

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero 2021 a Septiembre 2021**  
**(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)
<b>Total</b>	<b>3,099,524.00</b>	<b>2,715,637.00</b>	<b>2,070,259.00</b>	<b>1,742,833.65</b>	<b>102,787.08</b>	<b>1,567,710.92</b>	<b>1,670,498.00</b>	<b>80.69%</b>	<b>50,228.48</b>	<b>7,516.51</b>	<b>1,800,578.64</b>	<b>84.18%</b>	<b>66.30%</b>	<b>327,425.35</b>	<b>915,058.36</b>
<b>SERVICIOS PERSONALES</b>	<b>1,866,480.00</b>	<b>1,919,723.00</b>	<b>1,455,361.00</b>	<b>1,391,420.65</b>	<b>79,218.66</b>	<b>1,312,201.99</b>	<b>1,391,420.65</b>	<b>95.61%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,420.65</b>	<b>95.61%</b>	<b>72.48%</b>	<b>63,940.35</b>	<b>528,302.35</b>
<b>Sueldos</b>	<b>1,424,280.00</b>	<b>1,420,812.00</b>	<b>1,064,742.00</b>	<b>1,027,213.33</b>	<b>2,333.33</b>	<b>1,024,880.00</b>	<b>1,027,213.33</b>	<b>96.48%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,213.33</b>	<b>96.48%</b>	<b>72.30%</b>	<b>37,528.67</b>	<b>393,598.67</b>
Personal Fijo (Sueldos)	1,370,280.00	1,390,280.00	1,047,710.00	1,022,440.00	0.00	1,022,440.00	1,022,440.00	97.59%	0.00	0.00	1,022,440.00	97.59%	73.54%	25,270.00	367,840.00
Personal Transitorio	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
Personal Contingente	54,000.00	30,532.00	17,032.00	4,773.33	2,333.33	2,440.00	4,773.33	28.03%	0.00	0.00	4,773.33	28.03%	15.63%	12,258.67	25,758.67
<b>Gastos de Representación</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>103,500.00</b>	<b>103,500.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>103,500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>100.00%</b>	<b>75.00%</b>	<b>0.00</b>	<b>34,500.00</b>
Gastos de Representación	138,000.00	138,000.00	103,500.00	103,500.00	0.00	103,500.00	103,500.00	100.00%	0.00	0.00	103,500.00	100.00%	75.00%	0.00	34,500.00
<b>XIII Mes</b>	<b>39,464.00</b>	<b>39,786.00</b>	<b>26,633.00</b>	<b>25,666.20</b>	<b>93.19</b>	<b>25,573.01</b>	<b>25,666.20</b>	<b>96.37%</b>	<b>0.00</b>	<b>0.00</b>	<b>25,666.20</b>	<b>96.37%</b>	<b>64.51%</b>	<b>966.80</b>	<b>14,119.80</b>
XIII Mes	39,464.00	39,786.00	26,633.00	25,666.20	93.19	25,573.01	25,666.20	96.37%	0.00	0.00	25,666.20	96.37%	64.51%	966.80	14,119.80
<b>Contribuciones a la Seguridad Social</b>	<b>242,623.00</b>	<b>246,961.00</b>	<b>186,322.00</b>	<b>176,682.75</b>	<b>19,747.19</b>	<b>156,935.56</b>	<b>176,682.75</b>	<b>94.83%</b>	<b>0.00</b>	<b>0.00</b>	<b>176,682.75</b>	<b>94.83%</b>	<b>71.54%</b>	<b>9,639.25</b>	<b>70,278.25</b>
Cuota Patronal de Seguro Social	195,622.00	198,108.00	149,205.00	141,271.54	15,744.33	125,527.21	141,271.54	94.68%	0.00	0.00	141,271.54	94.68%	71.31%	7,933.46	56,836.46
