

DETALLE	Presupuesto Ley	Presupuesto Modificado	Asignado modificado	Ejecución Acumulada	Saldo Modificado	Pagado	Ejecución mensual	Saldo total	saldo por asignar	compromiso	devengado
TOTAL	37,537,733.00	38,629,733.00	8,472,520.00	5,241,162.69	3,231,357.31	4,240,882.66	3,198,078.21	33,103,643.13	30,157,213.00	41,832.91	958,447.12
0 FUNCIONAMIENTO	1,584,076.00	38,629,733.00	8,472,520.00	5,241,162.69	3,231,357.31	4,240,882.66	3,198,078.21	33,103,643.13	30,157,213.00	41,832.91	958,447.12
0 SERVICIOS PERSONALES	35,953,657.00	35,953,657.00	6,675,848.00	5,096,950.60	1,578,897.40	4,195,942.84	3,054,693.77	30,812,458.06	29,277,809.00	-	901,007.76
001 PERSONAL FIJO	25,907,268.00	25,736,650.00	4,147,260.00	3,352,443.25	794,816.75	3,352,443.25	1,680,318.33	22,384,206.75	21,589,390.00	-	-
002 PERSONAL TRANSITORIO	618,000.00	640,500.00	125,500.00	58,751.66	66,748.34	58,751.66	58,751.66	537,500.00	515,000.00	-	-
011 SOBRESUELDOS POR ANTIGUEDAD	1,219,968.00	1,390,586.00	373,946.00	179,275.94	194,670.06	179,275.94	89,665.34	1,211,310.06	1,016,640.00	-	-
019 OTROS SOBRESUELDOS	39,360.00	39,360.00	6,560.00	5,411.67	1,148.33	5,411.67	2,700.00	33,948.33	32,800.00	-	-
030 GASTOS DE REPRESENTACIÓN FIJOS	327,000.00	299,000.00	26,500.00	6,000.00	20,500.00	6,000.00	3,000.00	293,000.00	272,500.00	-	-
050 XIII MES	1,040,000.00	1,040,000.00	413,589.00	303,706.04	109,882.96	303,706.04	303,706.04	736,293.96	626,411.00	-	-
071 CUOTA PATRONAL DE SEGURO SOCIAL	2,523,625.00	2,523,625.00	420,604.00	261,600.13	159,003.87	228,951.73	261,600.13	2,262,024.87	2,103,021.00	-	32,648.40
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	325,932.00	325,932.00	54,322.00	27,989.91	26,332.09	27,989.91	27,989.91	297,942.09	271,610.00	-	-
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	425,537.00	425,537.00	101,537.00	56,625.93	44,911.07	28,034.91	28,591.02	368,911.07	324,000.00	-	28,591.02
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	70,470.00	70,470.00	12,960.00	10,907.07	2,052.93	5,377.73	5,529.34	59,562.93	57,510.00	-	5,529.34
081 GRATIFICACIÓN O AGUINALDO	3,456,497.00	3,456,497.00	987,570.00	834,239.00	153,331.00	-	592,842.00	2,622,258.00	2,468,927.00	-	834,239.00
096 XIII MES	-	5,500.00	5,500.00	-	5,500.00	-	-	5,500.00	-	-	-
1 SERVICIOS NO PERSONALES	1,262,276.00	1,257,514.00	517,710.00	101,893.19	415,816.81	43,167.98	101,893.19	946,893.34	739,804.00	3,852.00	54,873.21
101 DE EDIFICIOS Y LOCALES	132,000.00	95,164.00	35,164.00	-	35,164.00	-	-	95,164.00	60,000.00	-	-
103 DE EQUIPO DE OFICINA	50,800.00	50,800.00	50,800.00	3,852.00	46,948.00	-	3,852.00	5,174.09	-	3,852.00	-
109 OTROS ALQUILERES	1,400.00	600.00	100.00	-	100.00	-	-	600.00	500.00	-	-
111 AGUA	32,000.00	32,000.00	5,334.00	2,590.15	2,743.85	2,590.15	2,590.15	29,409.85	26,666.00	-	-
112 ASEO	68,662.00	68,662.00	11,444.00	3,341.27	8,102.73	3,198.76	3,341.27	65,320.73	57,218.00	-	142.51
113 CORREO	5,000.00	5,000.00	1,500.00	378.10	1,121.90	118.70	378.10	4,595.80	3,500.00	-	259.40
114 ENERGÍA ELÉCTRICA	525,180.00	491,380.00	76,200.00	50,595.40	25,604.60	36,629.61	50,595.40	440,784.59	415,180.00	-	13,965.79
115 TELECOMUNICACIONES	146,580.00	136,944.00	14,794.00	-	14,794.00	-	-	130,169.57	122,150.00	-	-
