

AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS															
DIRECCIÓN NACIONAL DE ADMINISTRACIÓN Y FINANZAS															
INFORME DE EJECUCIÓN DE GASTOS AL 31 DE ENERO DE 2020															
POR GRUPO DE GASTOS DE FUNCIONAMIENTO E INVERSIÓN															
(En Balboas)															
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
DETALLE	PRESUPUESTO LEY	AJUSTES TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISOS MENSUAL	COMPROMISOS ACUMULADOS	SALDO POR COMPROMETE	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)	
PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	4,290,986.00	307,001.21	1,567,202.38	1,567,202.38	329,198.10	1,238,004.28	2,723,783.62	23,475,796.41	21,059,014.00	1,062,222.44	504,979.94	
TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	3,551,696.00	307,001.21	1,510,541.79	1,510,541.79	284,137.28	1,226,404.51	2,041,154.21	20,282,457.00	18,548,304.00	1,062,222.44	448,319.35	
0 SERVICIOS PERSONALES	13,322,301.00	0.00	13,322,301.00	1,234,074.00	0.00	997,268.31	997,268.31	0.00	997,268.31	236,805.69	12,325,032.69	12,088,227.00	837,436.61	159,831.70	
000 SUELDOS	11,055,600.00	0.00	11,055,600.00	921,300.00	0.00	835,986.69	835,986.69	0.00	835,986.69	85,313.31	10,219,613.31	10,134,300.00	684,425.08	151,561.61	
001 PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	921,300.00	0.00	835,986.69	835,986.69	0.00	835,986.69	85,313.31	10,219,613.31	10,134,300.00	684,425.08	151,561.61	
030 GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	159,500.00	159,500.00	11,427.88	3,072.12	
050 DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,050.00	303,050.00	0.00	0.00	
070 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	0.00	1,789,651.00	298,274.00	0.00	146,781.62	146,781.62	0.00	146,781.62	151,492.38	1,642,869.38	1,491,377.00	141,583.65	5,197.97	
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	0.00	1,419,231.00	236,539.00	0.00	118,190.52	118,190.52	0.00	118,190.52	118,348.48	1,301,040.48	1,182,692.00	114,000.85	4,189.67	
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	0.00	167,185.00	27,863.00	0.00	13,057.95	13,057.95	0.00	13,057.95	14,805.05	154,127.05	139,322.00	12,553.80	504.15	
073 CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	0.00	169,795.00	28,299.00	0.00	13,278.12	13,278.12	0.00	13,278.12	15,020.88	156,516.88	141,496.00	12,773.97	504.15	
074 CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	5,573.00	0.00	2,255.03	2,255.03	0.00	2,255.03	3,317.97	31,184.97	27,867.00	2,255.03	0.00	
090 CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	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	
091 CRÉDITOS RECONOCIDOS POR SUELDOS	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	
094 GASTOS DE REPRESENTACIÓN FIJO	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	
096 GASTOS DE XIII MES	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	
099 CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	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	
1 SERVICIOS NO PERSONALES	7,066,960.00	0.00	7,066,960.00	1,746,503.00	307,001.21	302,936.41	302,936.41	246,470.31	56,466.10	1,443,566.59	6,457,022.38	5,320,457.00	54,606.10	248,330.31	
100 ALQUILERES	1,872,000.00	0.00	1,872,000.00	192,200.00	180,711.32	3,034.00	3,034.00	2,534.00	500.00	189,166.00	1,688,254.68	1,679,800.00	0.00	3,034.00	
101 DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	170,100.00	127,194.52	0.00	0.00	0.00	0.00	170,100.00	1,573,805.48	1,530,900.00	0.00	0.00	
102 DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	7,500.00	48,016.80	0.00	0.00	0.00	0.00	7,500.00	6,983.20	47,500.00	0.00	0.00	
106 DE TERRENOS	96,000.00	0.00	96,000.00	9,600.00	5,500.00	5,000.00	5,000.00	5,000.00	500.00	9,100.00	90,000.00	86,400.00	0.00	500.00	
109 OTROS ALQUILERES	20,000.00	0.00	20,000.00	5,000.00	0.00	2,534.00	2,534.00	2,534.00	0.00	2,466.00	17,466.00	15,000.00	0.00	2,534.00	
110 SERVICIOS BASICOS	603,000.00	0.00	603,000.00	60,300.00	0.00	13.40	13.40	0.00	13.40	60,286.60	602,986.60	542,700.00	13.40	0.00	
111 AGUA	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	900.00	0.00	0.00	
112 ASEO	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	900.00	0.00	0.00	
113 CORREOS	1,000.00	0.00	1,000.00	100.00	0.00	13.40	13.40	0.00	13.40	86.60	986.60	900.00	13.40	0.00	
114 ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	250,000.00	225,000.00	0.00	0.00	
115 TELECOMUNICACIONES	115,000.00	0.00	115,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	115,000.00	103,500.00	0.00	0.00	
116 SERVICIO DE TRANSMISIÓN DE DATOS	180,000.00	0.00	180,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	180,000.00	162,000.00	0.00	0.00	
117 SERVICIO DE TELEFONÍA CELULAR	55,000.00	0.00	55,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	55,000.00	49,500.00	0.00	0.00	
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,500.00	0.00	37,500.00	6,000.00	0.00	413.47	413.47	411.97	1.50	5,586.53	37,086.53	31,500.00	1.50	411.97	
130 INFORMACIÓN Y PUBLICIDAD	820,000.00	0.00	820,000.00	328,000.00	0.00	173,124.47	173,124.47	173,124.47	0.00	154,875.53	646,875.53	492,000.00	0.00	173,124.47	
131 AVISOS Y ANUNCIOS	300,000.00	0.00	300,000.00	120,000.00	0.00	18,021.57	18,021.57	18,021.57	0.00	101,978.43	281,978.43	180,000.00	0.00	18,021.57	
132 PROMOCIÓN Y PUBLICIDAD	520,000.00	0.00	520,000.00	208,000.00	0.00	155,102.90	155,102.90	155,102.90	0.00	52,897.10	364,897.10	312,000.00	0.00	155,102.90	
140 VIÁTICOS	714,390.00	0.00	714,390.00	116,500.00	0.00	50,177.00	50,177.00	0.00	50,177.00	66,323.00	664,213.00	597,890.00	49,072.00	1,105.00	
141 VIÁTICOS DENTRO DEL PAÍS	316,390.00	0.00	316,390.00	78,500.00	0.00	43,227.00	43,227.00	0.00	43,227.00	35,273.00	273,163.00	237,890.00	42,122.00	1,105.00	
142 VIÁTICOS EN EL EXTERIOR	394,000.00	0.00	394,000.00	38,000.00	0.00	6,950.00	6,950.00	0.00	6,950.00	31,050.00	387,050.00	358,000.00	6,950.00	0.00	
143 VIÁTICOS A OTRAS PERSONAS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
150 TRANSP. DE PERSONAS Y BIENES	346,000.00	0.00	346,000.00	37,850.00	0.00	9,294.80	9,294.80	4,815.23	4,479.57	28,555.20	336,705.20	308,150.00	4,224.57	5,070.23	
151 TRANSP. PERS. Y BIENES DENTRO DEL PAÍS	70,700.00	0.00	70,700.00	9,850.00	0.00	4,616.73	4,616.73	437.16	4,179.57	5,233.27	66,083.27	60,850.00	3,924.57	692.16	
152 TRANSP. DE O PARA EL EXTERIOR	254,300.00	0.00	254,300.00	25,000.00	0.00	4,678.07	4,678.07	4,378.07	300.00	20,321.93	249,621.93	229,300.00	300.00	4,378.07	
153 TRANSP. DE OTRAS PERSONAS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	
154 TRANSPORTE DE BIENES	15,000.00	0.00	15,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	15,000.00	12,000.00	0.00	0.00	
160 SERV. COMERC. Y FINANCIEROS	1,490,400.00	0.00	1,490,400.00	781,500.00	0.00	15,621.18	15,621.18	15,254.50	366.68	765,878.82	1,474,778.82	708,900.00	366.68	15,254.50	
162 COMISIONES Y GASTOS BANCARIOS	4,500.00	0.00	4,500.00	1,250.00	0.00	75.00	75.00	0.00	75.00	1,175.00	4,425.00	3,250.00	75.00	0.00	
163 GASTOS JUDICIALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
164 GASTOS DE SEGUROS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	92,000.00	0.00	0.00	
165 SERVICIOS COMERCIALES	1,110,900.00	0.00	1,110,900.00	600,250.00	0.00	14,000.00	14,000.00	14,000.00	0.00	586,250.00	1,096,900.00	510,650.00	0.00	14,000.00	
169 OTROS SERVICIOS COM. Y FINANCIEROS	280,000.00	0.00	280,000.00	180,000.00	0.00	1,546.18	1,546.18	1,254.50	291.68	178,453.82	278,453.82	100,000.00	291.68	1,254.50	
170 CONSULTORIAS Y SERVICIOS ESPECIALES	90,000.00	0.00	90,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	90,000.00	70,000.00	0.00	0.00	
172 SERVICIOS ESPECIALES	90,000.00	0.00	90,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	90,000.00	70,000.00	0.00	0.00	
180 MANTENIMIENTO Y REPARACIONES	1,093,670.00	0.00	1,093,670.00	204,153.00 </											