Cuota Patronal de Seguro Educativo	21,364.00	21,664.00	16,327.00	15,375.20	1,730.15	13,645.05	15,375.20	94.17%	0.00	0.00	15,375.20	94.17%	70.97%	951.80	6,288.80
Cuota Patronal de Riesgo Profesional	21,364.00	22,856.00	17,519.00	16,960.70	1,926.65	15,034.05	16,960.70	96.81%	0.00	0.00	16,960.70	96.81%	74.21%	558.30	5,895.30
Cuota Patronal para el Fondo Complementario	4,273.00	4,333.00	3,271.00	3,075.31	346.06	2,729.25	3,075.31	94.02%	0.00	0.00	3,075.31	94.02%	70.97%	195.69	1,257.69
<b>Creditos Reconocidos por Servicios Personales</b>	<b>22,113.00</b>	<b>74,164.00</b>	<b>74,164.00</b>	<b>58,358.37</b>	<b>57,044.95</b>	<b>1,313.42</b>	<b>58,358.37</b>	<b>78.69%</b>	<b>0.00</b>	<b>0.00</b>	<b>58,358.37</b>	<b>78.69%</b>	<b>78.69%</b>	<b>15,805.63</b>	<b>15,805.63</b>
Sueldos	11,405.00	37,407.00	37,407.00	29,536.67	28,400.00	1,136.67	29,536.67	78.96%	0.00	0.00	29,536.67	78.96%	78.96%	7,870.33	7,870.33
Gastos de Representación Fijo	7,800.00	27,200.00	27,200.00	21,300.00	21,300.00	0.00	21,300.00	78.31%	0.00	0.00	21,300.00	78.31%	78.31%	5,900.00	5,900.00
Contribuciones a la Seguridad Social	2,908.00	9,557.00	9,557.00	7,521.70	7,344.95	176.75	7,521.70	78.70%	0.00	0.00	7,521.70	78.70%	78.70%	2,035.30	2,035.30
<b>SERVICIOS NO PERSONALES</b>	<b>993,832.00</b>	<b>688,039.00</b>	<b>531,281.00</b>	<b>312,557.92</b>	<b>14,339.62</b>	<b>228,457.65</b>	<b>242,797.27</b>	<b>45.70%</b>	<b>50,228.48</b>	<b>7,379.87</b>	<b>370,166.27</b>	<b>58.83%</b>	<b>53.80%</b>	<b>218,723.08</b>	<b>317,872.73</b>
<b>Alquileres</b>	<b>325,000.00</b>	<b>306,746.00</b>	<b>236,237.00</b>	<b>154,056.75</b>	<b>719.10</b>	<b>131,426.18</b>	<b>132,145.28</b>	<b>55.94%</b>	<b>48,475.83</b>	<b>0.00</b>	<b>202,532.58</b>	<b>65.21%</b>	<b>66.03%</b>	<b>82,180.25</b>	<b>104,213.42</b>
De Edificios y Locales	285,000.00	274,263.00	213,750.00	145,427.49	0.00	129,268.88	129,268.88	60.48%	48,475.83	0.00	193,903.32	68.04%	70.70%	68,322.51	80,359.68
De Equipo de Oficina	6,000.00	10,315.00	8,815.00	8,629.26	719.10	2,157.30	2,876.40	32.63%	0.00	0.00	8,629.26	97.89%	83.66%	185.74	1,685.74
Otros Alquileres	34,000.00	22,168.00	13,672.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	13,672.00	22,168.00
<b>Servicios Básicos</b>	<b>101,000.00</b>	<b>96,890.00</b>	<b>78,017.00</b>	<b>60,177.37</b>	<b>7,946.15</b>	<b>39,866.06</b>	<b>47,812.21</b>	<b>61.28%</b>	<b>0.00</b>	<b>0.00</b>	<b>60,177.37</b>	<b>77.13%</b>	<b>62.11%</b>	<b>17,839.63</b>	<b>36,712.63</b>
Agua	500.00	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	500.00
Aseo	500.00	500.00	500.00	240.00	20.00	140.00	160.00	32.00%	0.00	0.00	240.00	48.00%	48.00%	260.00	260.00
Correo	500.00	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	500.00
Energía Eléctrica	50,000.00	45,890.00	33,392.00	25,785.81	5,192.85	20,592.96	25,785.81	77.22%	0.00	0.00	25,785.81	77.22%	56.19%	7,606.19	20,104.19
