

REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
AL 31 DE MARZO 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	0	0	3,169,360	73,300,000	21,235,572	8,819,482.68	12.0	41.5	9,346,416.91	12.8	44.0	270,711.47	8,403,641.92
FUNCIONAMIENTO	69,302,904	0	0	1,025,553	69,302,904	18,001,890	7,523,691.36	10.9	41.8	8,013,626.31	11.6	44.5	32,015.87	7,346,546.20
SERVICIOS PERSONALES	10,694,074	0	0	173,706	10,523,343	2,748,329	2,592,275.07	24.6	94.3	2,592,275.07	24.6	94.3	0.00	2,592,275.07
SUELDOS	8,252,989	0	0	0	8,252,989	2,065,047	1,943,435.96	23.5	94.1	1,943,435.96	23.5	94.1	0.00	1,943,435.96
1 PERSONAL FIJO (SUELDOS)	8,106,589	0	0	0	8,106,589	2,026,647	1,909,062.63	23.5	94.2	1,909,062.63	23.5	94.2	0.00	1,909,062.63
2 PERSONAL TRANSITORIO (SUELDOS)	146,400	0	0	0	146,400	38,400	34,373.33	23.5	89.5	34,373.33	23.5	89.5	0.00	34,373.33
DIETAS	20,000	0	0	1,600	20,000	6,000	5,100.00	25.5	85.0	5,100.00	25.5	85.0	0.00	5,100.00
GASTOS DE REPRESENTACION FIJOS	138,000	0	0	0	138,000	34,500	28,500.00	20.7	82.6	28,500.00	20.7	82.6	0.00	28,500.00
XIII MES	404,530	0	0	0	404,530	134,845	131,055.04	32.4	97.2	131,055.04	32.4	97.2	0.00	131,055.04
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,343,428	0	0	0	1,343,428	335,831	313,453.78	23.3	93.3	313,453.78	23.3	93.3	0.00	313,453.78
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,071,307	0	0	0	1,071,307	267,819	255,437.88	23.8	95.4	255,437.88	23.8	95.4	0.00	255,437.88
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	123,690	0	0	0	123,690	30,912	29,118.22	23.5	94.2	29,118.22	23.5	94.2	0.00	29,118.22
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	123,690	0	0	0	123,690	30,920	23,441.05	19.0	75.8	23,441.05	19.0	75.8	0.00	23,441.05
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,741	0	0	0	24,741	6,180	5,456.63	22.1	88.3	5,456.63	22.1	88.3	0.00	5,456.63
OTROS SERVICIOS PERSONALES	535,127	-170,731	0	172,106	364,396	1,375	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
0 OTROS SERVICIOS PERSONALES	535,127	-170,731	0	172,106	364,396	1,375	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0	170,731	0	0	170,731	170,731	170,730.29	100.0	100.0	170,730.29	100.0	100.0	0.00	170,730.29
8 OTROS SERVICIOS PERSONALES	0	170,731	0	0	170,731	170,731	170,730.29	100.0	100.0	170,730.29	100.0	100.0	0.00	170,730.29
SERVICIOS NO PERSONALES	3,366,221	0	0	843,252	3,366,221	1,455,599	321,055.46	9.5	22.1	810,990.41	24.1	55.7	30,178.86	161,280.72
ALQUILERES	1,157,301	0	0	532,869	1,157,301	733,583	60,335.60	5.2	8.2	315,741.55	27.3	43.0	26,435.42	23,735.18