330	EQUIPO MEDICO LABORATORIO Y SANITARIO	30,500.00	0.00	30,500.00	6,100.00	0.00	406.60	0.00	0.00	0.00	6,100.00	30,500.00	24,400.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	14,550.00	0.00	0.00	406.60	406.60	0.00	14,143.40	72,343.40	58,200.00	0.00	406.60
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	40,200.00	0.00	13,291.13	13,291.13	10,893.20	2,397.93	26,908.87	187,708.87	160,800.00	0.00	13,291.13
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	0.00	334,200.00	66,840.00	0.00	20,162.58	20,162.58	20,162.58	0.00	46,677.42	314,037.42	267,360.00	0.00	20,162.58
380	EQUIPO DE COMPUTACION	598,500.00	0.00	598,500.00	119,700.00	0.00	13,508.64	13,508.64	5,162.75	8,345.89	106,191.36	584,991.36	478,800.00	0.00	13,508.64
396	CRÉDITO RECON.MOBILIARIO DE OFICINA	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
399	CRÉDITO RECON. 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
INFORME DE EJECUCIÓN AL 29 DE FEBRERO DE 2020															
	DETALLE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		PRESUPUESTO LEY	AJUSTES TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISOS MENSUAL	COMPROMISOS ACUMULADOS	SALDO POR COMPROMETE	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	6,482,502.00	354,373.12	1,436,333.71	3,003,536.09	497,179.87	2,506,356.22	3,478,965.91	21,992,090.79	18,867,498.00	2,332,093.65	671,442.44
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	5,743,212.00	354,373.12	1,400,822.40	2,911,364.19	441,371.60	2,469,992.59	2,831,847.81	18,834,262.69	16,356,788.00	2,320,712.90	590,651.29
0	SERVICIOS PERSONALES	13,322,301.00	236,815.00	13,559,116.00	2,656,903.00	0.00	1,113,887.55	2,111,155.86	0.00	2,111,155.86	545,747.14	11,447,960.14	10,902,213.00	1,979,655.79	131,500.07
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	1,842,600.00	0.00	832,689.96	1,668,676.65	0.00	1,668,676.65	173,923.35	9,386,923.35	9,213,000.00	1,592,902.89	75,773.76
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	1,842,600.00	0.00	832,689.96	1,668,676.65	0.00	1,668,676.65	173,923.35	9,386,923.35	9,213,000.00	1,592,902.89	75,773.76
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	29,000.00	0.00	14,500.00	29,000.00	0.00	29,000.00	0.00	145,000.00	145,000.00	25,927.88	3,072.12
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	101,067.00	0.00	93,595.17	93,595.17	0.00	93,595.17	7,471.83	209,454.83	201,983.00	86,810.25	6,784.92
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	3,600.00	1,793,251.00	451,021.00	0.00	131,546.09	278,327.71	0.00	278,327.71	172,693.29	1,514,923.29	1,342,230.00	273,053.99	5,273.72
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	3,000.00	1,422,231.00	357,810.00	0.00	104,016.59	222,207.11	0.00	222,207.11	136,602.89	1,200,023.89	1,064,421.00	210,800.69	4,226.42
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	300.00	167,485.00	42,097.00	0.00	12,516.98	25,574.93	0.00	25,574.93	16,522.07	141,910.07	125,388.00	25,066.28	508.65
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	300.00	170,095.00	42,752.00	0.00	12,737.12	26,015.24	0.00	26,015.24	16,736.76	144,079.76	127,343.00	25,506.59	508.65
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	8,362.00	0.00	2,275.40	4,530.43	0.00	4,530.43	3,831.57	28,909.57	25,078.00	4,500.43	30.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
081	GRATIFICACIÓN O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	081 GRATIFICACIONES	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	53,315.00	53,315.00	53,315.00	0.00	41,556.33	41,556.33	0.00	41,556.33	11,758.67	11,758.67	0.00	960.78	40,595.55
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	44,900.00	44,900.00	44,900.00	0.00	34,870.04	34,870.04	0.00	34,870.04	10,029.96	10,029.96	0.00	0.00	34,870.04
094	GASTOS DE REPRESENTACIÓN FIJO	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,141.30	0.00	1,141.30	108.70	108.70	0.00	960.78	180.52
096	GASTOS DE XIII MES	0.00	7,165.00	7,165.00	7,165.00	0.00	1,141.30	5,544.99	0.00	5,544.99	1,620.01	1,620.01	0.00	0.00	5,544.99
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	0.00	0.00	0.00	0.00	5,544.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	SERVICIOS NO PERSONALES	7,066,960.00	-204,150.00	6,862,810.00	2,347,066.00	354,373.12	218,150.17	521,086.58	402,473.26	118,613.32	1,825,979.42	5,987,350.30	4,515,744.00	118,575.92	402,510.66
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	381,900.00	198,053.59	5,393.65	8,427.65	5,230.40	3,197.25	373,472.35	1,665,518.76	1,490,100.00	3,197.25	5,230.40
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	340,200.00	145,036.79	2,197.25	2,197.25	0.00	2,197.25	338,002.75	1,553,765.96	1,360,800.00	2,197.25	0.00
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	12,500.00	48,016.80	0.00	0.00	0.00	0.00	12,500.00	6,983.20	42,500.00	0.00	0.00
106	DE TERRENOS	96,000.00	0.00	96,000.00	19,200.00	5,000.00	500.00	1,000.00	0.00	1,000.00	18,200.00	90,000.00	76,800.00	1,000.00	0.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	10,000.00	0.00	2,696.40	5,230.40	5,230.40	0.00	4,769.60	14,769.60	10,000.00	0.00	5,230.40
110	SERVICIOS BÁSICOS	603,000.00	0.00	603,000.00	120,600.00	0.00	13,649.58	13,662.98	13,524.00	138.98	106,937.02	589,337.02	482,400.00	138.98	13,524.00
111	AGUA	1,000.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00	800.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	200.00	0.00	52.36	52.36	0.00	52.36	147.64	947.64	800.00	0.00	0.00
113	CORREOS	1,000.00	0.00	1,000.00	200.00	0.00	73.22	86.62	0.00	86.62	113.38	913.38	800.00	86.62	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	250,000.00	200,000.00	0.00	0.00
115	TELECOMUNICACIONES	115,000.00	0.00	115,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	115,000.00	92,000.00	0.00	0.00
116	SERVICIO DE TRANSMISIÓN DE DATOS	180,000.00	0.00	180,000.00	36,000.00	0.00	13,524.00	13,524.00	13,524.00	0.00	22,476.00	166,476.00	144,000.00	0.00	13,524.00
117	SERVICIO DE TELEFONÍA CELULAR	55,000.00	0.00	55,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	55,000.00	44,000.00	0.00	0.00
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,500.00	0.00	37,500.00	8,500.00	0.00	3.87	417.34	411.97	5.37	8,082.66	37,082.66	29,000.00	5.37	411.97
130	INFORMACIÓN Y PUBLICIDAD	820,000.00	-27,900.00	792,100.00	382,100.00	0.00	42,919.78	216,044.25	177,848.34	38,195.91	166,055.75	576,055.75	410,000.00	38,195.91	177,848.34
131	AVISOS Y ANUNCIOS	300,000.00	-27,900.00	272,100.00	122,100.00	0.00	15,030.03	33,051.60	33,051.60	0.00	89,048.40	239,048.40	150,000.00	0.00	33,051.60
132	PROMOCIÓN Y PUBLICIDAD	520,000.00	0.00	520,000.00	260,000.00	0.00	27,889.75	182,992.65	144,796.74	38,195.91	77,007.35	337,007.35	260,000.00	38,195.91	144,796.74
140	VIÁTICOS	714,390.00	-10,000.00	704,390.00	190,500.00	0.00	9,856.00	60,033.00	60,033.00	60,033.00	130,467.00	644,357.00	513,890.00	60,033.00	0.00
141	VIATICOS DENTRO DEL PAIS	316,390.00	-10,000.00	306,390.00	104,000.00	0.00	8,506.00	51,733.00	0.00	51,733.00	52,267.00	254,657.00	202,390.00	51,733.00	0.00
142	VIATICOS EN EL EXTERIOR	394,000.00	0.00	394,000.00	85,500.00	0.00	1,350.00	8,300.00	8,300.00	8,300.00	77,200.00	385,700.00	308,500.00	8,300.00	0.00
143	VIATICOS A OTRAS PERSONAS	4,000.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	3,000.00	0.00	0.00
150	TRANSP. DE PERSONAS Y BIENES	346,000.00	0.00	346,000.00	84,200.00	15,000.00	1,669.78	10,964.58	5,331.31	5,633.27	73,235.42	320,035.42	261,800.00	5,633.27	5,331.31
151	TRANSP. PERS. Y BIENES DENTRO DEL PAÍS	70,700.00	0.00	70,700.00	19,700.00	0.00	1,371.02	5,987.75	754.48	5,233.27	13,712.25	64,712.25	51,000.00	5,233.27	754.48
152	TRANSP. DE O PARA EL EXTERIOR	254,300.00	0.00	254,300.00	56,000.00	0.00	298.76	4,976.83	4,576.83	400.00	51,023.17	249,323.17	198,300.00	400.00	4,576.83
153	TRANSP. DE OTRAS PERSONAS	6,000.00	0.00	6,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	6,000.00	3,500.00	0.00	0.00
154	TRANSPORTE DE BIENES	15,000.00	0.00	15,000.00	6,000.00	15,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	9,000.00	0.00	0.00
160	SERV. COMERC. Y FINANCIEROS	1,490,400.00	-229,900.00	1,260,500.00	741,300.00	0.00	89,122.67	104,743.85	95,834.66	8,909.19	636,556.15	1,155,756.15	519,200.00	8,909.19	95,834.66
162	COMISIONES Y GASTOS BANCARIOS	4,500.00	0.00	4,500.00	3,500.00	0.									