Telecomunicaciones	7,500.00	7,500.00	5,625.00	206.16	17.18	120.26	137.44	2.44%	0.00	0.00	206.16	3.67%	2.75%	5,418.84	7,293.84
Servicio de Transmisión de datos	30,000.00	30,000.00	25,500.00	22,774.72	1,785.24	12,496.68	14,281.92	56.01%	0.00	0.00	22,774.72	89.31%	75.92%	2,725.28	7,225.28
Servicio de Telefonía Celular	12,000.00	12,000.00	12,000.00	11,170.68	930.88	6,516.16	7,447.04	62.06%	0.00	0.00	11,170.68	93.09%	93.09%	829.32	829.32
<b>Impresión, Encuadernación y Otros</b>	<b>13,000.00</b>	<b>5,427.00</b>	<b>4,095.00</b>	<b>1,061.76</b>	<b>167.80</b>	<b>893.96</b>	<b>1,061.76</b>	<b>25.93%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.76</b>	<b>25.93%</b>	<b>19.56%</b>	<b>3,033.24</b>	<b>4,365.24</b>
<b>Información y Publicidad</b>	<b>41,000.00</b>	<b>17,408.00</b>	<b>13,308.00</b>	<b>2,381.83</b>	<b>131.28</b>	<b>2,250.55</b>	<b>2,381.83</b>	<b>17.90%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.83</b>	<b>17.90%</b>	<b>13.68%</b>	<b>10,926.17</b>	<b>15,026.17</b>
Anuncios y Avisos	21,000.00	10,583.00	8,483.00	2,381.83	131.28	2,250.55	2,381.83	28.08%	0.00	0.00	2,381.83	28.08%	22.51%	6,101.17	8,201.17
Promoción y Publicidad	20,000.00	6,825.00	4,825.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	4,825.00	6,825.00
<b>Viáticos</b>	<b>31,000.00</b>	<b>12,981.00</b>	<b>7,983.00</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>7,983.00</b>	<b>12,981.00</b>
Viáticos dentro del País	11,000.00	3,889.00	3,889.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,889.00	3,889.00
Viáticos a otras Personas	20,000.00	9,092.00	4,094.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	4,094.00	9,092.00

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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)
<b>Transporte de Personas y Bienes</b>	<b>15,197.00</b>	<b>6,096.00</b>	<b>6,096.00</b>	<b>1,080.00</b>	<b>101.50</b>	<b>978.50</b>	<b>1,080.00</b>	<b>17.72%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>17.72%</b>	<b>17.72%</b>	<b>5,016.00</b>	<b>5,016.00</b>
Transporte Dentro del País	8,500.00	3,557.00	3,557.00	485.00	0.00	485.00	485.00	13.64%	0.00	0.00	485.00	13.64%	13.64%	3,072.00	3,072.00
Transporte de Otras Personas	5,000.00	1,659.00	1,659.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,659.00	1,659.00
Transporte de Bienes	1,697.00	880.00	880.00	595.00	101.50	493.50	595.00	67.61%	0.00	0.00	595.00	67.61%	67.61%	285.00	285.00
<b>Servicios Comerciales y Financieros</b>	<b>327,635.00</b>	<b>162,324.00</b>	<b>120,127.00</b>	<b>53,453.41</b>	<b>3,402.16</b>	<b>31,631.42</b>	<b>35,033.58</b>	<b>29.16%</b>	<b>0.00</b>	<b>2,819.00</b>	<b>56,272.41</b>	<b>44.50%</b>	<b>34.67%</b>	<b>66,673.59</b>	<b>106,051.59</b>
