43	46.49%	52.95%	16,230.14	17,559.57
Anuncios y Avisos	24,000.00	18,933.00	12,942.00	2,280.40	21.88	2,258.52	2,280.40	17.62%	0.00	3,416.64	5,697.04	17.62%	30.09%	10,661.60	13,235.96
Promoción y Publicidad	15,855.00	18,390.00	17,387.00	11,818.46	0.00	1,116.92	1,116.92	6.42%	0.00	2,247.93	14,066.39	67.97%	76.49%	5,568.54	4,323.61
Viáticos	59,300.00	31,061.00	28,108.00	4,045.00	10.00	4,035.00	4,045.00	14.39%	0.00	6,806.99	10,851.99	14.39%	34.94%	24,063.00	20,209.01
Viáticos dentro del País	21,300.00	18,186.00	15,233.00	3,670.00	10.00	3,660.00	3,670.00	24.09%	0.00	2,887.17	6,557.17	24.09%	36.06%	11,563.00	11,628.83
Viáticos en el Exterior	35,000.00	11,375.00	11,375.00	375.00	0.00	375.00	375.00	3.30%	0.00	3,646.34	4,021.34	3.30%	35.35%	11,000.00	7,353.66
Viáticos a otras Personas	3,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	273.48	273.48	0.00%	18.23%	1,500.00	1,226.52

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	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)
Transporte de Personas y Bienes	32,500.00	25,078.00	24,206.00	7,932.03	18.00	7,914.03	7,932.03	32.77%	0.00	4,265.04	12,197.07	32.77%	48.64%	16,273.97	12,880.93
Transporte Dentro del País	10,500.00	8,761.00	7,889.00	3,388.78	0.00	3,388.78	3,388.78	42.96%	0.00	1,094.38	4,483.16	42.96%	51.17%	4,500.22	4,277.84
Transporte de o Para el Exterior	20,000.00	14,300.00	14,300.00	4,073.00	0.00	4,073.00	4,073.00	28.48%	0.00	2,903.76	6,976.76	28.48%	48.79%	10,227.00	7,323.24
Transporte de Otras Personas	2,000.00	1,017.00	1,017.00	0.00	0.00	0.00	0.00	0.00%	0.00	185.42	185.42	0.00%	18.23%	1,017.00	831.58
Transporte de Bienes	0.00	1,000.00	1,000.00	470.25	18.00	452.25	470.25	47.03%	0.00	81.48	551.73	47.03%	55.17%	529.75	448.27
Servicios Comerciales y Financieros	118,874.00	170,609.00	150,892.00	117,498.24	689.50	63,722.20	64,411.70	42.69%	0.00	17,789.90	135,288.14	77.87%	79.30%	33,393.76	35,320.86
Gastos de Seguros	13,874.00	15,119.00	11,649.00	7,939.35	0.00	7,939.35	7,939.35	68.15%	0.00	1,308.97	9,248.32	68.15%	61.17%	3,709.65	5,870.68
Servicios Comerciales	0.00	38,021.00	38,021.00	30,807.66	111.30	24,094.15	24,205.45	63.66%	0.00	1,148.48	31,956.14	81.03%	84.05%	7,213.34	6,064.86
Otros Servicios-comerciales y financieros	105,000.00	117,469.00	101,222.00	78,751.23	578.20	31,688.70	32,266.90	31.88%	0.00	15,332.45	94,083.68	77.80%	80.09%	22,470.77	23,385.32
Consultorías y Servicios Especiales	5,000.00	2,576.00	1,329.00	0.00	0.00	0.00	0.00	0.00%	0.00	911.58	911.58	0.00%	35.39%	1,329.00	1,664.42
Consultorías	5,000.00	2,576.00	1,329.00	0.00	0.00	0.00	0.00	0.00%	0.00	911.58	911.58	0.00%	35.39%	1,329.00	1,664.42