200	ALIMENTOS Y BEBIDAS	82,738.00	0.00	82,738.00	22,439.00	0.00	977.57	4,836.94	696.57	4,140.37	17,602.06	77,901.06	60,299.00	3,031.57	1,805.37
201	ALIMENTOS PARA CONSUMO HUMANO	74,000.00	0.00	74,000.00	19,200.00	0.00	966.57	4,256.24	696.57	3,559.67	14,943.76	69,743.76	54,800.00	2,774.87	1,481.37
203	BEBIDAS	8,738.00	0.00	8,738.00	3,239.00	0.00	11.00	580.70	0.00	580.70	2,658.30	8,157.30	5,499.00	256.70	324.00
210	TEXTILES Y VESTUARIOS	177,000.00	-38,465.00	138,535.00	126,535.00	0.00	80.00	13,302.47	13,222.47	80.00	113,232.53	125,232.53	12,000.00	80.00	13,222.47
211	ACABADO TEXTIL	16,000.00	0.00	16,000.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	16,000.00	6,500.00	0.00	0.00
212	CALZADO	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00	0.00
214	PRENDAS DE VESTIR	151,000.00	-38,465.00	112,535.00	112,035.00	0.00	80.00	13,302.47	13,222.47	80.00	98,732.53	99,232.53	500.00	80.00	13,222.47
220	COMBUSTIBLES Y LUBRICANTES	130,000.00	0.00	130,000.00	43,668.00	0.00	0.00	10.00	0.00	10.00	43,658.00	129,990.00	86,332.00	10.00	0.00
221	DIESEL	75,000.00	0.00	75,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	75,000.00	50,000.00	0.00	0.00
223	GASOLINA	50,000.00	0.00	50,000.00	16,668.00	0.00	0.00	10.00	0.00	10.00	16,658.00	49,990.00	33,332.00	10.00	0.00
224	LUBRICANTES	4,000.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	3,000.00	0.00	0.00
229	OTROS COMBUSTIBLES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	5,000.00	109,000.00	51,000.00	0.00	941.60	14,950.80	4,764.40	10,186.40	36,049.20	94,049.20	58,000.00	3,076.25	11,874.55
231	IMPRESOS	39,000.00	5,000.00	44,000.00	16,000.00	0.00	0.00	1,854.00	1,854.00	0.00	14,146.00	42,146.00	28,000.00	0.00	1,854.00
232	PAPELERIA	35,000.00	0.00	35,000.00	25,000.00	0.00	32.10	8,854.25	32.10	8,822.15	16,145.75	26,145.75	10,000.00	1,712.00	7,142.25
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0.00	30,000.00	10,000.00	0.00	909.50	4,242.55	2,878.30	1,364.25	5,757.45	25,757.45	20,000.00	1,364.25	2,878.30
240	PRODUCTOS QUIMICOS Y CONEXOS	38,800.00	0.00	38,800.00	16,550.00	0.00	-204.37	1,266.77	689.67	577.10	15,283.23	37,533.23	22,250.00	577.10	689.67
242	INSECTICIDAS, FUMIGANTES Y OTROS	5,000.00	0.00	5,000.00	1,000.00	0.00	331.27	510.02	331.27	178.75	489.98	4,489.98	4,000.00	178.75	331.27
243	PINTURAS, COLORANTES Y TINTES	15,000.00	0.00	15,000.00	11,250.00	0.00	-667.95	624.44	283.55	340.89	10,625.56	14,375.56	3,750.00	340.89	283.55
244	PRODUCTOS MEDICINALES Y FARMAC.	3,800.00	0.00	3,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	3,800.00	2,000.00	0.00	0.00
249	OTROS PRODUCTOS QUIMICOS	15,000.00	0.00	15,000.00	2,500.00	0.00	132.31	132.31	74.85	57.46	2,367.69	14,867.69	12,500.00	57.46	74.85
250	MATERIALES PARA CONSTRUCCION	66,000.00	0.00	66,000.00	22,000.00	0.00	2,749.46	2,770.86	2,553.66	217.20	19,229.14	63,229.14	44,000.00	217.20	2,553.66
251	ASFALTO	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
252	CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	18.19	0.00	18.19	2,481.81	2,481.81	0.00	18.19	0.00
253	MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	237.43	237.43	237.43	0.00	2,262.57	2,262.57	0.00	0.00	237.43
254	MATERIAL DE FONTANERIA	2,500.00	0.00	2,500.00	2,500.00	0.00	88.17	88.17	88.17	0.00	2,411.83	2,411.83	0.00	0.00	88.17
255	MATERIAL ELÉCTRICO	20,000.00	0.00	20,000.00	4,000.00	0.00	828.33	828.33	789.66	38.67	3,171.67	19,171.67	16,000.00	38.67	789.66
256	MATERIAL METÁLICO	5,000.00	0.00	5,000.00	1,000.00	0.00	854.63	857.84	776.34	81.50	142.16	4,142.16	4,000.00	81.50	776.34
257	PIEDRA Y ARENA	2,500.00	0.00	2,500.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	2,500.00	1,250.00	0.00	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	30,500.00	0.00	30,500.00	7,750.00	0.00	740.90	740.90	662.06	78.84	7,009.10	29,759.10	22,750.00	78.84	662.06
260	PRODUCTOS VARIOS	59,115.00	5,000.00	64,115.00	54,615.00	0.00	2,842.04	3,855.29	2,512.52	1,342.77	50,759.71	60,259.71	9,500.00	973.62	2,881.67
261	ARTÍCULOS Ó PRODUCTOS PARA EVENTOS OFICIALES	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
262	HERRAMIENTAS E INSTRUMENTOS	43,900.00	0.00	43,900.00	36,400.00	0.00	5.32	5.32	0.00	5.32	36,394.68	43,894.68	7,500.00	5.32	0.00
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	1,000.00	5,000.00	6,000.00	6,000.00	0.00	1,412.40	1,412.40	1,284.00	128.40	4,587.60	4,587.60	0.00	128.40	1,284.00
265	MAT., ACCESORIOS Y SUMIN. DE COMPUTACIÓN	5,715.00	0.00	5,715.00	5,715.00	0.00	195.80	839.90	0.00	839.90	4,875.10	4,875.10	0.00	839.90	0.00
269	OTROS PRODUCTOS VARIOS	8,500.00	0.00	8,500.00	6,500.00	0.00	1,228.52	1,597.67	369.15	4,902.33	6,902.33	2,000.00	0.00	1,597.67	0.00
270	ÚTILES Y MATERIALES DIVERSOS	213,636.00	-10,000.00	203,636.00	79,386.00	0.00	9,262.88	14,580.05	8,792.85	5,787.20	64,805.95	189,055.95	124,250.00	3,213.10	11,366.95
271	ÚTILES DE COCINA Y COMEDOR	6,000.00	0.00	6,000.00	3,250.00	0.00	35.92	35.92	0.00	35.92	3,214.08	5,964.08	2,750.00	35.92	0.00
272	ÚTILES DEPORTIVOS Y RECREATIVOS	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
273	ÚTILES DE ASEO Y LIMPIEZA	25,000.00	0.00	25,000.00	8,000.00	0.00	2,701.65	4,430.98	2,334.31	2,096.67	3,569.02	20,569.02	17,000.00	1,999.09	2,431.89
274	ÚTILES MÉDICOS Y DE LABORATORIOS	20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	10,000.00	0.00	0.00
275	ÚTILES Y MATERIALES DE OFICINA	152,136.00	-10,000.00	142,136.00	52,136.00	0.00	6,525.31	10,113.15	6,458.54	3,654.61	42,022.85	132,022.85	90,000.00	1,178.09	8,935.06
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
279	OTROS ÚTILES Y MATERIALES	9,500.00	0.00	9,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	9,500.00	4,500.00	0.00	0.00
280	REPUESTOS	55,500.00	0.00	55,500.00	24,000.00	0.00	3,853.93	4,567.00	3,216.20	1,350.80	19,433.00	50,933.00	31,500.00	725.92	3,841.08
290	CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	5,800.00	5,800.00	5,800.00	0.00	647.14	647.14	0.00	647.14	5,152.86	5,152.86	0.00	442.00	205.14
291	CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	5,000.00	5,000.00	5,000.00	0.00	472.00	472.00	0.00	472.00	4,528.00	4,528.00	0.00	442.00	30.00
292	CRÉDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	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
293	CRÉDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	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
294	CRÉDITOS RECONOCIDOS POR PRODUCTOS DE PAPEL Y CARTÓN	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
295	PRODUCTOS QUIMICOS Y CONEXOS	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
296	CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y M	0.00	500.00	500.00	500.00	0.00	175.14	175.14	0.00	175.14	324.86	324.86	0.00	0.00	175.14
297	PRODUCTOS 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
298	CRÉDITOS RECONOC. POR ÚTILES Y MATERIALES DIVERSOS	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
299	CRÉDITOS RECONOCIDOS POR REPUESTOS	0.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00
3	MAQUINARIA Y EQUIPO	50,700.00	0.00	50,700.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	50,700.00	49,200.00	0.00	0.00
350	MOBILIARIO	2,700.00	0.00	2,700.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,700.00	1,200.00	0.00	0.00
380	EQUIPO DE COMPUTACIÓN	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00
6	TRANSFERENCIAS CORRIENTES	733,250.00	0.00	733,250.00	291,750.00	0.00	47,634.43	218,334.43	2,450.00	215,884.43	73,415.57	514,915.57	441,500.00	210,134.43	8,200.00
610	A PERSONAS	15,000.00	0.00	15,000.00	10,000.00	0.00	0.00	30.00	0.00	30.00	9,970.00	14,970.00	5,000.00	30.00	0.00
611	DONATIVOS A PERSONAS	15,000.00	0.00	15,000.00	10,000.00	0.00	0.00	30.00	0.00	30.00	9,970.00	14,970.00	5,000.00	30.00	0.00
614	BONIFICACIÓN POR ANTIGÜEDAD	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
620	BECAS DE ESTUDIOS Y CAPACITACIÓN	122,000.00	0.00	122,000.00	23,000.00	0.00	709.43	3,214.43	2,450.00	764.43	19,785.57	118,785.57	99,000.00	764.43	2,450.00
624	CAPACITACIÓN Y ESTUDIO	122,000.00	0.00	122,000.00	23,000.00	0.00	709.43	3,214.43	2,450.00	764.43	19,785.57	118,785.57	99,000.00	764.43	2,450.00
630	TRASFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	0.00	50,000.00	12,500.00	0.00	0.00	5,490.00	0.00	5,490.00	7,010.00	44,510.00	37,500.00	5,490.00	0.00
632	SUBSIDIOS CULTURALES Y CIENTIFICOS	50,000.00	0.00	50,000.00	12,500.00	0.00	0.00	5,490.00	0.00	5,490.00	7,010.00	44,510.00	37,500.00	5,490.00	0.00
640	A INSTITUCIONES PÚBLICAS	400,000.00	0.00	400,000.00	100,000.00	0.00	41,175.00	82,350.00	0.00	82,350.00	17,650.00	317,650.00	300,000.00	82,350.00	