Comisiones y Gastos Bancarios	0.00	40.00	40.00	40.00	0.00	40.00	40.00	100.00%	0.00	0.00	40.00	100.00%	100.00%	0.00	0.00
Gastos de Seguros	10,000.00	5,939.00	5,939.00	4,194.62	0.00	4,194.62	4,194.62	70.63%	0.00	0.00	4,194.62	70.63%	70.63%	1,744.38	1,744.38
Servicios Comerciales	150,000.00	71,630.00	54,966.00	29,246.26	2,731.54	15,305.35	18,036.89	32.81%	0.00	1,819.00	31,065.26	53.21%	43.37%	25,719.74	40,564.74
Otros Servicios-comerciales y financieros	167,635.00	84,715.00	59,182.00	19,972.53	670.62	12,091.45	12,762.07	21.56%	0.00	1,000.00	20,972.53	33.75%	24.76%	39,209.47	63,742.47
<b>Mantenimiento y Reparación</b>	<b>140,000.00</b>	<b>67,435.00</b>	<b>52,686.00</b>	<b>27,789.85</b>	<b>408.46</b>	<b>11,030.53</b>	<b>11,438.99</b>	<b>21.71%</b>	<b>1,752.65</b>	<b>4,560.87</b>	<b>34,103.37</b>	<b>52.75%</b>	<b>50.57%</b>	<b>24,896.15</b>	<b>33,331.63</b>
Mantenimiento y Rep. De Edificios.	15,000.00	4,886.00	1,136.00	0.00	0.00	0.00	0.00	0.00%	354.96	0.00	354.96	0.00%	7.26%	1,136.00	4,531.04
Mantenimiento y Rep. De maquinarias y otros eq.	15,000.00	9,386.00	9,386.00	4,746.64	408.46	3,941.51	4,349.97	46.35%	1,397.69	4,560.87	10,705.20	50.57%	114.05%	4,639.36	-1,319.20
Mantenimiento de Equipo de Computación	100,000.00	50,482.00	40,483.00	23,043.21	0.00	7,089.02	7,089.02	17.51%	0.00	0.00	23,043.21	56.92%	45.65%	17,439.79	27,438.79
Otros Mantenimientos y Reparaciones	10,000.00	2,681.00	1,681.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,681.00	2,681.00
<b>Creditos Reconocidos por Servicios no Personales</b>	<b>0.00</b>	<b>12,732.00</b>	<b>12,732.00</b>	<b>12,556.95</b>	<b>1,463.17</b>	<b>10,380.45</b>	<b>11,843.62</b>	<b>93.02%</b>	<b>0.00</b>	<b>0.00</b>	<b>12,556.95</b>	<b>98.63%</b>	<b>98.63%</b>	<b>175.05</b>	<b>175.05</b>
Servicios Básicos	0.00	5,315.00	5,315.00	5,314.29	0.00	5,314.29	5,314.29	99.99%	0.00	0.00	5,314.29	99.99%	99.99%	0.71	0.71
Información y Publicidad	0.00	856.00	856.00	856.00	0.00	856.00	856.00	100.00%	0.00	0.00	856.00	100.00%	100.00%	0.00	0.00
Viáticos	0.00	83.00	83.00	20.00	0.00	20.00	20.00	24.10%	0.00	0.00	20.00	24.10%	24.10%	63.00	63.00
Transporte de Bienes y Personas	0.00	137.00	137.00	101.50	36.50	65.00	101.50	74.09%	0.00	0.00	101.50	74.09%	74.09%	35.50	35.50
Servicios Comerciales y Financieros	0.00	4,201.00	4,201.00	4,125.16	0.00	4,125.16	4,125.16	98.19%	0.00	0.00	4,125.16	98.19%	98.19%	75.84	75.84
Mantenimiento y Reparación	0.00	2,140.00	2,140.00	2,140.00	1,426.67	0.00	1,426.67	66.67%	0.00	0.00	2,140.00	100.00%	100.00%	0.00	0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>163,712.00</b>	<b>87,048.00</b>	<b>71,290.00</b>	<b>33,489.31</b>	<b>6,821.51</b>	<b>24,092.80</b>	<b>30,914.31</b>	<b>43.36%</b>	<b>0.00</b>	<b>136.64</b>	<b>33,625.95</b>	<b>46.98%</b>	<b>38.63%</b>	<b>37,800.69</b>	<b>53,422.05</b>