1 DE EDIFICIOS Y LOCALES	1,050,465	0	0	435,745	1,050,465	626,747	60,335.60	5.7	9.6	208,906.27	19.9	33.3	26,435.42	23,735.18
2 DE EQUIPO ELECTRÓNICO	106,836	0	0	97,124	106,836	106,836	0.00	0.0	0.0	106,835.28	100.0	100.0	0.00	0.00
SERVICIOS BASICOS	1,329,000	0	0	116,910	1,329,000	365,529	207,002.31	15.6	56.6	306,369.91	23.1	83.8	1,329.42	118,375.91
1 AGUA	9,700	0	0	0	9,700	2,424	872.26	9.0	36.0	872.26	9.0	36.0	0.00	872.26
2 ASEO	18,000	0	0	0	18,000	4,497	4,350.61	24.2	96.7	4,350.61	24.2	96.7	1,329.42	3,021.19
3 CORREO	1,300	0	0	112	1,300	436	315.79	24.3	72.4	315.79	24.3	72.4	0.00	315.79
4 ENERGÍA ELÉCTRICA	500,000	0	0	44,068	500,000	139,988	104,669.15	20.9	74.8	104,669.15	20.9	74.8	0.00	104,669.15
5 TELECOMUNICACIONES	800,000	0	0	72,730	800,000	218,184	96,794.50	12.1	44.4	196,162.10	24.5	89.9	0.00	9,497.52
IMPRESION, ENCUADERNACION Y OTROS	17,670	0	0	4,000	17,670	7,600	3,089.63	17.5	40.7	3,089.63	17.5	40.7	0.00	92.02
INFORMACIÓN Y PUBLICIDAD	24,356	0	0	0	24,356	4,356	219.35	0.9	5.0	219.35	0.9	5.0	0.00	219.35
1 ANUNCIOS Y AVISOS	24,356	0	0	0	24,356	4,356	219.35	0.9	5.0	219.35	0.9	5.0	0.00	219.35
VIATICOS	33,465	0	0	6,600	33,465	14,200	12,806.00	38.3	90.2	12,806.00	38.3	90.2	0.00	12,806.00
1 VIATICOS DENTRO DEL PAIS	21,465	0	0	3,600	21,465	8,200	7,306.00	34.0	89.1	7,306.00	34.0	89.1	0.00	7,306.00
2 VIÁTICOS EN EL EXTERIOR	12,000	0	0	3,000	12,000	6,000	5,500.00	45.8	91.7	5,500.00	45.8	91.7	0.00	5,500.00
TRANSPORTE DE PERSONAS Y BIENES	18,999	0	0	2,199	18,999	6,439	2,013.81	10.6	31.3	2,013.81	10.6	31.3	1,397.62	600.14
1 TRANSPORTE DENTRO DEL PAIS	11,450	0	0	250	11,450	2,490	616.19	5.4	24.7	616.19	5.4	24.7	0.00	600.14
2 TRANSPORTE DE O PARA EL EXTERIOR	7,549	0	0	1,949	7,549	3,949	1,397.62	18.5	35.4	1,397.62	18.5	35.4	1,397.62	0.00
SERVICIOS COMERCIALES Y FINANCIEROS	549,025	0	0	134,999	549,025	235,237	21,146.90	3.9	9.0	106,874.30	19.5	45.4	89.00	3,836.42
4 GASTOS DE SEGUROS	250,955	0	0	45,629	250,955	91,257	89.00	0.0	0.1	89.00	0.0	0.1	0.00	0.00
5 SERVICIOS COMERCIALES	162,695	0	0	83,195	162,695	113,195	1,326.36	0.8	1.2	87,053.76	53.5	76.9	89.00	0.00
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	135,375	0	0	6,175	135,375	30,785	19,731.54	14.6	64.1	19,731.54	14.6	64.1	0.00	3,836.42
MANTENIMIENTO Y REPARACION	236,405	0	0	45,675	236,405	88,655	14,441.86	6.1	16.3	63,875.86	27.0	72.0	927.40	1,615.70
1 MANTENIMIENTO Y REP. DE EDIFICIOS	10,000	0	0	0	10,000	1,800	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	62,030	0	0	0	62,030	11,280	11,128.00	17.9	98.7	11,128.00	17.9	98.7	0.00	1,594.30