3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	393,390.00	0.00	35,511.31	92,171.90	55,808.27	36,363.63	301,218.10	1,428,328.10	1,127,110.00	11,380.75	80,791.15
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	21,600.00	0.00	385.20	7,511.40	7,511.40	0.00	14,088.60	100,488.60	86,400.00	0.00	7,511.40
305	MAQUINARIA Y EQUIPO DE ENERGÍA	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
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	119,350.00	0.00	0.00	0.00	0.00	0.00	119,350.00	170,500.00	51,150.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	15,000.00	20,050.00	20,050.00	0.00	12,005.21	14,170.65	9,520.67	4,649.98	5,879.35	5,879.35	0.00	855.95	13,314.70
330	EQUIPO MEDICO LABORATORIO Y SANITARIO	30,500.00	0.00	30,500.00	6,100.00	0.00	181.90	0.00	0.00	0.00	6,100.00	30,500.00	24,400.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	14,550.00	0.00	0.00	588.50	181.90	406.60	13,961.50	72,161.50	58,200.00	0.00	588.50
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	40,200.00	0.00	1,279.40	14,570.53	11,771.95	2,798.58	25,629.47	186,429.47	160,800.00	1,674.81	12,895.72
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-15,000.00	319,200.00	51,840.00	0.00	17,141.95	37,304.53	17,141.95	20,162.58	14,535.47	281,895.47	267,360.00	504.10	36,800.43
380	EQUIPO DE COMPUTACION	598,500.00	0.00	598,500.00	119,700.00	0.00	4,517.65	18,026.29	9,680.40	8,345.89	101,673.71	580,473.71	478,800.00	8,345.89	9,680.40
396	CRÉDITO RECON.MOBILIARIO DE OFICINA	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
399	CRÉDITO RECON. EQUIPO DE COMPUTACION	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

INFORME DE EJECUCIÓN AL 31 DE MARZO DE 2020

	DETALLE	(1) PRESUPUESTO LEY	(2) AJUSTES TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) SALDO POR COMPROMETE	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	9,184,131.00	422,085.62	1,322,084.66	4,325,620.75	719,046.29	3,606,574.46	4,858,510.25	20,602,293.63	16,165,869.00	3,142,819.54	1,182,801.21
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	8,050,941.00	353,873.12	1,130,369.49	4,041,733.68	504,850.29	3,536,289.24	4,009,207.32	17,704,393.20	14,049,059.00	3,088,365.29	953,368.39
0	SERVICIOS PERSONALES	13,322,301.00	238,970.00	13,561,271.00	3,744,002.00	0.00	1,000,762.33	3,111,918.19	0.00	3,111,918.19	632,083.81	10,449,352.81	9,817,269.00	2,692,106.63	419,811.56
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	2,763,900.00	0.00	847,753.34	2,516,429.99	0.00	2,516,429.99	247,470.01	8,539,170.01	8,291,700.00	2,286,777.03	229,652.96
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	2,763,900.00	0.00	847,753.34	2,516,429.99	0.00	2,516,429.99	247,470.01	8,539,170.01	8,291,700.00	2,286,777.03	229,652.96
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	43,500.00	0.00	43,500.00	43,500.00	0.00	43,500.00	0.00	130,500.00	130,500.00	37,355.76	6,144.24
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	101,067.00	0.00	93,595.17	93,595.17	0.00	93,595.17	7,471.83	209,454.83	201,983.00	86,810.25	6,784.92
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	3,600.00	1,793,251.00	600,165.00	0.00	141,390.15	419,717.86	0.00	419,717.86	180,447.14	1,373,533.14	1,193,086.00	280,202.81	139,515.05
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	3,000.00	1,422,231.00	476,080.00	0.00	113,894.42	336,101.53	0.00	336,101.53	139,978.47	1,086,129.47	946,151.00	221,914.18	114,187.35
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	300.00	167,485.00	56,031.00	0.00	12,496.78	38,071.71	0.00	38,071.71	17,959.29	129,413.29	111,454.00	25,547.93	12,523.78
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	300.00	170,095.00	56,905.00	0.00	12,716.92	38,732.16	0.00	38,732.16	18,172.84	131,362.84	113,190.00	25,988.24	12,743.92
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	11,149.00	0.00	2,282.03	6,812.46	0.00	6,812.46	4,336.54	26,627.54	22,291.00	6,752.46	60.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
081	GRATIFICACIÓN O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	55,470.00	55,470.00	55,470.00	0.00	-2,881.16	38,675.17	0.00	38,675.17	16,794.83	16,794.83	0.00	960.78	37,714.39
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	46,760.00	46,760.00	46,760.00	0.00	-2,493.43	32,376.61	0.00	32,376.61	14,383.39	14,383.39	0.00	0.00	32,376.61
094	GASTOS DE REPRESENTACION FIJO	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
096	GASTOS DE XIII MES	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,141.30	0.00	1,141.30	108.70	108.70	0.00	960.78	180.52
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	7,460.00	7,460.00	7,460.00	0.00	-387.73	5,157.26	0.00	5,157.26	2,302.74	2,302.74	0.00	0.00	5,157.26
1	SERVICIOS NO PERSONALES	7,066,960.00	-193,755.00	6,873,205.00	3,383,614.00	353,873.12	99,913.39	620,999.97	456,715.71	163,890.11	2,762,614.03	5,898,331.91	3,489,591.00	153,293.34	467,706.63
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	579,100.00	197,553.59	9,141.38	17,569.03	13,871.78	3,697.25	561,530.97	1,656,877.38	1,292,900.00	3,197.25	14,371.78
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	510,300.00	145,036.79	0.00	2,197.25	0.00	2,197.25	508,102.75	1,553,765.96	1,190,700.00	2,197.25	0.00
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	20,000.00	48,016.80	0.00	0.00	0.00	0.00	20,000.00	6,983.20	35,000.00	0.00	0.00
106	DE TERRENOS	96,000.00	0.00	96,000.00	28,800.00	4,500.00	500.00	1,500.00	0.00	1,500.00	27,300.00	90,000.00	67,200.00	1,000.00	500.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	8,641.38	13,871.78	13,871.78	0.00	6,128.22	6,128.22	0.00	0.00	13,871.78
110	SERVICIOS BASICOS	603,000.00	4,650.00	607,650.00	315,550.00	0.00	767.28	14,430.26	13,524.00	906.26	301,119.74	593,219.74	292,100.00	904.96	13,525.30
111	AGUA	1,000.00	0.00	1,000.00	300.00	0.00	1.00	0.00	0.00	0.00	300.00	1,000.00	700.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	300.00	0.00	52.36	104.72	0.00	104.72	195.28	895.28	700.00	104.72	0.00
113	CORREOS	1,000.00	0.00	1,000.00	300.00	0.00	3.40	90.02	0.00	90.02	209.98	909.98	700.00	88.72	1.30
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	75,000.00	0.00	711.52	711.52	0.00	711.52	74,288.48	249,288.48	175,000.00	711.52	0.00
115	TELECOMUNICACIONES	115,000.00	-10,350.00	104,650.00	24,150.00	0.00	0.00	0.00	0.00	0.00	24,150.00	104,650.00	80,500.00	0.00	0.00
116	SERVICIO DE TRANSMISION DE DATOS	180,000.00	15,000.00	195,000.00	177,000.00	0.00	0.00	13,524.00	13,524.00	0.00	163,476.00	181,476.00	18,000.00	0.00	13,524.00
117	SERVICIO DE TELEFONIA CELULAR	55,000.00	0.00	55,000.00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	55,000.00	16,500.00	0.00	0.00
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,500.00	-5,000.00	32,500.00	12,500.00	0.00	2.70	420.04	411.97	8.07	12,079.96	32,079.96	20,000.00	5.37	414.67
130	INFORMACIÓN Y PUBLICIDAD	820,000.00	-58,360.00	761,640.00	433,640.00	0.00	41,794.70	257,838.95	200,977.55	56,861.40	175,801.05	503,801.05	328,000.00	56,681.40	201,157.55
131	AVISOS Y ANUNCIOS	300,000.00	-58,360.00	241,640.00	121,640.00	0.00	5,626.91	38,678.51	38,678.51	0.00	82,961.49	202,961.49	120,000.00	0.00	38,678.51
132	PROMOCIÓN Y PUBLICIDAD	520,000.00	0.00	520,000.00	312,000.00	0.00	36,167.79	219,160.44	162,299.04	56,861.40	92,839.56	300,839.56	208,000.00	56,681.40	162,479.04
140	VIÁTICOS	714,390.00	-45,000.00	669,390.00	255,700.00	0.00	6,309.00	66,342.00	0.00	66,342.00	189,358.00	603,048.00	413,690.00	65,835.00	407.00
141	VIÁTICOS DENTRO														