<b>Alimentos y Bebidas</b>	<b>8,303.00</b>	<b>4,544.00</b>	<b>4,544.00</b>	<b>2,562.95</b>	<b>334.09</b>	<b>842.86</b>	<b>1,176.95</b>	<b>25.90%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.95</b>	<b>56.40%</b>	<b>56.40%</b>	<b>1,981.05</b>	<b>1,981.05</b>
Alimentos para Consumo Humano	5,000.00	2,930.00	2,930.00	983.70	145.09	838.61	983.70	33.57%	0.00	0.00	983.70	33.57%	33.57%	1,946.30	1,946.30
Bebidas	3,303.00	1,614.00	1,614.00	1,579.25	189.00	4.25	193.25	11.97%	0.00	0.00	1,579.25	97.85%	97.85%	34.75	34.75
<b>Textiles y Vestuarios</b>	<b>17,000.00</b>	<b>7,895.00</b>	<b>2,895.00</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>2,895.00</b>	<b>7,895.00</b>
Calzado	1,000.00	464.00	464.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	464.00	464.00
Hilados y telas	1,000.00	464.00	464.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	464.00	464.00
Prendas de Vestir	15,000.00	6,967.00	1,967.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,967.00	6,967.00
<b>Combustibles y Lubricantes</b>	<b>23,500.00</b>	<b>11,130.00</b>	<b>7,363.00</b>	<b>2,042.81</b>	<b>229.28</b>	<b>1,813.53</b>	<b>2,042.81</b>	<b>27.74%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.81</b>	<b>27.74%</b>	<b>18.35%</b>	<b>5,320.19</b>	<b>9,087.19</b>
Diésel	3,000.00	1,439.00	1,004.00	409.97	44.42	365.55	409.97	40.83%	0.00	0.00	409.97	40.83%	28.49%	594.03	1,029.03
Gasolina	20,000.00	9,459.00	6,127.00	1,632.84	184.86	1,447.98	1,632.84	26.65%	0.00	0.00	1,632.84	26.65%	17.26%	4,494.16	7,826.16
Lubricantes	500.00	232.00	232.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	232.00	232.00
<b>Productos de Papel y Cartón</b>	<b>12,000.00</b>	<b>8,865.00</b>	<b>8,865.00</b>	<b>4,589.00</b>	<b>655.16</b>	<b>3,281.14</b>	<b>3,936.30</b>	<b>44.40%</b>	<b>0.00</b>	<b>136.64</b>	<b>4,725.64</b>	<b>51.77%</b>	<b>53.31%</b>	<b>4,276.00</b>	<b>4,139.36</b>
Impresos	6,000.00	3,002.00	3,002.00	752.07	109.12	642.95	752.07	25.05%	0.00	136.64	888.71	25.05%	29.60%	2,249.93	2,113.29
Papelería	4,000.00	4,980.00	4,980.00	3,493.14	546.04	2,294.40	2,840.44	57.04%	0.00	0.00	3,493.14	70.14%	70.14%	1,486.86	1,486.86
Otros Productos de Papel y Cartón	2,000.00	883.00	883.00	343.79	0.00	343.79	343.79	38.93%	0.00	0.00	343.79	38.93%	38.93%	539.21	539.21
<b>Productos Químicos y Conexos</b>	<b>16,000.00</b>	<b>8,355.00</b>	<b>7,023.00</b>	<b>4,000.76</b>	<b>2,178.67</b>	<b>1,822.09</b>	<b>4,000.76</b>	<b>56.97%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.76</b>	<b>56.97%</b>	<b>47.88%</b>	<b>3,022.24</b>	<b>4,354.24</b>
Insecticidas, Fumigantes y Productos de Limpieza	8,000.00	3,825.00	3,825.00	1,772.09	1,201.50	570.59	1,772.09	46.33%	0.00	0.00	1,772.09	46.33%	46.33%	2,052.91	2,052.91