116 SERVICIO DE TRANSMISIÓN DE DATOS	120,000.00	123,136.00	123,136.00	-	123,136.00	-	-	0.88	-	-	-
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	5,000.00	5,000.00	2,500.00	13.11	2,486.89	13.11	13.11	4,986.89	2,500.00	-	-
131 ANUNCIOS Y AVISOS	5,000.00	5,000.00	2,500.00	-	2,500.00	-	-	5,000.00	2,500.00	-	-
132 PROMOCIÓN Y PUBLICIDAD	2,390.00	2,390.00	1,200.00	-	1,200.00	-	-	2,390.00	1,190.00	-	-
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	15,000.00	3,000.00	32.00	2,968.00	-	32.00	14,824.00	12,000.00	-	32.00
142 VIÁTICOS EN EL EXTERIOR	15,000.00	11,000.00	8,000.00	-	8,000.00	-	-	11,000.00	3,000.00	-	-
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	10,000.00	2,000.00	274.00	1,726.00	-	274.00	9,624.00	8,000.00	-	274.00
152 TRANSPORTE DE O PARA EL EXTERIOR	11,200.00	5,200.00	5,200.00	-	5,200.00	-	-	5,200.00	-	-	-
154 TRANSPORTE DE BIENES	-	800.00	800.00	-	800.00	-	-	800.00	-	-	-
164 GASTOS DE SEGUROS	49,564.00	61,413.00	61,413.00	-	61,413.00	-	-	61,413.00	-	-	-
165 SERVICIOS COMERCIALES	10,000.00	10,000.00	7,500.00	422.65	7,077.35	422.65	422.65	9,577.35	2,500.00	-	-
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	10,000.00	13,888.00	8,888.00	387.60	8,500.40	195.00	387.60	7,112.50	5,000.00	-	192.60
181 MANT. Y REP. DE EDIFICIOS	20,000.00	12,712.00	7,712.00	-	7,712.00	-	-	12,712.00	5,000.00	-	-
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	10,000.00	40,175.00	35,175.00	6.42	35,168.58	-	6.42	9,994.58	5,000.00	-	6.42
183 MANT. Y REP. DE MOBILIARIO	1,200.00	1,200.00	600.00	-	600.00	-	-	1,200.00	600.00	-	-
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	9,000.00	4,300.00	300.00	-	300.00	-	-	4,300.00	4,000.00	-	-
189 OTROS MANTENIMIENTOS Y REPARACIONES	7,300.00	7,300.00	4,000.00	-	4,000.00	-	-	7,300.00	3,300.00	-	-
192 SERVICIOS BÁSICOS	-	40,300.00	40,300.00	39,975.49	324.51	-	39,975.49	324.51	-	-	39,975.49
196 TRANSPORTE DE PERSONAS Y BIENES	-	324.00	324.00	-	324.00	-	-	114.00	-	-	-
197 SERVICIOS COMERCIALES Y FINANCIEROS	-	7,826.00	7,826.00	25.00	7,801.00	-	25.00	7,801.00	-	-	25.00
2 MATERIALES Y SUMINISTROS	283,800.00	1,373,675.00	1,239,075.00	41,054.24	1,198,020.76	1,663.91	40,226.59	1,308,449.55	134,600.00	37,059.58	2,330.75
201 ALIMENTOS PARA CONSUMO HUMANO	13,000.00	1,105,000.00	1,095,000.00	26,785.13	1,068,214.87	248.96	26,785.13	1,078,214.87	10,000.00	25,939.60	596.57
203 BEBIDAS	10,000.00	10,000.00	2,500.00	262.83	2,237.17	165.01	262.83	9,737.17	7,500.00	-	97.82
211 ACABADO TEXTIL	2,500.00	2,500.00	1,300.00	-	1,300.00	-	-	2,399.95	1,200.00	-	-
212 CALZADO	10,000.00	6,000.00	1,000.00	-	1,000.00	-	-	6,000.00	5,000.00	-	-
214 PRENDAS DE VESTIR	30,000.00	12,500.00	2,500.00	-	2,500.00	-	-	11,258.80	10,000.00	-	-

219 OTROS TEXTILES Y VESTUARIO	2,800.00	2,800.00	1,400.00	-	1,400.00	-	-	2,800.00	1,400.00	-	-
221 DIÉSEL	80,000.00	80,000.00	40,000.00	-	40,000.00	-	-	80,000.00	40,000.00	-	-
222 GAS		150.00	150.00	-	150.00	-	-	150.00	-	-	-
223 GASOLINA	44,000.00	44,000.00	22,000.00	-	22,000.00	-	-	44,000.00	22,000.00	-	-
224 LUBRICANTES	6,000.00	6,000.00	4,000.00	24.18	3,975.82	24.18	24.18	5,911.73	2,000.00	-	-
229 OTROS COMBUSTIBLES	500.00	500.00	250.00	-	250.00	-	-	500.00	250.00	-	-
231 IMPRESOS	2,500.00	2,500.00	1,500.00	395.90	1,104.10	395.90	-	1,240.77	1,000.00	-	-