197	CRÉDITOS RECON. POR SERVICIOS COM. Y FINANCIEROS	0.00	6,900.00	6,900.00	6,900.00	0.00	425.52	2,469.24	2,427.24	42.00	4,430.76	4,430.76	0.00	42.00	2,427.24
198	CRÉDITOS RECONOC. POR CONSULTORÍAS Y SERV. ESPEC.	0.00	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	0.00
199	CRÉDITOS RECONOCIDOS POR MANT. Y REPARACIÓN	0.00	2,250.00	2,250.00	2,250.00	0.00	594.15	594.15	0.00	0.00	1,655.85	1,655.85	0.00	0.00	594.15
2	MATERIALES Y SUMINISTROS	926,789.00	-31,715.00	895,074.00	587,375.00	0.00	23,385.73	84,173.05	41,026.54	43,146.51	503,201.95	810,900.95	307,699.00	25,430.89	58,742.16
200	ALIMENTOS Y BEBIDAS	82,738.00	-5,000.00	77,738.00	31,788.00	0.00	496.02	5,332.96	696.57	4,636.39	26,455.04	72,405.04	45,950.00	3,816.37	1,516.59
201	ALIMENTOS PARA CONSUMO HUMANO	74,000.00	-5,000.00	69,000.00	27,400.00	0.00	472.88	4,729.12	696.57	4,032.55	22,670.88	64,270.88	41,600.00	3,559.67	1,169.45
203	BEBIDAS	8,738.00	0.00	8,738.00	4,388.00	0.00	23.14	603.84	0.00	603.84	3,784.16	8,134.16	4,350.00	256.70	347.14
210	TEXTILES Y VESTUARIOS	177,000.00	-57,515.00	119,485.00	110,985.00	0.00	0.00	13,302.47	13,222.47	80.00	97,682.53	106,182.53	8,500.00	80.00	13,222.47
211	ACABADO TEXTIL	16,000.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	16,000.00	6,000.00	0.00	0.00
212	CALZADO	10,000.00	0.00	10,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	10,000.00	2,500.00	0.00	0.00
214	PRENDAS DE VESTIR	151,000.00	-57,515.00	93,485.00	93,485.00	0.00	0.00	13,302.47	13,222.47	80.00	80,182.53	80,182.53	0.00	80.00	13,222.47
220	COMBUSTIBLES Y LUBRICANTES	130,000.00	10,000.00	140,000.00	75,501.00	0.00	1,269.23	1,279.23	1,269.23	10.00	74,221.77	138,720.77	64,499.00	10.00	1,269.23
221	DIESEL	75,000.00	5,000.00	80,000.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	80,000.00	37,500.00	0.00	0.00
223	GASOLINA	50,000.00	5,000.00	55,000.00	30,001.00	0.00	0.00	0.00	0.00	0.00	10,000.00	29,991.00	54,990.00	24,999.00	10.00
224	LUBRICANTES	4,000.00	0.00	4,000.00	2,000.00	0.00	1,269.23	1,269.23	1,269.23	0.00	730.77	2,730.77	2,000.00	0.00	1,269.23
229	OTROS COMBUSTIBLES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	10,000.00	114,000.00	77,500.00	0.00	10,510.18	25,460.98	4,684.15	20,776.83	52,039.02	88,539.02	36,500.00	11,218.95	14,242.03
231	IMPRESOS	39,000.00	0.00	39,000.00	17,500.00	0.00	4,472.60	6,326.60	1,854.00	4,472.60	11,173.40	32,673.40	21,500.00	4,472.60	1,854.00
232	PAPELERIA	35,000.00	10,000.00	45,000.00	45,000.00	0.00	6,037.58	14,891.83	2,354.00	12,537.83	30,108.17	30,108.17	0.00	5,382.10	9,509.73
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	4,242.55	476.15	3,766.40	10,757.45	25,757.45	15,000.00	1,364.25	2,878.30
240	PRODUCTOS QUÍMICOS Y CONEXOS	38,800.00	0.00	38,800.00	21,050.00	0.00	63.93	1,330.70	358.40	972.30	19,719.30	37,469.30	17,750.00	577.10	753.60
242	INSECTICIDAS, FUMIGANTES Y OTROS	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	510.02	0.00	510.02	2,489.98	4,489.98	2,000.00	178.75	331.27
243	PINTURAS, COLORANTES Y TINTES	15,000.00	0.00	15,000.00	11,250.00	0.00	37.12	661.56	283.55	378.01	10,588.44	14,338.44	3,750.00	340.89	320.67
244	PRODUCTOS MEDICINALES Y FARMAC.	3,800.00	0.00	3,800.00	1,800.00	0.00	24.67	24.67	0.00	24.67	1,775.33	3,775.33	2,000.00	0.00	24.67
249	OTROS PRODUCTOS QUÍMICOS	15,000.00	0.00	15,000.00	5,000.00	0.00	2.14	134.45	74.85	59.60	4,865.55	14,865.55	10,000.00	57.46	76.99
250	MATERIALES PARA CONSTRUCCION	66,000.00	10,000.00	76,000.00	39,000.00	0.00	184.04	2,954.90	2,553.66	401.24	36,045.10	73,045.10	37,000.00	217.20	2,737.70
251	ASFALTO	500.00	0.00	500.00	500.00	0.00	8.00	8.00	0.00	8.00	492.00	492.00	0.00	0.00	8.00
252	CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	18.19	0.00	18.19	2,481.81	2,481.81	0.00	18.19	0.00
253	MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	237.43	237.43	0.00	2,262.57	2,262.57	0.00	0.00	237.43
254	MATERIAL DE FONTANERÍA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.54	88.71	88.17	0.54	2,411.29	2,411.29	0.00	0.00	88.71
255	MATERIAL ELÉCTRICO	20,000.00	0.00	20,000.00	4,000.00	0.00	132.30	960.63	789.66	170.97	3,039.37	19,039.37	16,000.00	38.67	921.96
256	MATERIAL METÁLICO	5,000.00	10,000.00	15,000.00	13,500.00	0.00	5.95	863.79	776.34	87.45	12,636.21	14,136.21	1,500.00	81.50	782.29
257	PIEDRA Y ARENA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	30,500.00	0.00	30,500.00	11,000.00	0.00	37.25	778.15	662.06	116.09	10,221.85	29,721.85	19,500.00	78.84	699.31
260	PRODUCTOS VARIOS	59,115.00	5,000.00	64,115.00	63,115.00	0.00	110.95	3,966.24	1,228.52	2,737.72	59,148.76	60,148.76	1,000.00	2,450.22	1,516.02
261	ARTÍCULOS Ó PRODUCTOS PARA EVENTOS OFICIALES	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
262	HERRAMIENTAS E INSTRUMENTOS	43,900.00	0.00	43,900.00	43,900.00	0.00	1.27	6.59	0.00	6.59	43,893.41	43,893.41	0.00	5.32	1.27
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	1,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00	1,412.40	0.00	1,412.40	4,587.60	4,587.60	0.00	1,412.40	0.00
265	MAT., ACCESORIOS Y SUMIN. DE COMPUTACIÓN	5,715.00	0.00	5,715.00	5,715.00	0.00	85.60	925.50	0.00	925.50	4,789.50	4,789.50	0.00	839.90	85.60
269	OTROS PRODUCTOS VARIOS	8,500.00	0.00	8,500.00	7,500.00	0.00	24.08	1,621.75	1,228.52	393.23	5,878.25	6,878.25	1,000.00	192.60	1,429.15
270	ÚTILES Y MATERIALES DIVERSOS	213,636.00	-10,000.00	203,636.00	127,136.00	0.00	9,107.48	23,687.53	14,024.17	9,663.36	103,448.47	179,948.47	76,500.00	5,241.50	18,446.03
271	ÚTILES DE COCINA Y COMEDOR	6,000.00	0.00	6,000.00	6,000.00	0.00	2.80	38.72	0.00	38.72	5,961.28	5,961.28	0.00	35.92	2.80
272	ÚTILES DEPORTIVOS Y RECREATIVOS	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
273	ÚTILES DE ASEO Y LIMPIEZA	25,000.00	0.00	25,000.00	13,000.00	0.00	5,214.63	9,645.61	7,470.31	2,175.30	3,354.39	15,354.39	12,000.00	2,096.67	7,548.94
274	ÚTILES MÉDICOS Y DE LABORATORIOS	20,000.00	0.00	20,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	20,000.00	2,500.00	0.00	0.00
275	ÚTILES Y MATERIALES DE OFICINA	152,136.00	-10,000.00	142,136.00	82,136.00	0.00	3,890.05	14,003.20	6,553.86	7,449.34	68,132.80	128,132.80	60,000.00	3,108.91	10,894.29
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
279	OTROS ÚTILES Y MATERIALES	9,500.00	0.00	9,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	9,500.00	2,000.00	0.00	0.00
280	REPUESTOS	55,500.00	0.00	55,500.00	35,500.00	0.00	1,617.15	6,184.15	2,989.37	3,194.78	29,315.85	49,315.85	20,000.00	1,350.80	4,833.35
290	CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	5,800.00	5,800.00	5,800.00	5,800.00	0.00	26.75	673.89	0.00	673.89	5,126.11	5,126.11	0.00	468.75	205.14
291	CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	472.00	0.00	472.00	4,528.00	4,528.00	0.00	442.00	30.00
292	CRÉDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	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
293	CRÉDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	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
294	CRÉDITOS RECONOCIDOS POR PRODUCTOS DE PAPEL Y CARTÓN	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
295	PRODUCTOS QUÍMICOS Y CONEXOS	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
296	CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y M	0.00	500.00	500.00	500.00	0.00	0.00	175.14	0.00	175.14	324.86	324.86	0.00	0.00	175.14
297	PRODUCTOS 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
298	CRÉDITOS RECONOC. POR ÚTILES Y MATERIALES DIVERSOS	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
299	CRÉDITOS RECONOCIDOS POR REPUESTOS	0.00	300.00	300.00	300.00	0.00	26.75	26.75	0.00	26.75	273.25	273.25	0.00	26.75	0.00
3	MAQUINARIA Y EQUIPO	50,700.00	0.00	50,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	22,700.00	50,700.00	28,000.00	0.00	0.00
350	MOBILIARIO	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
380	EQUIPO DE COMPUTACIÓN	48,000.00	0.00	48,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	48,000.00	28,000.00	0.00	0.00
6	TRANSFERENCIAS CORRIENTES	733,250.00	-13,500.00	719,750.00											

169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	112,000.00	68,212.50	0.00	0.00	0.00	0.00	112,000.00	91,787.50	48,000.00	0.00	0.00
171	CONSULTORÍAS	1,569,500.00	0.00	1,569,500.00	627,800.00	0.00	171,399.08	171,399.08	171,399.08	0.00	456,400.92	1,398,100.92	941,700.00	0.00	171,399.08
198	CRÉDITOS RECONOCIDOS POR CONSULTORÍAS Y SERVICIOS ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.15	0.00	0.00	0.00	0.00	0.00
Adquisición de Equipos		1,520,500.00	0.00	1,520,500.00	393,390.00	0.00	20,316.09	112,487.99	42,202.77	70,285.22	280,902.01	1,408,012.01	1,127,110.00	54,454.25	58,033.74
3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	393,390.00	0.00	20,316.09	112,487.99	42,202.77	70,285.22	280,902.01	1,408,012.01	1,127,110.00	54,454.25	58,033.74
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	21,600.00	0.00	0.00	7,511.40	385.20	7,126.20	14,088.60	100,488.60	86,400.00	0.00	7,511.40
305	MAQUINARIA Y EQUIPO DE ENERGÍA	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
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	119,350.00	0.00	0.00	0.00	0.00	0.00	119,350.00	170,500.00	51,150.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	15,000.00	20,050.00	20,050.00	0.00	208.65	14,379.30	2,930.73	11,448.57	5,670.70	5,670.70	0.00	10,139.08	4,240.22
330	EQUIPO MEDICO LABORATORIO Y SANITARIO	30,500.00	0.00	30,500.00	6,100.00	0.00	406.60	0.00	0.00	0.00	6,100.00	30,500.00	24,400.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	14,550.00	0.00	0.00	995.10	406.60	588.50	13,554.90	71,754.90	58,200.00	0.00	995.10
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	40,200.00	0.00	0.00	14,570.53	11,771.95	2,798.58	25,629.47	186,429.47	160,800.00	2,640.35	11,930.18
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-15,000.00	319,200.00	51,840.00	0.00	6,275.55	43,580.08	10,251.15	33,328.93	8,259.92	275,619.92	267,360.00	33,328.93	10,251.15
380	EQUIPO DE COMPUTACIÓN	598,500.00	0.00	598,500.00	119,700.00	0.00	13,425.29	31,451.58	16,457.14	14,994.44	88,248.42	567,048.42	478,800.00	8,345.89	23,105.69
396	CRÉDITO RECON.MOBILIARIO DE OFICINA	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
399	CRÉDITO RECON. 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