Otros Productos Químicos	8,000.00	4,530.00	3,198.00	2,228.67	977.17	1,251.50	2,228.67	69.69%	0.00	0.00	2,228.67	69.69%	49.20%	969.33	2,301.33

TRIBUNAL ADMINISTRATIVO TRIBUTARIO  
SECRETARÍA ADMINISTRATIVA  
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO  
De Enero 2021 a Septiembre 2021  
(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/e*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/e*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
<b>Materiales para Construcción y Mantenimiento</b>	<b>9,000.00</b>	<b>4,687.00</b>	<b>2,687.00</b>	<b>567.36</b>	<b>0.00</b>	<b>567.36</b>	<b>567.36</b>	<b>21.11%</b>	<b>0.00</b>	<b>0.00</b>	<b>567.36</b>	<b>21.11%</b>	<b>12.10%</b>	<b>2,119.64</b>	<b>4,119.64</b>
Material Eléctrico	2,000.00	1,275.00	1,275.00	538.96	0.00	538.96	538.96	42.27%	0.00	0.00	538.96	42.27%	42.27%	736.04	736.04
Material Metálico	0.00	20.00	20.00	4.87	0.00	4.87	4.87	24.35%	0.00	0.00	4.87	24.35%	24.35%	15.13	15.13
Otros Materiales de Construcción	7,000.00	3,392.00	1,392.00	23.53	0.00	23.53	23.53	1.69%	0.00	0.00	23.53	1.69%	0.69%	1,368.47	3,368.47
<b>Productos Varios</b>	<b>29,000.00</b>	<b>14,530.00</b>	<b>12,530.00</b>	<b>4,322.32</b>	<b>881.65</b>	<b>3,440.67</b>	<b>4,322.32</b>	<b>34.50%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,322.32</b>	<b>34.50%</b>	<b>29.75%</b>	<b>8,207.68</b>	<b>10,207.68</b>
Herramientas e Instrumentos	2,000.00	663.00	663.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	663.00	663.00
Material y Artículos de Seg Pública e Institucional	0.00	450.00	450.00	449.82	411.95	37.87	449.82	99.96%	0.00	0.00	449.82	99.96%	99.96%	0.18	0.18
Materiales y Suministros de computadoras	7,000.00	5,404.00	3,404.00	2,026.82	444.05	1,582.77	2,026.82	59.54%	0.00	0.00	2,026.82	59.54%	37.51%	1,377.18	3,377.18
Otros Productos Varios	20,000.00	8,013.00	8,013.00	1,845.68	25.65	1,820.03	1,845.68	23.03%	0.00	0.00	1,845.68	23.03%	23.03%	6,167.32	6,167.32
<b>Útiles y Materiales Diversos</b>	<b>41,909.00</b>	<b>22,338.00</b>	<b>20,679.00</b>	<b>12,821.86</b>	<b>2,480.61</b>	<b>10,247.77</b>	<b>12,728.38</b>	<b>61.55%</b>	<b>0.00</b>	<b>0.00</b>	<b>12,821.86</b>	<b>62.00%</b>	<b>57.40%</b>	<b>7,857.14</b>	<b>9,516.14</b>
Útiles de Cocina y Comedor	2,000.00	1,061.00	1,061.00	52.53	26.90	25.63	52.53	4.95%	0.00	0.00	52.53	4.95%	4.95%	1,008.47	1,008.47
Útiles Deportivos y Recreativos	0.00	140.00	140.00	139.10	0.00	139.10	139.10	99.36%	0.00	0.00	139.10	99.36%	99.36%	0.90	0.90
Útiles de Aseo y Limpieza	6,000.00	3,336.00	2,836.00	2,062.34	855.32	1,113.54	1,968.86	69.42%	0.00	0.00	2,062.34	72.72%	61.82%	773.66	1,273.66
Útiles y Materiales de Oficina	20,000.00	11,112.00	11,112.00	9,612.65	1,384.17	8,228.48	9,612.65	86.51%	0.00	0.00	9,612.65	86.51%	86.51%	1,499.35	1,499.35
