

AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
INFORME DE COMPROMISOS ACUMULADOS DE ENERO A DICIEMBRE DE DE 2021
CONSOLIDADO POR TIPO DE PRESUPUESTO Y GRUPO DE GASTOS
(En Balboas)

CONCEPTO	PRESUPUESTO MODIFICADO (1)	ASIGNADO MODIFICADO (2)	SALDO DE CONTRATOS POR EJECUTAR (3)	EJECUCIÓN MENSUAL (4)	COMPROMISO ACUMULADO (5)	POR COMPROMETER (6)	DEVENGADO (7)	PAGO ACUMULADO (8)	COMPROMISO POR PAGAR 9=(5-8)	SALDO A LA FECHA 10=(2-5)	SALDO ANUAL 11=(1-3-5)	% EJECUCIÓN ACUMULADA 12=(5/2)	% EJECUCIÓN ANUAL 13=(5/1)	% EJECUCIÓN PAGO/COMP. 14=(8/5)	% DEVENGADO 15=(7/5)
ENERO															
TOTAL	25,177,499.00	3,717,479.00	0.00	1,013,845.58	1,013,845.58	156,252.88	857,592.70	778,988.46	234,857.12	2,703,633.42	24,163,653.42	27.3%	4.0%	76.8%	84.6%
FUNCIONAMIENTO	21,253,262.00	2,853,856.00	0.00	927,875.36	927,875.36	70,282.66	857,592.70	778,988.46	148,886.90	1,925,980.64	20,325,386.64	32.5%	4.4%	84.0%	92.4%
0 Servicios Personales	13,252,832.00	1,078,913.00	0.00	857,507.70	857,507.70	0.00	857,507.70	778,903.46	78,604.24	221,405.30	12,395,324.30	79.5%	6.5%	90.8%	100.0%
1 Servicios No Personales	6,680,365.00	1,354,353.00	0.00	47,546.74	47,546.74	47,461.74	85.00	85.00	47,461.74	1,306,806.26	6,632,818.26	3.5%	0.7%	0.2%	0.2%
2 Materiales y Suministros	675,318.00	123,350.00	0.00	22,820.92	22,820.92	22,820.92	0.00	0.00	22,820.92	100,529.08	652,497.08	18.5%	3.4%	0.0%	0.0%
6 Transferencias Corrientes	644,747.00	297,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,240.00	644,747.00	0.0%	0.0%	0.0%	0.0%
INVERSIONES	3,924,237.00	863,623.00	0.00	85,970.22	85,970.22	85,970.22	0.00	0.00	85,970.22	777,652.78	3,838,266.78	10.0%	2.2%	0.0%	0.0%
Apoyo a la Gestión de la ASEP	1,486,000.00	445,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,800.00	1,486,000.00	0.0%	0.0%	0.0%	0.0%
Adquisición de Equipos	2,438,237.00	417,823.00	0.00	85,970.22	85,970.22	85,970.22	0.00	0.00	85,970.22	331,852.78	2,352,266.78	20.6%	3.5%	0.0%	0.0%
FEBRERO															
TOTAL	25,177,499.00	6,378,177.00	40,533.96	2,020,893.52	3,034,739.10	792,620.35	2,242,118.75	1,991,191.56	1,043,547.54	3,343,437.90	22,102,225.94	47.6%	12.1%	65.6%	73.9%
FUNCIONAMIENTO	21,253,262.00	4,941,152.00	40,533.96	1,532,523.04	2,460,398.40	279,944.27	2,180,454.13	1,990,046.66	2,480,753.60	18,752,329.64	18,752,329.64	49.8%	11.6%	80.9%	88.6%
0 Servicios Personales	13,258,395.00	2,265,326.00	0.00	1,084,933.50	1,942,441.20	0.00	1,942,441.20	1,780,296.94	162,144.26	322,884.80	11,315,953.80	85.7%	14.7%	91.7%	100.0%
1 Servicios No Personales	6,692,722.00	2,157,026.00	40,533.96	245,156.68	292,703.42	212,227.53	80,475.89	73,087.58	219,615.84	1,864,322.58	6,359,484.62	13.6%	4.4%	25.0%	27.5%
2 Materiales y Suministros	663,398.00	220,650.00	0.00	66,358.51	89,179.43	67,716.74	21,462.69	6,337.79	82,841.64	131,470.57	574,218.57	40.4%	13.4%	7.1%	24.1%