5 MANT. DE EQUIPO DE COMPUTACION	160,000	0	0	44,000	160,000	73,000	1,067.81	0.7	1.5	50,501.81	31.6	69.2	0.00	21.40
9 OTROS MANT. Y REPARACIONES	4,375	0	0	1,675	4,375	2,575	2,246.05	51.3	87.2	2,246.05	51.3	87.2	927.40	0.00
MATERIALES Y SUMINISTROS	371,659	0	0	7,595	371,659	84,240	24,837	6.7	29.5	24,836.99	6.7	29.5	1,837.01	9,757.63
ALIMENTOS Y BEBIDAS	5,000	0	0	750	5,000	1,700	1,439.70	28.8	84.7	1,439.70	28.8	84.7	0.00	1,439.70
1 ALIMENTOS PARA CONSUMO HUMANO	5,000	0	0	750	5,000	1,700	1,439.70	28.8	84.7	1,439.70	28.8	84.7	0.00	1,439.70
TEXTILES Y VESTUARIOS	0	8,110	0	0	8,110	8,110	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
1 ACABADO TEXTIL	0	8,110	0	0	8,110	8,110	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00

COMBUSTIBLES Y LUBRICANTES	19,385	0	0	0	19,385	8,665	1,785.01	9.2	20.6	1,785.01	9.2	20.6	0.00	1,785.01
1 DIESEL	8,035	0	0	0	8,035	4,020	774.95	9.6	0.0	774.95	9.6	19.3	0.00	774.95
2 GAS	500	0	0	0	500	225	106.75	21.4	47.4	106.75	21.4	47.4	0.00	106.75
3 GASOLINA	10,000	0	0	0	10,000	3,920	903.31	9.0	23.0	903.31	9.0	23.0	0.00	903.31
4 LUBRICANTES	850	0	0	0	850	500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTO DE PAPEL Y CARTON	157,478	0	0	3,340	157,478	31,810	10,202.19	6.5	32.1	10,202.19	6.5	32.1	679.18	2,380.35
1 IMPRESOS	100,218	0	0	0	100,218	17,920	3,163.71	3.2	17.7	3,163.71	3.2	17.7	488.72	1,882.99
2 PAPELERIA	40,000	0	0	0	40,000	7,320	6,015.13	15.0	82.2	6,015.13	15.0	82.2	190.46	244.41
9 OTROS PRODUCTOS DE PAPEL Y CARTON	17,260	0	0	3,340	17,260	6,570	1,023.35	5.9	15.6	1,023.35	5.9	15.6	0.00	252.95
PRODUCTO QUIMICOS Y CONEXOS	41,856	-8,110	0	0	33,746	2,690	347.06	1.0	12.9	347.06	1.0	12.9	0.00	150.18
3 PINTURAS, COLORANTES Y TINTES	34,231	-8,110	0	0	26,121	1,290	196.88	0.8	15.3	196.88	0.8	15.3	0.00	0.00
9 OTROS PRODUCTOS QUIMICOS	7,625	0	0	0	7,625	1,400	150.18	2.0	10.7	150.18	2.0	10.7	0.00	150.18
MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO	15,745	0	0	2,200	15,745	5,680	4,518.61	28.7	79.6	4,518.61	28.7	79.6	0.00	1,076.15
9 OTROS MATERIALES DE CONSTRUCCION	15,745	0	0	2,200	15,745	5,680	4,518.61	28.7	79.6	4,518.61	28.7	79.6	0.00	1,076.15
PRODUCTOS VARIOS	29,725	0	0	0	29,725	5,570	902.94	3.0	16.2	902.94	3.0	16.2	0.00	243.17
2 HERRAMIENTAS E INSTRUMENTOS	2,000	0	0	0	2,000	600	161.30	8.1	26.9	161.30	8.1	26.9	0.00	161.30
5 MATERIALES Y SUMINISTROS DE COMPUTACION	17,725	0	0	0	17,725	3,200	55.03	0.3	1.7	55.03	0.3	1.7	0.00	55.03
9 OTROS PRODUCTOS VARIOS	10,000	0	0	0	10,000	1,770	686.61	6.9	38.8	686.61	6.9	38.8	0.00	26.84