232 PAPELERÍA	17,000.00	17,000.00	10,500.00	-	10,500.00	-	-	12,178.58	6,500.00	-	-
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	5,000.00	5,000.00	3,000.00	-	3,000.00	-	-	5,000.00	2,000.00	-	-
243 PINTURAS, COLORANTES Y TINTES	6,500.00	7,000.00	4,500.00	72.74	4,427.26	72.74	72.74	6,458.66	2,500.00	-	-
249 OTROS PRODUCTOS QUÍMICOS	3,000.00	3,000.00	1,000.00	90.73	909.27	67.28	90.73	2,651.14	2,000.00	-	23.45
252 CEMENTO	500.00	500.00	250.00	-	250.00	-	-	500.00	250.00	-	-
253 MADERA	500.00	500.00	250.00	-	250.00	-	-	500.00	250.00	-	-
254 MATERIAL DE FONTANERÍA	2,100.00	2,100.00	1,200.00	-	1,200.00	-	-	2,088.24	900.00	-	-
255 MATERIAL ELÉCTRICO	3,000.00	4,709.00	3,709.00	158.68	3,550.32	151.72	158.68	2,769.41	1,000.00	-	6.96
256 MATERIAL METÁLICO	1,200.00	1,500.00	900.00	20.49	879.51	-	20.49	905.08	600.00	-	20.49
257 PIEDRA Y ARENA	1,000.00	1,000.00	500.00	-	500.00	-	-	1,000.00	500.00	-	-
259 OTROS MATERIALES DE CONSTRUCCIÓN	2,000.00	2,000.00	1,250.00	457.10	792.90	-	457.10	991.65	750.00	431.42	25.68
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,000.00	1,000.00	500.00	90.00	410.00	-	90.00	910.00	500.00	-	90.00
262 HERRAMIENTAS E INSTRUMENTOS	2,000.00	3,200.00	2,200.00	256.76	1,943.24	20.30	256.76	1,475.33	1,000.00	179.76	56.70
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		900.00	900.00	-	900.00	-	-	589.70	-	-	-
269 OTROS PRODUCTOS VARIOS	6,700.00	6,700.00	4,700.00	134.05	4,565.95	52.58	134.05	6,223.72	2,000.00	-	81.47
271 ÚTILES DE COCINA Y COMEDOR		800.00	800.00	18.68	781.32	-	18.68	577.91	-	-	18.68
273 ÚTILES DE ASEO Y LIMPIEZA	15,000.00	15,000.00	9,500.00	105.55	9,394.45	105.55	105.55	7,005.98	5,500.00	-	-
275 ÚTILES Y MATERIALES DE OFICINA	5,000.00	10,000.00	7,500.00	3,463.17	4,036.83	76.51	3,463.17	4,018.89	2,500.00	3,288.65	98.01
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	500.00	500.00	250.00	85.55	164.45	-	85.55	414.45	250.00	-	85.55
279 OTROS ÚTILES Y MATERIALES	500.00	500.00	250.00	160.13	89.87	160.13	160.13	339.87	250.00	-	-
280 REPUESTOS	10,000.00	17,000.00	12,000.00	7,543.02	4,456.98	123.05	7,111.27	9,140.81	5,000.00	7,220.15	199.82
291 ALIMENTOS Y BEBIDAS		1,158.00	1,158.00	524.87	633.13	-	524.87	243.52	-	-	524.87
295 PRODUCTOS QUÍMICOS Y CONEXOS		24.00	24.00	-	24.00	-	-	24.00	-	-	-
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO		55.00	55.00	43.18	11.82	-	43.18	11.82	-	-	43.18
297 PRODUCTOS VARIOS		429.00	429.00	361.50	67.50	-	361.50	67.50	-	-	361.50
298 ÚTILES Y MATERIALES DIVERSOS		19.00	19.00	-	19.00	-	-	19.00	-	-	-
299 REPUESTOS		131.00	131.00	-	131.00	-	-	131.00	-	-	-
3 MAQUINARIAA, EQUIPO Y SEMOVIENTE	15,000.00	17,500.00	12,500.00	1,264.66	11,235.34	107.93	1,264.66	8,455.18	5,000.00	921.33	235.40
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-	162.19	-	-	-
350 MOBILIARIO	2,000.00	2,000.00	1,000.00	294.14	705.86	-	294.14	1,473.79	1,000.00	294.14	-
370 MAQUINARIA Y EQUIPOS VARIOS	2,000.00	4,500.00	3,500.00	970.52	2,529.48	107.93	970.52	2,003.49	1,000.00	627.19	235.40
380 EQUIPO DE COMPUTACIÓN	10,000.00	10,000.00	7,000.00	-	7,000.00	-	-	4,815.71	3,000.00	-	-
6 TRANSFERENCIAS CORRIENTES	23,000.00	27,387.00	27,387.00	-	27,387.00	-	-	27,387.00	-	-	-
664 CUOTAS A ORGANISMOS MUNDIALES	23,000.00	27,387.00	27,387.00	-	27,387.00	-	-	27,387.00	-	-	-