6 Transferencias Corrientes	638,747.00	298,150.00	0.00	136,074.35	136,074.35	0.00	136,074.35	130,324.35	5,750.00	162,075.65	502,672.65	45.6%	21.3%	95.8%	100.0%
INVERSIONES	3,924,237.00	1,437,025.00	0.00	488,370.48	574,340.70	512,676.08	61,664.62	1,144.90	573,195.80	862,684.30	3,349,896.30	40.0%	14.6%	0.2%	10.7%
Apoyo a la Gestión de la ASEP	1,486,000.00	872,730.00	0.00	377,449.10	377,449.10	377,449.10	0.00	0.00	377,449.10	495,280.90	1,108,550.90	43.2%	25.4%	0.0%	0.0%
Adquisición de Equipos	2,438,237.00	564,295.00	0.00	110,921.38	196,891.60	135,226.98	61,664.62	1,144.90	195,746.70	367,403.40	2,241,345.40	34.9%	8.1%	0.6%	31.3%
MARZO															
TOTAL	25,177,499.00	8,638,521.00	89,682.50	1,372,893.24	4,407,632.34	932,280.21	3,475,352.13	3,265,278.63	1,142,353.71	4,230,888.66	20,680,184.16	51.0%	17.5%	74.1%	78.8%
FUNCIONAMIENTO	21,253,262.00	7,006,584.00	89,682.50	1,202,608.83	3,663,007.23	281,946.88	3,381,060.35	3,227,399.76	435,607.47	3,343,576.77	17,500,572.27	52.3%	17.2%	88.1%	92.3%
0 Servicios Personales	13,258,520.00	3,344,365.00	0.00	1,004,906.53	2,947,347.73	0.00	2,947,347.73	2,862,779.87	84,567.86	397,017.27	10,311,172.27	88.1%	22.2%	97.1%	100.0%
1 Servicios No Personales	6,668,299.00	2,912,771.00	89,682.50	153,332.00	446,035.42	219,246.23	226,789.19	193,522.80	252,512.62	2,466,735.58	6,132,581.08	15.3%	6.7%	43.4%	50.8%
2 Materiales y Suministros	687,696.00	446,298.00	0.00	38,920.30	128,099.73	57,250.65	70,849.08	35,022.74	93,076.99	318,198.27	559,596.27	28.7%	18.6%	27.3%	55.3%
6 Transferencias Corrientes	638,747.00	303,150.00	0.00	545.00	141,524.35	5,450.00	136,074.35	5,450.00	161,625.65	497,222.65	497,222.65	46.7%	22.2%	96.1%	96.1%
INVERSIONES	3,924,237.00	1,631,937.00	0.00	170,284.41	744,625.11	650,333.33	94,291.78	37,878.87	706,746.24	887,311.89	3,179,611.89	45.6%	19.0%	5.1%	12.7%
Apoyo a la Gestión de la ASEP	1,486,000.00	947,030.00	0.00	113,199.89	490,648.99	490,648.99	0.00	0.00	490,648.99	456,381.01	995,351.01	51.8%	33.0%	0.0%	0.0%
Adquisición de Equipos	2,438,237.00	684,907.00	0.00	57,084.52	253,976.12	159,684.34	94,291.78	37,878.87	216,097.25	430,930.88	2,184,260.88	37.1%	10.4%	14.9%	37.1%
ABRIL															
TOTAL	25,177,499.00	10,968,859.00	181,743.80	1,410,623.54	5,815,238.76	1,107,695.46	4,707,543.30	4,417,583.23	1,397,655.53	5,153,620.24	19,180,516.44	53.0%	23.1%	76.0%	81.0%
FUNCIONAMIENTO	21,253,262.00	8,752,186.00	181,743.80	1,386,190.78	5,046,180.89	465,076.24	4,581,104.65	4,309,064.15	737,116.74	3,706,005.11	16,025,337.31	57.7%	23.7%	85.4%	90.8%
0 Servicios Personales	13,258,520.00	4,433,679.00	0.00	980,957.04	3,928,304.77	0.00	3,928,304.77	3,773,550.04	154,754.73	505,374.23	9,330,215.23	88.6%	29.6%	96.1%	100.0%
1 Servicios No Personales	6,745,299.00	3,530,307.00	181,743.80	266,675.43	711,173.34	292,173.91	418,999.43	338,742.82	372,430.52	2,819,133.66	5,852,381.86	20.1%	10.5%	47.6%	58.9%