Mantenimiento y Reparación	133,660.00	116,816.00	93,462.00	52,766.49	5,137.38	32,707.68	37,845.06	40.49%	928.76	13,284.35	66,979.60	56.46%	57.34%	40,695.51	49,836.40
Mantenimiento y Rep. De Edificios.	38,100.00	26,041.00	16,516.00	5,496.78	0.00	4,608.68	4,608.68	27.90%	0.00	3,907.47	9,404.25	33.28%	36.11%	11,019.22	16,636.75
Mantenimiento y Rep. De maquinarias y otros eq.	21,900.00	21,900.00	16,425.00	9,195.79	166.29	6,759.92	6,926.21	42.17%	0.00	2,562.73	11,758.52	55.99%	53.69%	7,229.21	10,141.48
Mantenimiento de Equipo de Computación	58,660.00	58,660.00	53,306.00	38,073.92	4,971.09	21,339.08	26,310.17	49.36%	928.76	4,860.63	43,863.31	71.43%	74.78%	15,232.08	14,796.69
Otros Mantenimientos y Reparaciones	15,000.00	10,215.00	7,215.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,953.52	1,953.52	0.00%	19.12%	7,215.00	8,261.48
Créditos Reconocidos por Servicios No Personales	0.00	17,486.00	17,486.00	17,480.71	0.00	17,079.46	17,079.46	97.68%	0.00	1.00	17,481.71	100.00%	99.98%	5.29	4.29
Alquileres	0.00	766.00	766.00	765.05	0.00	765.05	765.05	99.88%	0.00	0.17	765.22	99.88%	99.90%	0.95	0.78
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	0.07	7,405.67	99.99%	100.00%	0.40	0.33
Información y Publicidad	0.00	468.00	468.00	466.89	0.00	65.64	65.64	14.03%	0.00	0.25	467.14	99.76%	99.82%	1.11	0.86
Viáticos	0.00	114.00	114.00	113.00	0.00	113.00	113.00	99.12%	0.00	0.18	113.18	99.12%	99.28%	1.00	0.82
Transporte de Personas y Bienes	0.00	825.00	825.00	824.46	0.00	824.46	824.46	99.93%	0.00	0.10	824.56	99.93%	99.95%	0.54	0.44
Servicios Comerciales y Financieros	0.00	3,038.00	3,038.00	3,037.11	0.00	3,037.11	3,037.11	99.97%	0.00	0.16	3,037.27	99.97%	99.98%	0.89	0.73
Transporte de Personas y Bienes	0.00	4,869.00	4,869.00	4,868.60	0.00	4,868.60	4,868.60	99.99%	0.00	0.07	4,868.67	99.99%	99.99%	0.40	0.33
MATERIALES Y SUMINISTROS	199,200.00	181,009.00	166,506.00	84,469.91	7,001.09	67,430.62	74,431.71	44.70%	0.00	28,224.68	112,625.77	50.73%	62.22%	81,539.09	67,886.23
Alimentos y Bebidas	41,500.00	30,255.00	22,755.00	9,755.86	608.10	8,737.44	9,345.54	41.07%	0.00	4,993.09	14,748.95	42.87%	48.75%	12,999.14	15,506.05
Alimentos para Consumo Humano	38,000.00	26,321.00	18,821.00	7,533.48	72.04	7,366.12	7,438.16	39.52%	0.00	4,705.88	12,239.36	40.03%	46.50%	11,287.52	14,081.64
Bebidas	3,500.00	3,934.00	3,934.00	2,222.38	536.06	1,371.32	1,907.38	48.48%	0.00	287.21	2,509.59	56.49%	63.79%	1,711.62	1,424.41
Textiles y Vestuarios	17,600.00	19,060.00	18,057.00	7,296.91	1,770.85	5,526.06	7,296.91	40.41%	0.00	2,978.57	10,275.48	40.41%	53.91%	10,760.09	8,784.52