INFORME DE EJECUCIÓN AL 30 DE ABRIL DE 2020

	DETALLE	(1) PRESUPUESTO LEY	(2) AJUSTES TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) SALDO POR COMPROMETE	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
PRESUPUESTO TOTAL		25,350,000.00	0.00	25,350,000.00	12,000,852.00	342,858.69	1,107,341.08	5,432,961.83	770,636.95	4,662,324.88	6,567,890.17	19,574,179.48	13,349,148.00	4,406,082.79	1,026,879.04
TOTAL FUNCIONAMIENTO		22,100,000.00	0.00	22,100,000.00	9,945,327.00	342,858.69	1,039,128.58	5,080,862.26	501,322.60	4,579,539.66	6,464,464.74	16,676,279.05	12,154,673.00	4,338,946.64	741,915.62
0	SERVICIOS PERSONALES	13,322,301.00	238,970.00	13,561,271.00	4,828,942.00	0.00	991,513.47	4,103,431.66	0.00	4,103,431.66	725,510.34	9,457,839.34	8,732,329.00	3,906,829.39	196,602.27
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	3,685,200.00	0.00	840,489.77	3,356,919.76	0.00	3,356,919.76	328,280.24	7,698,680.24	7,370,400.00	3,205,634.34	151,285.42
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	3,685,200.00	0.00	840,489.77	3,356,919.76	0.00	3,356,919.76	328,280.24	7,698,680.24	7,370,400.00	3,205,634.34	151,285.42
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	58,000.00	0.00	14,500.00	58,000.00	0.00	58,000.00	0.00	116,000.00	116,000.00	54,927.88	3,072.12
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	101,067.00	0.00	-183.33	93,411.84	0.00	93,411.84	7,655.16	209,638.16	201,983.00	93,425.13	-13.29
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	3,600.00	1,793,251.00	749,305.00	0.00	132,963.21	552,681.07	0.00	552,681.07	196,623.93	1,240,569.93	1,043,946.00	551,694.80	986.27
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	3,000.00	1,422,231.00	594,350.00	0.00	105,145.63	441,247.16	0.00	441,247.16	153,102.84	980,983.84	827,881.00	440,547.99	699.17
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	300.00	167,485.00	69,954.00	0.00	12,655.23	50,726.94	0.00	50,726.94	19,237.06	116,758.06	97,521.00	50,652.39	74.55
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	300.00	170,095.00	71,055.00	0.00	12,875.32	51,607.48	0.00	51,607.48	19,447.52	118,847.52	99,040.00	51,832.93	74.55
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	13,936.00	0.00	2,287.03	9,099.49	0.00	9,099.49	4,836.51	24,340.51	19,504.00	8,961.49	138.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
081	GRATIFICACIÓN O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	55,470.00	55,470.00	55,470.00	0.00	3,743.82	42,418.99	0.00	42,418.99	13,051.01	13,051.01	0.00	1,147.24	41,271.75
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	46,760.00	46,760.00	46,760.00	0.00	3,240.00	35,616.61	0.00	35,616.61	11,143.39	11,143.39	0.00	0.00	35,616.61
094	GASTOS DE REPRESENTACIÓN FIJO	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
096	GASTOS DE XIII MES	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,141.30	0.00	1,141.30	108.70	0.00	0.00	1,035.89	105.41
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	7,460.00	7,460.00	7,460.00	0.00	503.82	5,661.08	0.00	5,661.08	1,798.92	1,798.92	0.00	111.35	5,549.73
1	SERVICIOS NO PERSONALES	7,066,960.00	-196,755.00	6,870,205.00	4,002,377.00	342,858.69	29,717.25	650,717.22	438,136.33	212,580.89	3,351,659.78	5,876,629.09	2,867,828.00	182,996.97	467,720.25
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	763,800.00	187,727.46	9,826.13	27,395.16	13,871.78	13,523.38	736,404.84	1,656,877.38	1,108,200.00	4,764.58	22,630.58
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	680,400.00	135,210.66	9,826.13	12,023.38	0.00	12,023.38	668,376.62	1,553,765.96	1,020,600.00	3,264.58	8,758.80
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	25,000.00	48,016.80	0.00	0.00	0.00	0.00	25,000.00	6,983.20	30,000.00	0.00	0.00
106	DE TERRENOS	96,000.00	0.00	96,000.00	38,400.00	4,500.00	0.00	1,500.00	0.00	1,500.00	36,900.00	90,000.00	57,600.00	1,500.00	0.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	13,871.78	13,871.78	0.00	6,128.22	6,128.22	0.00	0.00	13,871.78
110	SERVICIOS BASICOS	603,000.00	4,650.00	607,650.00	375,850.00	0.00	19,241.64	33,671.90	11,580.00	22,091.90	342,178.10	573,978.10	231,800.00	5,149.49	28,522.41
111	AGUA	1,000.00	0.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	1,000.00	600.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	400.00	0.00	1,000.00	104.72	0.00	104.72	295.28	895.28	600.00	104.72	0.00
113	CORREOS	1,000.00	0.00	1,000.00	400.00	0.00	3.50	93.52	0.00	93.52	306.48	906.48	600.00	93.52	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	100,000.00	0.00	19,238.14	19,949.66	0.00	19,949.66	80,050.34	230,050.34	150,000.00	3,007.25	16,942.41
115	TELECOMUNICACIONES	115,000.00	-10,350.00	104,650.00	35,650.00	0.00	0.00	0.00	0.00	0.00	35,650.00	104,650.00	69,000.00	0.00	0.00
116	SERVICIO DE TRANSMISIÓN DE DATOS	180,000.00	15,000.00	195,000.00	195,000.00	0.00	0.00	13,524.00	11,580.00	1,944.00	181,476.00	181,476.00	0.00	1,944.00	11,580.00
117	SERVICIO DE TELEFONÍA CELULAR	55,000.00	0.00	55,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	55,000.00	11,000.00	0.00	0.00
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,500.00	-5,000.00	32,500.00	12,500.00	0.00	2.89	422.93	411.97	10.96	12,077.07	32,077.07	20,000.00	10.96	411.97
130	INFORMACIÓN Y PUBLICIDAD	820,000.00	-58,360.00	761,640.00	515,640.00	0.00	0.00	257,838.95	188,589.86	69,249.09	257,801.05	503,801.05	246,000.00	69,069.09	188,769.86
131	AVISOS Y ANUNCIOS	300,000.00	-58,360.00	241,640.00	151,640.00	0.00	0.00	38,678.51	38,678.51	0.00	112,961.49	202,961.49	90,000.00	0.00	38,678.51
132	PROMOCIÓN Y PUBLICIDAD	520,000.00	0.00	520,000.00	364,000.00	0.00	0.00	219,160.44	149,911.35	69,249.09	144,839.56	300,839.56	156,000.00	69,069.09	150,991.35
140	VIÁTICOS	714,390.00	-45,000.00	669,390.00	319,700.00	0.00	-1,146.00	65,196.00	0.00	65,196.00	254,504.00	604,194.00	349,690.00	65,196.00	0.00

695	A INSTITUCIONES PÚBLICAS	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	0.00
	TOTAL INVERSIONES	3,250,000.00	0.00	3,250,000.00	2,055,525.00	0.00	68,212.50	352,099.57	269,314.35	82,785.22	1,703,425.43	2,897,900.43	1,194,475.00	67,136.15	284,963.42		
	Apoyo a la Gestión de la ASEP	1,729,500.00	0.00	1,729,500.00	1,258,650.00	0.00	68,212.50	239,611.58	227,111.58	12,500.00	1,019,038.42	1,489,888.42	470,850.00	12,500.00	227,111.58		
170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,729,500.00	0.00	1,729,500.00	1,258,650.00	0.00	68,212.50	239,611.58	227,111.58	12,500.00	1,019,038.42	1,489,888.42	470,850.00	12,500.00	227,111.58		
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	160,000.00	0.00	68,212.50	68,212.50	68,212.50	0.00	91,787.50	91,787.50	0.00	0.00	68,212.50		
171	CONSULTORIAS	1,569,500.00	0.00	1,569,500.00	1,098,650.00	0.00	0.00	171,399.08	158,899.08	12,500.00	927,250.92	1,398,100.92	470,850.00	12,500.00	158,899.08		
198	CRÉDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ES	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		
	Adquisición de Equipos	1,520,500.00	0.00	1,520,500.00	796,875.00	0.00	0.00	112,487.99	42,202.77	70,285.22	684,387.01	1,408,012.01	723,625.00	54,636.15	57,851.84		
3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	796,875.00	0.00	0.00	112,487.99	42,202.77	70,285.22	684,387.01	1,408,012.01	723,625.00	54,636.15	57,851.84		
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	54,000.00	0.00	0.00	7,511.40	385.20	7,126.20	46,488.60	100,488.60	54,000.00	0.00	7,511.40		
305	MAQUINARIA Y EQUIPO DE ENERGÍA	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		
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	119,350.00	0.00	0.00	0.00	0.00	0.00	119,350.00	170,500.00	51,150.00	0.00	0.00		
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	15,000.00	20,050.00	20,050.00	0.00	0.00	14,379.30	2,930.73	11,448.57	5,670.70	5,670.70	0.00	10,139.08	4,240.22		
330	EQUIPO MEDICO LABORATORIO Y SANITARIO	30,500.00	0.00	30,500.00	15,250.00	0.00	0.00	0.00	0.00	0.00	15,250.00	30,500.00	15,250.00	0.00	0.00		
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	36,375.00	0.00	0.00	995.10	406.60	588.50	35,379.90	71,754.90	36,375.00	181.90	813.20		
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	100,500.00	0.00	0.00	14,570.53	11,771.95	2,798.58	85,929.47	186,429.47	100,500.00	2,640.35	11,930.18		
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-15,000.00	319,200.00	152,100.00	0.00	0.00	43,580.08	10,251.15	33,328.93	108,519.92	275,619.92	167,100.00	33,328.93	10,251.15		
380	EQUIPO DE COMPUTACION	598,500.00	0.00	598,500.00	299,250.00	0.00	0.00	31,451.58	16,457.14	14,994.44	267,798.42	567,048.42	299,250.00	8,345.89	23,105.69		
396	CRÉDITO RECON.MOBILIARIO DE OFICINA	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		
399	CRÉDITO RECON. EQUIPO DE COMPUTACION	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		