2 Materiales y Suministros	685,696.00	449,548.00	0.00	133,854.23	260,474.35	168,503.25	91,971.10	54,941.94	205,532.41	189,073.65	425,221.65	57.9%	38.0%	21.1%	35.3%
6 Transferencias Corrientes	563,747.00	338,652.00	0.00	4,704.08	146,228.43	4,399.08	141,829.35	4,399.08	141,829.35	192,423.57	417,518.57	43.2%	25.9%	97.0%	97.0%
INVERSIONES	3,924,237.00	2,216,673.00	0.00	24,432.76	769,057.87	642,619.22	126,438.65	108,519.08	660,538.79	1,447,615.13	3,155,179.13	34.7%	19.6%	14.1%	16.4%
Apoyo a la Gestión de la ASEP	1,486,000.00	1,169,930.00	0.00	0.00	490,648.99	490,648.99	0.00	0.00	490,648.99	679,281.01	995,351.01	41.9%	33.0%	0.0%	0.0%
Adquisición de Equipos	2,438,237.00	1,046,743.00	0.00	24,432.76	278,408.88	151,970.23	126,438.65	108,519.08	169,889.80	768,334.12	2,159,828.12	26.6%	11.4%	39.0%	45.4%
MAYO															
TOTAL	25,177,499.00	13,118,514.00	261,807.44	1,490,990.09	7,295,910.00	1,237,687.33	6,058,222.67	5,782,538.75	1,513,371.25	5,822,604.00	17,619,781.56	55.6%	29.0%	79.3%	83.0%
FUNCIONAMIENTO	21,253,262.00	10,512,018.00	261,807.44	1,394,093.04	6,429,955.08	561,724.85	5,868,230.23	5,639,120.74	790,834.34	4,082,062.92	14,561,499.48	61.2%	30.3%	87.7%	91.3%
0 Servicios Personales	13,259,272.00	5,512,047.00	0.00	986,526.10	4,914,830.87	0.00	4,914,830.87	4,753,689.01	161,141.86	597,216.13	8,344,441.13	89.2%	37.1%	96.7%	100.0%
1 Servicios No Personales	6,722,117.00	4,122,291.00	261,807.44	298,357.77	999,212.26	394,674.13	604,538.13	564,492.58	434,719.68	3,123,078.74	5,461,097.30	24.2%	14.9%	56.5%	60.5%
2 Materiales y Suministros	700,853.00	525,755.00	0.00	46,744.53	307,218.88	159,414.90	147,803.98	123,261.61	183,957.27	218,536.12	393,634.12	58.4%	43.8%	40.1%	48.1%
6 Transferencias Corrientes	571,020.00	351,925.00	0.00	62,464.64	208,693.07	7,635.82	201,057.25	197,677.54	11,015.53	143,231.93	362,326.93	59.3%	36.5%	94.7%	96.3%
INVERSIONES	3,924,237.00	2,606,496.00	0.00	96,897.05	865,954.92	675,962.48	189,992.44	143,418.01	722,536.91	1,740,541.08	3,058,282.08	33.2%	22.1%	16.6%	21.9%
Apoyo a la Gestión de la ASEP	1,486,000.00	1,318,530.00	0.00	55,533.00	546,181.99	546,181.99	0.00	0.00	546,181.99	772,348.01	939,818.01	41.4%	36.8%	0.0%	0.0%
Adquisición de Equipos	2,438,237.00	1,287,966.00	0.00	41,364.05	319,772.93	129,780.49	189,992.44	143,418.01	176,354.92	968,193.07	2,118,464.07	24.8%	13.1%	44.8%	59.4%
JUNIO															
TOTAL	25,177,499.00	15,292,477.00	240,912.82	1,742,402.30	9,038,312.30	1,778,464.84	7,259,847.46	6,974,737.84	2,063,574.46	6,254,164.70	15,898,273.88	59.1%	35.9%	77.2%	80.3%
FUNCIONAMIENTO	21,253,262.00	12,296,158.00	240,912.82	1,631,155.23	8,061										

Adquisición de Equipos	2,438,237.00	1,529,189.00	0.00	49,872.71	369,645.64	154,451.56	215,194.08	150,041.21	219,604.43	1,159,543.36	2,068,591.36	24.2%	15.2%	40.6%	58.2%
JULIO															