Acabado Textil	4,000.00	4,800.00	3,797.00	1,917.25	0.00	1,917.25	1,917.25	50.49%	0.00	1,266.01	3,183.26	50.49%	66.32%	1,879.75	1,616.74
Calzado	600.00	1,260.00	1,260.00	787.37	0.00	787.37	787.37	62.49%	0.00	75.99	863.36	62.49%	68.52%	472.63	396.64
Hilados y telas	1,000.00	1,000.00	1,000.00	7.50	0.00	7.50	7.50	0.75%	0.00	159.58	167.08	0.75%	16.71%	992.50	832.92
Prendas de Vestir	12,000.00	12,000.00	12,000.00	4,584.79	1,770.85	2,813.94	4,584.79	38.21%	0.00	1,476.99	6,061.78	38.21%	50.51%	7,415.21	5,938.22
Combustibles y Lubricantes	29,500.00	18,608.00	15,608.00	4,064.74	0.00	4,064.74	4,064.74	26.04%	0.00	3,498.00	7,562.74	26.04%	40.64%	11,543.26	11,045.26
Diésel	4,000.00	3,500.00	3,500.00	896.21	0.00	896.21	896.21	25.61%	0.00	483.77	1,379.98	25.61%	39.43%	2,603.79	2,120.02
Gasolina	25,000.00	14,608.00	11,608.00	3,168.53	0.00	3,168.53	3,168.53	27.30%	0.00	2,933.84	6,102.37	27.30%	41.77%	8,439.47	8,505.63
Lubricantes	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	80.39	80.39	0.00%	16.08%	500.00	419.61
Productos de Papel y Cartón	19,200.00	21,353.00	21,353.00	11,800.73	574.86	9,214.22	9,789.08	45.84%	0.00	3,333.42	15,134.15	55.26%	70.88%	9,552.27	6,218.85
Impresos	5,200.00	8,924.00	8,924.00	5,360.36	0.00	4,520.36	4,520.36	50.65%	0.00	695.18	6,055.54	60.07%	67.86%	3,563.64	2,868.46
Papelería	11,000.00	8,709.00	8,709.00	4,000.81	574.86	2,254.30	2,829.16	32.49%	0.00	2,399.32	6,400.13	45.94%	73.49%	4,708.19	2,308.87
Otros Productos de Papel y Cartón	3,000.00	3,720.00	3,720.00	2,439.56	0.00	2,439.56	2,439.56	65.58%	0.00	238.92	2,678.48	65.58%	72.00%	1,280.44	1,041.52
Productos Químicos y Conexos	7,000.00	7,464.00	7,464.00	3,294.48	788.23	2,506.25	3,294.48	44.14%	0.00	678.17	3,972.65	44.14%	53.22%	4,169.52	3,491.35
Insecticidas, Fumigantes y Otros	0.00	1,050.00	1,050.00	976.58	758.78	217.80	976.58	93.01%	0.00	11.70	988.28	93.01%	94.12%	73.42	61.72
Pinturas, Colorantes y Tintes	2,000.00	1,500.00	1,500.00	19.79	0.00	19.79	19.79	1.32%	0.00	241.14	260.93	1.32%	17.40%	1,480.21	1,239.07
Productos Medicinales y Farmacéuticos	1,000.00	514.00	514.00	0.00	0.00	0.00	0.00	0.00%	0.00	82.64	82.64	0.00%	16.08%	514.00	431.36
Otros Productos Químicos	4,000.00	4,400.00	4,400.00	2,298.11	29.45	2,268.66	2,298.11	52.23%	0.00	342.69	2,640.80	52.23%	60.02%	2,101.89	1,759.20

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2019 a Septiembre 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	13,394.00	9,516.27	25.89	5,239.30	5,265.19	39.31%	0.00	1,417.49	10,933.76	71.05%	81.63%	3,877.73	2,460.24
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	7.63	110.16	68.35%	73.44%	47.47	39.84