INFORME DE EJECUCIÓN AL 31 DE MAYO DE 2020

	DETALLE	(1) PRESUPUESTO LEY	(2) AJUSTES TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) SALDO POR COMPROMETE	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	13,867,787.00	198,433.19	1,239,560.05	6,672,521.88	822,790.47	5,849,731.41	7,195,265.12	18,479,044.93	11,482,213.00	5,676,510.86	996,011.02
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	11,812,262.00	198,433.19	1,233,836.07	6,314,698.33	561,725.03	5,752,973.30	5,497,563.67	15,586,868.48	10,287,738.00	5,601,596.46	713,101.87
0	SERVICIOS PERSONALES	13,322,301.00	238,970.00	13,561,271.00	5,913,881.00	0.00	995,429.35	5,098,861.01	0.00	5,098,861.01	815,019.99	8,462,409.99	7,647,390.00	4,980,964.72	117,896.29
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	4,606,500.00	0.00	842,121.02	4,199,040.78	0.00	4,199,040.78	407,459.22	6,856,559.22	6,449,100.00	4,123,981.47	75,059.31
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	4,606,500.00	0.00	842,121.02	4,199,040.78	0.00	4,199,040.78	407,459.22	6,856,559.22	6,449,100.00	4,123,981.47	75,059.31
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	72,500.00	0.00	14,500.00	72,500.00	0.00	72,500.00	0.00	101,500.00	101,500.00	69,427.88	3,072.12
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	101,067.00	0.00	0.00	93,411.84	0.00	93,411.84	7,655.16	209,638.16	201,983.00	93,425.13	-13.29
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	3,600.00	1,793,251.00	898,444.00	0.00	132,663.07	685,344.14	0.00	685,344.14	213,099.86	1,107,906.86	894,807.00	684,279.87	1,064.27
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	3,000.00	1,422,231.00	712,619.00	0.00	104,883.84	546,131.00	0.00	546,131.00	166,488.00	876,100.00	709,612.00	545,431.83	699.17
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	300.00	167,485.00	83,897.00	0.00	12,623.13	63,350.07	0.00	63,350.07	20,546.93	104,134.93	83,588.00	63,275.52	74.55
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	300.00	170,095.00	85,205.00	0.00	12,843.32	64,450.80	0.00	64,450.80	20,754.20	105,644.20	84,890.00	64,376.25	74.55
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	16,723.00	0.00	2,312.78	11,412.27	0.00	11,412.27	5,310.73	22,027.73	16,717.00	11,966.27	216.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
081	GRATIFICACIÓN O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	55,470.00	55,470.00	55,470.00	0.00	6,145.26	48,564.25	0.00	48,564.25	6,905.75	6,905.75	0.00	9,850.37	38,713.88
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	46,760.00	46,760.00	46,760.00	0.00	5,233.36	40,849.97	0.00	40,849.97	5,910.03	5,910.03	0.00	8,703.13	32,146.84
094	GASTOS DE REPRESENTACIÓN FIJO	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
096	GASTOS DE XIII MES	0.00	1,250.00	1,250.00	1,250.00	0.00	88.61	1,229.91	0.00	1,229.91	20.09	20.09	0.00	1,035.89	194.02
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	7,460.00	7,460.00	7,460.00	0.00	823.29	6,484.37	0.00	6,484.37	975.63	975.63	0.00	1,111.35	6,373.02
1	SERVICIOS NO PERSONALES	7,066,960.00	-200,755.00	6,866,205.00	4,673,840.00	198,433.19	241,628.45	892,345.67	527,287.42	365,058.25	3,781,494.33	5,775,426.14	2,192,365.00	352,394.38	539,951.29
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	948,500.00	181,918.18	5,809.28	33,204.44	13,871.78	19,332.66	915,295.56	1,656,877.38	923,500.00	19,332.66	13,871.78
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	850,500.00	129,401.38	5,809.28	17,832.66	0.00	17,832.66	832,667.34	1,563,765.96	850,500.00	17,832.66	0.00
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	30,000.00	48,016.80	0.00	0.00	0.00	0.00	30,000.00	6,983.20	25,000.00	0.00	0.00
106	DE TERRENOS	96,000.00	0.00	96,000.00	48,000.00	4,500.00	0.00	1,500.00	0.00	1,500.00	46,500.00	90,000.00	48,000.00	0.00	0.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	13,871.78	13,871.78	0.00	6,128.22	6,128.22	0.00	0.00	13,871.78
110	SERVICIOS BASICOS	603,000.00	4,650.00	607,650.00	418,150.00	0.00	35,773.74	69,445.64	14,230.14	55,215.50	348,704.36	538,204.36	189,500.00	55,215.50	14,230.14
111	AGUA	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	500.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	500.00	0.00	0.00	104.72	0.00	104.72	395.26	895.28	500.00	104.72	0.00
113	CORREOS	1,000.00	0.00	1,000.00	500.00	0.00	0.00	93.52	0.00	93.52	406.48	906.48	500.00	93.52	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	125,000.00	0.00	21,041.11	40,990.77	0.00	40,990.77	84,009.23	209,009.23	125,000.00	40,990.77	0.00
115															