TOTAL	25,177,499.00	17,240,207.00	276,918.24	1,411,820.95	10,450,133.25	1,829,258.99	8,620,874.26	8,264,126.04	2,186,007.21	6,790,073.75	14,450,447.51	60.6%	41.5%	79.1%	82.5%
FUNCIONAMIENTO	21,253,262.00	13,872,617.00	276,918.24	1,293,376.48	9,354,486.79	1,037,602.67	8,316,884.12	8,032,719.28	1,321,767.51	4,518,130.21	11,621,856.97	67.4%	44.0%	85.9%	88.9%
0 Servicios Personales	13,260,506.00	7,668,518.00	0.00	986,595.85	6,887,829.70	0.00	6,887,829.70	6,735,766.28	152,063.42	780,688.30	6,372,676.30	89.8%	51.9%	97.8%	100.0%
1 Servicios No Personales	6,671,231.00	5,115,367.00	276,918.24	254,307.11	1,869,604.30	880,191.86	989,412.44	904,193.89	965,410.41	3,245,762.70	4,524,708.46	36.5%	28.0%	48.4%	52.9%
2 Materiales y Suministros	750,505.00	632,305.00	0.00	39,433.52	372,755.72	145,790.81	226,964.91	187,082.34	185,673.38	259,549.28	377,749.28	59.0%	49.7%	50.2%	60.9%
6 Transferencias Corrientes	571,020.00	456,427.00	0.00	13,040.00	224,297.07	11,620.00	212,677.07	205,676.77	18,620.30	232,129.93	346,722.93	49.1%	39.3%	91.7%	94.8%
INVERSIONES	3,924,237.00	3,367,590.00	0.00	118,444.47	1,095,646.46	791,656.32	303,990.14	231,406.76	864,239.70	2,271,943.54	2,828,590.54	32.5%	27.9%	21.1%	27.7%
Apoyo a la Gestión de la ASEP	1,486,000.00	1,476,565.00	0.00	74,675.00	682,231.35	630,057.01	52,174.34	23,874.38	658,356.97	794,333.65	803,768.65	46.2%	45.9%	3.5%	7.6%
Adquisición de Equipos	2,438,237.00	1,891,025.00	0.00	43,769.47	413,415.11	161,599.31	251,815.80	207,532.38	205,882.73	1,477,609.89	2,024,821.89	21.9%	17.0%	50.2%	60.9%
AGOSTO															
TOTAL	25,177,499.00	19,095,253.00	184,127.51	1,584,720.30	12,034,784.41	1,869,303.80	10,165,480.61	9,832,507.75	2,202,276.66	7,060,468.59	12,958,587.08	63.0%	47.8%	81.7%	84.5%
FUNCIONAMIENTO	21,253,262.00	15,535,824.00	184,127.51	1,526,102.54	10,880,520.19	1,076,807.81	9,803,712.38	9,517,020.11	1,363,500.08	4,655,303.81	10,188,614.30	70.0%	51.2%	87.5%	90.1%
0 Servicios Personales	13,260,506.00	8,848,073.00	0.00	1,085,769.68	7,973,599.38	0.00	7,973,599.38	7,812,958.57	160,640.81	874,473.62	5,286,906.62	90.1%	60.1%	98.0%	100.0%
1 Servicios No Personales	6,621,231.00	5,509,628.00	184,127.51	324,171.58	2,193,713.88	929,708.19	1,264,005.69	1,172,896.96	1,020,816.92	3,315,914.12	4,243,389.61	39.8%	33.1%	53.5%	57.6%
2 Materiales y Suministros	800,505.00	716,605.00	0.00	29,515.62	402,264.20	131,019.96	271,244.24	242,496.81	159,767.39	314,340.80	398,240.80	56.1%	50.3%	60.3%	67.4%
6 Transferencias Corrientes	571,020.00	461,518.00	0.00	86,645.66	310,942.73	16,079.66	294,863.07	288,667.77	22,274.96	150,575.27	260,077.27	67.4%	54.5%	92.8%	94.8%
INVERSIONES	3,924,237.00	3,559,429.00	0.00	58,617.76	1,154,264.22	792,495.99	361,768.23	315,487.64	838,776.58	2,405,164.78	2,769,972.78	32.4%	29.4%	27.3%	31.3%
Apoyo a la Gestión de la ASEP	1,486,000.00	1,486,000.00	0.00	0.00	682,231.35	630,057.01	52,174.34	52,174.34	630,057.01	803,768.65	803,768.65	45.9%	45.9%	7.6%	7.6%