Material Eléctrico	2,000.00	2,441.00	2,441.00	2,009.32	0.00	1,121.22	1,121.22	45.93%	0.00	131.81	2,141.13	82.32%	87.72%	431.68	299.87
Material Metálico	0.00	803.00	803.00	802.80	0.00	802.80	802.80	99.98%	0.00	0.03	802.83	99.98%	99.98%	0.20	0.17
Otros Materiales de Construcción	10,000.00	7,000.00	7,000.00	3,601.62	25.89	212.75	238.64	3.41%	0.00	1,278.02	4,879.64	51.45%	69.71%	3,398.38	2,120.36
Productos Varios	22,500.00	25,057.00	22,057.00	16,308.39	511.67	12,431.57	12,943.24	58.68%	0.00	2,211.43	18,519.82	73.94%	73.91%	5,748.61	6,537.18
Herramientas e Instrumentos	2,000.00	1,500.00	1,500.00	522.29	0.00	522.29	522.29	34.82%	0.00	240.11	762.40	34.82%	50.83%	977.71	737.60
Material y Artículos de Seguridad	0.00	20.00	20.00	18.17	0.00	18.17	18.17	90.85%	0.00	0.29	18.46	90.85%	92.30%	1.83	1.54
Materiales y Suministros de computadoras	5,500.00	6,708.00	6,708.00	4,739.52	159.06	3,697.71	3,856.77	57.50%	0.00	541.84	5,281.36	70.65%	78.73%	1,968.48	1,426.64
Otros Productos Varios	15,000.00	16,829.00	13,829.00	11,028.41	352.61	8,193.40	8,546.01	61.80%	0.00	1,429.19	12,457.60	79.75%	74.02%	2,800.59	4,371.40
Útiles y Materiales Diversos	41,900.00	34,213.00	34,213.00	15,854.21	1,771.06	14,083.15	15,854.21	46.34%	0.00	7,994.47	23,848.68	46.34%	69.71%	18,358.79	10,364.32
Útiles de Cocina y Comedor	2,000.00	2,000.00	2,000.00	182.25	0.00	182.25	182.25	9.11%	0.00	292.27	474.52	9.11%	23.73%	1,817.75	1,525.48
Útiles Deportivos y Recreativos	3,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	80.39	80.39	0.00%	16.08%	500.00	419.61
Útiles de Aseo y Limpieza	8,000.00	5,300.00	5,300.00	1,902.93	838.15	1,064.78	1,902.93	35.90%	0.00	560.61	2,463.54	35.90%	46.48%	3,397.07	2,836.46
Útiles y Materiales de Oficina	25,000.00	22,700.00	22,700.00	12,289.10	211.09	12,078.01	12,289.10	54.14%	0.00	6,617.86	18,906.96	54.14%	83.29%	10,410.90	3,793.04
Instrumental Médico y Quirúrgico	0.00	86.00	86.00	85.55	0.00	85.55	85.55	99.48%	0.00	0.07	85.62	99.48%	99.56%	0.45	0.38
Otros Útiles y Materiales	3,900.00	3,627.00	3,627.00	1,394.38	721.82	672.56	1,394.38	38.44%	0.00	443.27	1,837.65	38.44%	50.67%	2,232.62	1,789.35
Repuestos	8,000.00	7,690.00	7,690.00	3,164.80	950.43	2,214.37	3,164.80	41.15%	0.00	1,050.50	4,215.30	41.15%	54.82%	4,525.20	3,474.70
Creditos Reconocidos por Materiales y Suministros	0.00	3,915.00	3,915.00	3,413.52	0.00	3,413.52	3,413.52	87.19%	0.00	69.54	3,414.24	87.19%	87.21%	4.48	3.76
Alimentos y Bebidas	0.00	1,232.00	1,232.00	1,231.42	0.00	1,231.42	1,231.42	99.95%	0.00	0.09	1,231.51	99.95%	99.96%	0.58	0.49