UTILES Y MATERIALES DIVERSOS	90,665	0	0	0	90,665	16,460	2,631.54	2.9	16.0	2,631.54	2.9	16.0	531.79	2,099.75
3 UTILES DE ASEO Y LIMPIEZA	8,700	0	0	0	8,700	2,260	7.77	0.1	0.3	7.77	0.1	0.3	0.00	7.77
5 UTILES Y MATERIALES DE OFICINA	70,000	0	0	0	70,000	12,300	2,174.51	3.1	17.7	2,174.51	3.1	17.7	531.79	1,642.72
9 OTROS UTILES Y MATERIALES	11,965	0	0	0	11,965	1,900	449.26	3.8	23.6	449.26	3.8	23.6	0.00	449.26
REPUESTOS	11,805	0	0	1,305	11,805	3,555	3,009.94	25.5	84.7	3,009.94	25.5	84.7	626.04	583.32
MAQUINARIA Y EQUIPO	70,050	0	0	0	70,050	17,500	2,333.84	3.3	13.3	2,333.84	3.3	13.3	0.00	42.78
8-EQUIPO DE COMPUTACIÓN	70,050	0	0	0	70,050	17,500	2,333.84	3.3	13.3	2,333.84	3.3	13.3	0.00	42.78
0-EQUIPO DE COMPUTACIÓN	70,050	0	0	0	70,050	17,500	2,333.84	3.3	13.3	2,333.84	3.3	13.3	0.00	42.78
TRANSFERENCIAS CORRIENTES	54,800,900	0	0	1,000	54,800,900	13,696,222	4,583,190.00	8.4	33.5	4,583,190.00	8.4	33.5	0.00	4,583,190.00
BECAS DE ESTUDIO	5,000	0	0	1,000	5,000	1,000	800.00	16.0	80.0	800.00	16.0	80.0	0.00	800.00
4 CAPACITACION Y ESTUDIO	5,000	0	0	1,000	5,000	1,000	800.00	16.0	80.0	800.00	16.0	80.0	0.00	800.00
A INSTITUCIONES PUBLICAS	54,780,900	0	0	0	54,780,900	13,695,222	4,582,390.00	8.4	33.5	4,582,390.00	8.4	33.5	0.00	4,582,390.00
1 GOBIERNO CENTRAL	103,900	0	0	0	103,900	25,974	25,974.00	25.0	100.0	25,974.00	25.0	100.0	0.00	25,974.00
5 APORTES AL FISCO	54,677,000	0	0	0	54,677,000	13,669,248	4,556,416.00	8.3	33.3	4,556,416.00	8.3	33.3	0.00	4,556,416.00
AL EXTERIOR	15,000	0	0	0	15,000	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
5 CUOTAS A OTROS ORGANISMOS	15,000	0	0	0	15,000	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
INVERSION	3,997,096	0	0	2,143,807	3,997,096	3,233,682	1,295,791.32	32.4	40.1	1,332,790.60	33.3	41.2	238,695.60	1,057,095.72
SERVICIOS PERSONALES	301,471	0	0	0	301,471	76,256	68,134.93	22.6	89.4	68,134.93	22.6	89.4	0.00	68,134.93
SUELDOS	250,800	0	0	0	250,800	62,700	55,751.69	22.2	88.9	55,751.69	22.2	88.9	0.00	55,751.69
4 PERSONAL TRANSITORIO PARA INVERSIONES	250,800	0	0	0	250,800	62,700	55,751.69	22.2	88.9	55,751.69	22.2	88.9	0.00	55,751.69
XIII MES	10,500	0	0	0	10,500	3,499	3,162.56	30.1	90.4	3,162.56	30.1	90.4	0.00	3,162.56
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	40,171	0	0	0	40,171	10,057	9,220.68	23.0	91.7	9,220.68	23.0	91.7	0.00	9,220.68
1 CUOTA PATRONAL DE SEGURO SOCIAL	31,844	0	0	0	31,844	7,959	7,503.15	23.6	94.3	7,503.15	23.6	94.3	0.00	7,503.15
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	3,769	0	0	0	3,769	939	875.63	23.2	93.3	875.63	23.2	93.3	0.00	875.63