Adquisición de Equipos	2,438,237.00	2,073,429.00	0.00	58,617.76	472,032.87	162,438.98	309,593.89	263,313.30	208,719.57	1,601,396.13	1,966,204.13	22.8%	19.4%	55.8%	65.6%
SEPTIEMBRE															
TOTAL	25,177,499.00	20,726,416.00	158,474.49	1,511,302.38	13,546,086.79	1,989,922.96	11,556,163.83	11,302,985.86	2,243,100.93	7,180,329.21	11,472,937.72	65.4%	53.8%	83.4%	85.3%
FUNCIONAMIENTO	21,253,262.00	16,984,583.00	158,474.49	1,271,653.07	12,152,173.26	1,114,233.60	11,037,939.66	10,807,278.79	1,344,894.47	4,832,409.74	8,942,614.25	71.5%	57.2%	88.9%	90.8%
0 Servicios Personales	13,287,818.00	9,953,010.00	0.00	1,016,842.89	8,990,442.27	0.00	8,990,442.27	8,831,316.23	159,126.04	962,567.73	4,297,375.73	90.3%	67.7%	98.2%	100.0%
1 Servicios No Personales	6,549,319.00	5,785,550.00	158,474.49	188,464.16	2,382,178.04	945,247.69	1,436,930.35	1,387,627.34	994,550.70	3,403,371.96	4,008,666.47	41.2%	36.4%	58.3%	60.3%
2 Materiales y Suministros	816,505.00	750,905.00	0.00	59,690.80	461,955.00	159,305.61	302,649.39	281,322.79	180,632.21	288,950.00	354,550.00	61.5%	56.6%	60.9%	65.5%
6 Transferencias Corrientes	599,620.00	495,118.00	0.00	6,655.22	317,597.95	9,680.30	307,917.65	307,012.43	10,585.52	177,520.05	282,022.05	64.1%	53.0%	96.7%	97.0%
INVERSIONES	3,924,237.00	3,741,833.00	0.00	239,649.31	1,393,913.53	875,689.36	518,224.17	495,707.07	898,206.46	2,347,919.47	2,530,323.47	37.3%	35.5%	35.6%	37.2%
Apoyo a la Gestión de la ASEP	1,486,000.00	1,486,000.00	0.00	104,739.00	786,970.35	685,509.43	101,460.92	101,460.92	685,509.43	699,029.65	699,029.65	53.0%	53.0%	12.9%	12.9%
Adquisición de Equipos	2,438,237.00	2,255,833.00	0.00	134,910.31	606,943.18	190,179.93	416,763.25	394,246.15	212,697.03	1,648,889.82	1,831,293.82	26.9%	24.9%	65.0%	68.7%
OCTUBRE															
TOTAL	25,177,499.00	22,592,639.00	1,027,539.91	1,855,822.05	15,401,908.84	2,014,574.86	13,387,333.98	13,050,802.04	2,351,106.80	7,190,730.16	8,748,050.25	68.2%	61.2%	84.7%	86.9%
FUNCIONAMIENTO	21,253,262.00	18,668,402.00	1,027,539.91	1,625,316.88	13,777,490.14	962,861.37	12,814,628.77	12,530,381.00	1,247,109.14	4,890,911.86	6,448,231.95	73.8%	64.8%	90.9%	93.0%
0 Servicios Personales	13,297,752.00	11,040,569.00	0.00	1,038,625.59	10,029,067.86	0.00	10,029,067.86	9,845,701.21	183,366.65	1,011,501.14	3,268,684.14	90.8%	75.4%	98.2%	100.0%
1 Servicios No Personales	6,513,385.00	6,233,508.00	1,027,539.91	428,975.93	2,811,153.97	809,074.63	2,002,079.34	1,948,174.60	862,979.37	3,422,354.03	2,674,691.12	45.1%	43.2%	69.3%	71.2%
2 Materiales y Suministros	837,505.00	789,705.00	0.00	56,731.11	518,686.11	142,411.74	376,274.37	347,002.74	171,683.37	271,018.89	318,818.89	65.7%	61.9%	66.9%	72.5%
6 Transferencias Corrientes	604,620.00	604,620.00	0.00	100,984.25	418,582.20	11,375.00	407,207.20	389,502.45	29,079.75	186,037.80	186,037.80	69.2%	69.2%	93.1%	97.3%