Instrumental Médico y Quirúrgico	6,948.00	3,364.00	2,785.00	637.82	180.83	456.99	637.82	22.90%	0.00	0.00	637.82	22.90%	18.96%	2,147.18	2,726.18
Otros Útiles y Materiales	6,961.00	3,325.00	2,745.00	317.42	33.39	284.03	317.42	11.56%	0.00	0.00	317.42	11.56%	9.55%	2,427.58	3,007.58
<b>Repuestos</b>	<b>7,000.00</b>	<b>4,096.00</b>	<b>4,096.00</b>	<b>1,975.87</b>	<b>0.00</b>	<b>1,533.05</b>	<b>1,533.05</b>	<b>37.43%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.87</b>	<b>48.24%</b>	<b>48.24%</b>	<b>2,120.13</b>	<b>2,120.13</b>
<b>Creditos Reconocidos por Materiales y Suministros</b>	<b>0.00</b>	<b>608.00</b>	<b>608.00</b>	<b>606.38</b>	<b>62.05</b>	<b>544.33</b>	<b>606.38</b>	<b>99.73%</b>	<b>0.00</b>	<b>0.00</b>	<b>606.38</b>	<b>99.73%</b>	<b>99.73%</b>	<b>1.62</b>	<b>1.62</b>
Alimentos y Bebidas	0.00	193.00	193.00	192.45	28.45	164.00	192.45	99.72%	0.00	0.00	192.45	99.72%	99.72%	0.55	0.55
Combustibles y Lubricantes	0.00	381.00	381.00	380.33	0.00	380.33	380.33	99.82%	0.00	0.00	380.33	99.82%	99.82%	0.67	0.67
Materiales para Construcción y Mantenimiento	0.00	34.00	34.00	33.60	33.60	0.00	33.60	98.82%	0.00	0.00	33.60	98.82%	98.82%	0.40	0.40
<b>MAQUINARIA Y EQUIPO</b>	<b>35,000.00</b>	<b>20,327.00</b>	<b>11,827.00</b>	<b>4,865.77</b>	<b>2,407.29</b>	<b>2,458.48</b>	<b>4,865.77</b>	<b>41.14%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,865.77</b>	<b>41.14%</b>	<b>23.94%</b>	<b>6,961.23</b>	<b>15,461.23</b>
Maquinaria y Equipo de Comunicaciones	0.00	940.00	940.00	937.32	0.00	937.32	937.32	99.71%	0.00	0.00	937.32	99.71%	99.71%	2.68	2.68
Mobiliario	0.00	2,255.00	2,255.00	2,254.06	1,820.07	433.99	2,254.06	99.96%	0.00	0.00	2,254.06	99.96%	99.96%	0.94	0.94
Maquinaria y Equipos Varios	0.00	590.00	590.00	587.22	587.22	0.00	587.22	99.53%	0.00	0.00	587.22	99.53%	99.53%	2.78	2.78
Equipo de Computación	35,000.00	16,542.00	8,042.00	1,087.17	0.00	1,087.17	1,087.17	13.52%	0.00	0.00	1,087.17	13.52%	6.57%	6,954.83	15,454.83
<b>TRANSFERENCIAS CORRIENTES</b>	<b>40,500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>A Personas</b>	<b>10,000.00</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>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Indemnizaciones Laborales	10,000.00	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
<b>Becas y Estudios</b>	<b>30,000.00</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>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Capacitación y Estudios	30,000.00	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
<b>Al Exterior</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
Cuotas a Organismos Mundiales	500.00	500.00	500.00	500.00	0.00	500.00	500.00	100.00%	0.00	0.00	500.00	100.00%	100.00%	0.00	0.00