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	0.08	1,102.60	99.96%	99.96%	0.48	0.40
Productos de Papel y Cartón	0.00	497.00	497.00	0.00	0.00	0.00	0.00	0.00%	0.00	68.82	68.82	0.00%	0.00%	497.00	428.18
Materiales de Construcción y Mantenimiento	0.00	59.00	59.00	58.32	0.00	58.32	58.32	98.85%	0.00	0.11	58.43	98.85%	99.03%	0.68	0.57
Productos Varios	0.00	441.00	441.00	440.69	0.00	440.69	440.69	99.93%	0.00	0.05	440.74	99.93%	99.94%	0.31	0.26
Útiles y Materiales Diversos	0.00	273.00	273.00	271.16	0.00	271.16	271.16	99.33%	0.00	0.30	271.46	99.33%	99.44%	1.84	1.54
Repuestos	0.00	310.00	310.00	309.41	0.00	309.41	309.41	99.81%	0.00	0.09	309.50	99.81%	99.84%	0.59	0.50
MAQUINARIA Y EQUIPO	54,163.00	88,476.00	78,810.00	71,463.92	1,501.98	51,936.35	53,438.33	67.81%	0.00	4,610.00	76,073.92	90.68%	85.98%	7,346.08	12,402.08
Maquinaria y Equipo de Comunicación	350.00	3,000.00	3,000.00	2,824.80	0.00	2,824.80	2,824.80	94.16%	0.00	29.58	2,854.38	94.16%	95.15%	175.20	145.62
Equipo Educacional y Recreativo	0.00	7,839.00	7,839.00	7,837.75	0.00	7,837.75	7,837.75	99.98%	0.00	0.30	7,838.05	99.98%	99.99%	1.25	0.95
Equipo de Oficina	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00%	0.00	67.53	67.53	0.00%	16.88%	400.00	332.47
Mobiliario de Oficina	11,740.00	16,980.00	16,980.00	14,757.43	1,127.48	13,629.95	14,757.43	86.91%	0.00	838.42	15,595.85	86.91%	91.85%	2,222.57	1,384.15
Maquinaria y Equipos Varios	3,000.00	5,887.00	5,887.00	4,760.86	374.50	4,386.36	4,760.86	80.87%	0.00	253.36	5,014.22	80.87%	85.17%	1,126.14	872.78
Equipo de Computación	38,673.00	54,370.00	44,704.00	41,283.08	0.00	23,257.49	23,257.49	52.03%	0.00	3,420.81	44,703.89	92.35%	82.22%	3,420.92	9,666.11
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	41,672.00	17,876.10	0.00	6,078.10	6,078.10	14.59%	0.00	5,539.00	23,415.10	42.90%	45.31%	23,795.90	28,259.90
Personas	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,535.76	1,535.76	0.00%	15.36%	10,000.00	8,464.24
Indemnizaciones Laborales	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,535.76	1,535.76	0.00%	15.36%	10,000.00	8,464.24
Becas y Estudios	40,000.00	40,675.00	30,672.00	17,376.10	0.00	5,578.10	5,578.10	18.19%	0.00	3,926.45	21,302.55	56.65%	52.37%	13,295.90	19,372.45
Capacitación y Estudios	40,000.00	40,675.00	30,672.00	17,376.10	0.00	5,578.10	5,578.10	18.19%	0.00	3,926.45	21,302.55	56.65%	52.37%	13,295.90	19,372.45
Al Exterior	1,000.00	1,000.00	1,000.00	500.00	0.00	500.00	500.00	50.00%	0.00	76.79	576.79	50.00%	57.68%	500.00	423.21
Cuotas a organismos mundiales	1,000.00	1,000.00	1,000.00	500.00	0.00	500.00	500.00	50.00%	0.00	76.79	576.79	50.00%	57.68%	500.00	423.21