INVERSIONES	3,924,237.00	3,924,237.00	0.00	230,505.17	1,624,418.70	1,051,713.49	572,705.21	520,421.04	1,103,997.66	2,299,818.30	2,299,818.30	41.4%	41.4%	32.0%	35.3%
Apoyo a la Gestión de la ASEP	1,486,000.00	1,486,000.00	0.00	0.00	786,970.35	676,076.11	110,894.24	110,894.24	676,076.11	699,029.65	699,029.65	53.0%	53.0%	14.1%	14.1%
Adquisición de Equipos	2,438,237.00	2,438,237.00	0.00	230,505.17	837,448.35	375,637.38	461,810.97	409,526.80	427,921.55	1,600,788.65	1,600,788.65	34.3%	34.3%	48.9%	55.1%
NOVIEMBRE															
TOTAL	25,177,499.00	23,855,965.00	1,008,068.36	1,586,502.15	16,988,410.99	1,864,081.12	15,124,329.87	14,648,258.38	2,340,152.61	6,867,554.01	7,181,019.65	71.2%	67.5%	86.2%	89.0%
FUNCIONAMIENTO	21,253,262.00	19,931,728.00	1,008,068.36	1,412,292.14	15,189,782.28	815,296.62	14,374,485.66	14,050,253.92	1,139,528.36	4,741,945.72	5,055,411.36	76.2%	71.5%	92.5%	94.6%
0 Servicios Personales	13,297,868.00	12,118,311.00	0.00	1,024,071.37	11,053,139.23	0.00	11,053,139.23	10,871,843.05	181,296.18	1,065,171.77	2,244,728.77	91.2%	83.1%	98.4%	100.0%
1 Servicios No Personales	6,460,182.00	6,338,205.00	1,008,068.36	283,640.31	3,094,794.28	618,924.89	2,475,869.39	2,373,304.55	721,489.73	3,243,410.72	2,357,319.36	48.4%	47.9%	76.7%	80.0%
2 Materiales y Suministros	887,505.00	867,505.00	0.00	92,106.86	610,792.47	184,850.73	425,941.74	389,672.52	221,119.95	256,712.53	276,712.53	70.8%	68.8%	63.8%	69.7%
6 Transferencias Corrientes	607,707.00	607,707.00	0.00	12,474.10	431,056.30	11,521.00	419,535.30	415,433.80	15,622.50	176,650.70	176,650.70	70.9%	70.9%	96.4%	97.3%
INVERSIONES	3,924,237.00	3,924,237.00	0.00	174,210.01	1,798,628.71	1,048,784.50	749,844.21	598,004.46	1,200,624.25	2,125,608.29	2,125,608.29	45.8%	45.8%	33.2%	41.7%
Apoyo a la Gestión de la ASEP	1,486,000.00	1,486,000.00	0.00	0.00	786,970.35	637,282.84	149,687.51	112,978.62	673,991.73	699,029.65	699,029.65	53.0%	53.0%	14.4%	19.0%
Adquisición de Equipos	2,438,237.00	2,438,237.00	0.00	174,210.01	1,011,658.36	411,501.66	600,156.70	485,025.84	526,632.52	1,426,578.64	1,426,578.64	41.5%	41.5%	47.9%	59.3%
DICIEMBRE															
TOTAL	25,177,499.00	25,177,499.00	21,120.18	2,380,981.02	19,369,392.01	1,001,971.07	18,367,420.94	16,500,597.28	2,868,794.73	5,808,106.99	5,786,986.81	76.9%	76.9%	85.2%	94.8%
FUNCIONAMIENTO	21,253,262.00	21,253,262.00	21,120.18	2,380,981.02	17,570,763.30	237,123.48	17,333,639.82	15,795,773.66	1,774,989.64	3,682,498.70	3,661,378.52	82.7%	82.7%	89.9%	98.7%
0 Servicios Personales	13,297,868.00	13,297,868.00	0.00	1,265,750.24	12,318,889.47	0.00	12,318,889.47	12,083,191.43	235,698.04	978,978.53	978,978.53	92.6%	92.6%	98.1%	100.0%
1 Servicios No Personales	6,460,182.00	6,460,182.00	21,120.18	1,056,832.10	4,151,626.38	137,959.75	4,013,666.63	2,841,592.41	1,310,033.97	2,308,555.62	2,28				