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	3,804	0	0	0	3,804	948	694.67	18.3	73.3	694.67	18.3	73.3	0.00	694.67
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	754	0	0	0	754	211	147.23	19.5	69.8	147.23	19.5	69.8	0.00	147.23
SERVICIOS NO PERSONALES	1,121,348	-92,000	0	136,368	1,029,348	509,189	0	0.0	0.0	36,999.28	3.6	7.3	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	1,121,348	-92,000	0	136,368	1,029,348	509,189	0	0.0	0.0	36,999.28	3.6	7.3	0.00	0.00
5- MANT. DE EQUIPOS DE COMPUTACIÓN	1,121,348	-92,000	0	136,368	1,029,348	509,189	0.00	0.0	0.0	36,999.28	3.6	7.3	0.00	0.00
MATERIALES Y SUMINISTROS	12,800	0	0	0	12,800	760	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
TEXTILES Y VESTUARIO	2,000	0	0	0	2,000	400	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
1 ACABADO TEXTIL	2,000	0	0	0	2,000	400	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS DE PAPEL Y CARTON	6,250	0	0	0	6,250	0	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS DE PAPEL Y CARTON	6,250	0	0	0	6,250	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS QUÍMICOS Y CONEXOS	1,800	0	0	0	1,800	360	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS QUIMICOS	1,800	0	0	0	1,800	360	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
ÚTILES Y MATERIALES DIVERSOS	2,750	0	0	0	2,750	0	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00

9	OTROS ÚTILES Y MATERIALES DIVERSOS	2,750	0	0	0	2,750	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MAQUINARIA Y EQUIPO		244,696	0	0	238,696	244,696	238,696	238,695.60	97.5	0.0	238,695.60	97.5	100.0	238,695.60	0.00
7	MAQUINARIA Y EQUIPOS VARIOS	4,000	0	0	0	4,000	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
EQUIPO DE COMPUTACIÓN		240,696	0	0	238,696	240,696	238,696	238,695.60	99.2	100.0	238,695.60	99.2	100.0	238,695.60	0.00
0	EQUIPO DE COMPUTACIÓN	240,696	0	0	238,696	240,696	238,696	238,695.60	99.2	100.0	238,695.60	99.2	100.0	238,695.60	0.00
CONSTRUCCIONES POR CONTRATO		2,316,781	92,000	0	1,768,743	2,408,781	2,408,781	988,960.79	41.1	41.1	988,960.79	41.1	41.1	0.00	988,960.79
1	EDIFICACIONES	1,919,481	290,650	0	1,570,093	2,210,131	2,210,131	988,960.79	44.7	44.7	988,960.79	44.7	44.7	0.00	988,960.79
1	EDIFICIOS DE ADMINISTRACIÓN	1,919,481	290,650	0	1,570,093	2,210,131	2,210,131	988,960.79	44.7	44.7	988,960.79	44.7	44.7	0.00	988,960.79
CREDITOS RECONOCIDOS POR CONSTRUCCIONES POR CONTRATO		397,300	-198,650	0	198,650	198,650	198,650	0	0.0	0.0	0.00	0.0	0.0	0.00	0.00
2	EDIFICACIONES	397,300	-198,650	0	198,650	198,650	198,650	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00