185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	688,880.00	-25,000.00	664,880.00	362,130.00	0.00	123,616.22	201,498.86	134,600.10	66,898.76	160,631.14	463,381.14	302,750.00	60,505.38	140,993.48
189	OTROS MANT. Y REPARACIONES	75,000.00	-3,500.00	71,500.00	43,375.00	1,485.37	0.00	1,188.30	0.00	1,188.30	42,186.70	68,826.33	28,125.00	0.00	1,188.30
190	CRÉDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	108,580.00	108,580.00	108,580.00	15,029.64	89.93	15,736.64	10,351.55	5,385.09	92,843.36	77,813.72	0.00	5,305.09	10,431.55
191	CRÉDITOS RECONOCIDOS POR ALQUILERES	0.00	62,000.00	62,000.00	62,000.00	15,029.64	0.00	0.00	0.00	0.00	62,000.00	46,970.36	0.00	0.00	0.00
192	CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0.00	12,350.00	12,350.00	12,350.00	0.00	89.93	1,889.85	0.00	1,889.85	10,460.15	10,460.15	0.00	1,889.85	0.00
194	CRÉDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	9,215.40	7,713.68	1,501.72	784.60	784.60	0.00	1,501.72	7,713.68
195	CRÉDITOS RECONOCIDOS POR VIÁTICOS	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	880.00	0.00	880.00	7,620.00	7,620.00	0.00	860.00	20.00
196	CRÉDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y B	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	688.00	0.00	688.00	3,812.00	3,812.00	0.00	628.00	60.00
197	CRÉDITOS RECON. POR SERVICIOS COM. Y FINANCIEROS	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00	2,469.24	2,043.72	425.52	4,430.76	4,430.76	0.00	425.52	2,043.72
198	CRÉDITOS RECONOC. POR CONSULTORÍAS Y SERV. ESPEC.	0.00	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	0.00
199	CRÉDITOS RECONOCIDOS POR MANT. Y REPARACIÓN	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	594.15	594.15	0.00	1,655.85	1,655.85	0.00	0.00	594.15
2	MATERIALES Y SUMINISTROS	926,789.00	-24,715.00	902,074.00	734,091.00	0.00	1,886.31	101,417.04	32,877.61	68,539.43	632,673.96	800,656.96	167,983.00	47,722.75	53,694.29
200	ALIMENTOS Y BEBIDAS	82,738.00	-5,000.00	77,738.00	55,088.00	0.00	-45.57	5,395.39	651.00	4,744.39	49,692.61	72,342.61	22,650.00	4,468.39	927.00
201	ALIMENTOS PARA CONSUMO HUMANO	74,000.00	-5,000.00	69,000.00	48,600.00	0.00	-45.57	4,791.55	651.00	4,140.55	43,808.45	64,208.45	20,400.00	3,864.55	927.00
203	BEBIDAS	8,738.00	0.00	8,738.00	6,488.00	0.00	0.00	603.84	0.00	603.84	5,884.16	8,134.16	2,250.00	603.84	0.00
210	TEXTILES Y VESTUARIOS	177,000.00	-66,515.00	110,485.00	105,485.00	0.00	0.00	13,302.47	13,222.47	80.00	92,182.53	97,182.53	5,000.00	80.00	13,222.47
211	ACABADO TEXTIL	16,000.00	-4,000.00	12,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	12,000.00	5,000.00	0.00	0.00
212	CALZADO	10,000.00	-5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
214	PRENDAS DE VESTIR	151,000.00	-57,515.00	93,485.00	93,485.00	0.00	0.00	13,302.47	13,222.47	80.00	80,182.53	80,182.53	0.00	80.00	13,222.47
220	COMBUSTIBLES Y LUBRICANTES	130,000.00	10,000.00	140,000.00	117,667.00	0.00	0.00	1,279.23	1,269.23	10.00	116,387.77	138,720.77	22,333.00	10.00	1,269.23
221	DIESEL	75,000.00	5,000.00	80,000.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	80,000.00	12,500.00	0.00	0.00
223	GASOLINA	50,000.00	5,000.00	55,000.00	46,667.00	0.00	0.00	10.00	0.00	10.00	46,657.00	54,990.00	8,333.00	10.00	0.00
224	LUBRICANTES	4,000.00	0.00	4,000.00	2,500.00	0.00	0.00	1,269.23	1,269.23	0.00	1,230.77	2,730.77	1,500.00	0.00	1,269.23
229	OTROS COMBUSTIBLES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	9,000.00	113,000.00	84,500.00	0.00	0.00	25,460.98	4,232.15	21,228.83	59,039.02	87,539.02	28,500.00	18,600.68	6,860.30
231	IMPRESOS	39,000.00	-1,000.00	38,000.00	22,000.00	0.00	0.00	6,326.60	1,402.60	4,924.00	15,673.40	31,673.40	16,000.00	4,698.60	1,628.00
232	PAPELERIA	35,000.00	10,000.00	45,000.00	45,000.00	0.00	0.00	14,891.83	2,354.00	12,537.83	30,108.17	30,108.17	0.00	12,537.83	2,354.00
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0.00	30,000.00	17,500.00	0.00	0.00	4,242.55	476.15	3,766.40	13,257.45	25,757.45	12,500.00	1,364.25	2,878.30
240	PRODUCTOS QUÍMICOS Y CONEXOS	38,800.00	7,000.00	45,800.00	34,800.00	0.00	-163.71	9,331.09	194.69	9,136.40	25,468.91	36,468.91	11,000.00	3,215.82	6,115.27
242	INSECTICIDAS, FUMIGANTES Y OTROS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	510.02	0.00	510.02	4,489.98	4,489.98	0.00	510.02	0.00
243	PINTURAS, COLORANTES Y TINTES	15,000.00	0.00	15,000.00	15,000.00	0.00	-163.71	497.85	119.84	378.01	14,502.15	14,502.15	0.00	374.53	123.32
244	PRODUCTOS MEDICINALES Y FARMAC.	3,800.00	0.00	3,800.00	2,800.00	0.00	0.00	24.67	0.00	24.67	2,775.33	3,775.33	1,000.00	24.67	0.00
249	OTROS PRODUCTOS QUÍMICOS	15,000.00	7,000.00	22,000.00	12,000.00	0.00	0.00	8,298.55	74.85	8,223.70	3,701.45	13,701.45	10,000.00	2,306.60	5,991.95
250	MATERIALES PARA CONSTRUCCION	66,000.00	10,000.00	76,000.00	49,500.00	0.00	-868.31	2,169.78	1,244.51	925.27	47,330.22	73,830.22	26,500.00	480.17	1,689.61
251	ASFALTO	500.00	0.00	500.00	500.00	0.00	0.00	8.00	0.00	8.00	492.00	492.00	0.00	8.00	0.00
252	CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	18.19	0.00	18.19	2,481.81	2,481.81	0.00	18.19	0.00
253	MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	237.43	237.43	0.00	2,262.57	2,262.57	0.00	0.00	237.43
254	MATERIAL DE FONTANERÍA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	88.71	0.00	88.71	2,411.29	2,411.29	0.00	0.54	88.17
255	MATERIAL ELÉCTRICO	20,000.00	0.00	20,000.00	7,000.00	0.00	0.00	964.90	447.26	517.64	6,035.10	19,035.10	13,000.00	171.88	793.02
256	MATERIAL METÁLICO	5,000.00	10,000.00	15,000.00	14,500.00	0.00	-302.81	560.98	463.26	97.72	13,939.02	14,439.02	500.00	86.55	474.43
257	PIEDRA Y ARENA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	30,500.00	0.00	30,500.00	17,500.00	0.00	-565.50	291.57	96.56	195.01	17,208.43	30,208.43	13,000.00	195.01	96.56
260	PRODUCTOS VARIOS	59,115.00	5,000.00	64,115.00	64,115.00	0.00	823.90	4,844.94	2,052.42	2,792.52	59,270.06	59,270.06	0.00	2,593.30	2,251.64
261	ARTÍCULOS Ó PRODUCTOS PARA EVENTOS OFICIALES	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
262	HERRAMIENTAS E INSTRUMENTOS	43,900.00	0.00	43,900.00	43,900.00	0.00	0.00	58.19	0.00	58.19	43,841.81	43,841.81	0.00	56.92	1.27
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	1,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00	1,412.40	0.00	1,412.40	4,587.60	4,587.60	0.00	1,412.40	0.00
265	MAT., ACCESORIOS Y SUMIN. DE COMPUTACIÓN	5,715.00	0.00	5,715.00	5,715.00	0.00	0.00	925.50	0.00	925.50	4,789.50	4,789.50	0.00	925.50	0.00
269	OTROS PRODUCTOS VARIOS	8,500.00	0.00	8,500.00	8,500.00	0.00	823.90	2,448.85	2,052.42	396.43	6,051.15	6,051.15	0.00	198.48	2,250.37
270	ÚTILES Y MATERIALES DIVERSOS	213,636.00	0.00	213,636.00	176,636.00	0.00	2,140.00	32,715.12	7,021.77	25,693.35	143,920.88	180,920.88	37,000.00	14,614.07	18,101.05
271	ÚTILES DE COCINA Y COMEDOR	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	38.72	0.00	38.72	5,961.28	5,961.28	0.00	38.72	0.00
272	ÚTILES DEPORTIVOS Y RECREATIVOS	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
273	ÚTILES DE ASEO Y LIMPIEZA	25,000.00	2,000.00	27,000.00	20,000.00	0.00	0.00	9,645.61	0.00	9,645.61	10,354.39	17,354.39	7,000.00	3,987.50	5,658.11
274	ÚTILES MÉDICOS Y DE LABORATORIOS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
275	ÚTILES Y MATERIALES DE OFICINA	152,136.00	-17,000.00	135,136.00	105,136.00	0.00	0.00	14,003.20	4,881.77	9,121.43	91,132.80	121,132.80	30,000.00	5,834.91	8,168.29
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	3,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
279	OTROS ÚTILES Y MATERIALES	9,500.00	12,000.00	21,500.00	21,500.00	0.00	2,140.00	9,027.59	2,140.00	6,887.59	12,472.41	12,472.41	0.00	4,752.94	4,274.65
280	REPUESTOS	55,500.00	0.00	55,500.00	40,500.00	0.00	0.00	6,184.15	2,989.37	3,194.78	34,315.85	49,315.85	15,000.00	3,191.57	2,992.58
290	CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	733.89	0.00	733.89	5,066.11	5,066.11	0.00	468.75	265.14
291	CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	532.00	0.00	532.00	4,468.00	4,468.00	0.00	442.00	90.00
292	CRÉDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	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
293	CRÉDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	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
294	CRÉDITOS RECONOCIDOS POR PRODUCTOS DE PAPEL Y CARTÓN	0.00													

690	CRÉDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	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
692	A PERSONAS	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
693	BECAS DE ESTUDIO	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
694	A INSTITUCIONES PRIVADAS	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
695	A INSTITUCIONES PÚBLICAS	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
	TOTAL INVERSIONES	3,250,000.00	0.00	3,250,000.00	2,055,525.00	0.00	5,723.98	357,823.55	261,065.44	96,758.11	1,697,701.45	2,892,176.45	1,194,475.00	74,914.40	282,909.15	0.00
	Apoyo a la Gestión de la ASEP	1,729,500.00	0.00	1,729,500.00	1,258,650.00	0.00	0.00	239,611.58	227,111.58	12,500.00	1,019,038.42	1,489,888.42	470,850.00	12,500.00	227,111.58	0.00
170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,729,500.00	0.00	1,729,500.00	1,258,650.00	0.00	0.00	239,611.58	227,111.58	12,500.00	1,019,038.42	1,489,888.42	470,850.00	12,500.00	227,111.58	0.00
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	68,212.50	68,212.50	0.00	91,787.50	91,787.50	0.00	0.00	68,212.50	0.00
171	CONSULTORIAS	1,569,500.00	0.00	1,569,500.00	1,098,650.00	0.00	0.00	171,399.08	158,899.08	12,500.00	927,250.92	1,398,100.92	470,850.00	12,500.00	158,899.08	0.00
198	CRÉDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ES	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
	Adquisición de Equipos	1,520,500.00	0.00	1,520,500.00	796,875.00	0.00	5,723.98	118,211.97	33,953.86	84,258.11	678,663.03	1,402,288.03	723,625.00	62,414.40	55,797.57	0.00
3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	796,875.00	0.00	5,723.98	118,211.97	33,953.86	84,258.11	678,663.03	1,402,288.03	723,625.00	62,414.40	55,797.57	0.00
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	54,000.00	0.00	0.00	7,511.40	385.20	7,126.20	46,488.60	100,488.60	54,000.00	7,126.20	385.20	0.00
305	MAQUINARIA Y EQUIPO DE ENERGÍA	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
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	119,350.00	0.00	0.00	0.00	0.00	0.00	119,350.00	170,500.00	51,150.00	0.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	15,000.00	20,050.00	20,050.00	0.00	0.00	14,379.30	2,930.73	11,448.57	5,670.70	5,670.70	0.00	10,139.08	4,240.22	0.00
330	EQUIPO MEDICO LABORATORIO Y SANITARIO	30,500.00	0.00	30,500.00	15,250.00	0.00	0.00	0.00	0.00	0.00	15,250.00	30,500.00	15,250.00	0.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	36,375.00	0.00	0.00	995.10	406.60	588.50	35,379.90	71,754.90	36,375.00	588.50	406.60	0.00
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	100,500.00	0.00	5,723.98	20,294.51	11,771.95	8,522.56	80,205.49	180,705.49	100,500.00	2,885.80	17,408.71	0.00
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-15,000.00	319,200.00	152,100.00	0.00	0.00	43,580.08	2,002.24	41,577.84	108,519.92	275,619.92	167,100.00	33,328.93	10,251.15	0.00
380	EQUIPO DE COMPUTACION	598,500.00	0.00	598,500.00	299,250.00	0.00	0.00	31,451.58	16,457.14	14,994.44	267,798.42	567,048.42	299,250.00	8,345.89	23,105.69	0.00
396	CRÉDITO RECON.MOBILIARIO DE OFICINA	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
399	CRÉDITO RECON. EQUIPO DE COMPUTACION	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

INFORME DE EJECUCIÓN AL 30 DE JUNIO DE 2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
DETALLE	PRESUPUESTO LEY	AJUSTES TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	SALDO POR COMPROMETE	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)	
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	15,640,783.00	148,778.88	1,337,814.72	8,010,336.60	937,668.11	7,072,668.49	7,630,446.40	17,190,884.52	9,709,217.00	6,870,804.86	1,138,531.74
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	13,585,258.00	148,778.88	1,288,758.64	7,603,456.97	637,213.05	6,966,243.92	5,981,801.03	14,347,764.15	8,514,742.00	6,785,803.46	817,653.51
0	SERVICIOS PERSONALES	13,322,301.00	238,970.00	13,561,271.00	6,998,819.00	0.00	979,281.63	6,078,142.64	0.00	6,078,142.64	920,676.36	7,483,128.36	6,562,452.00	5,975,241.03	102,901.61
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	5,527,800.00	0.00	832,266.53	5,031,307.31	0.00	5,031,307.31	496,492.69	6,024,292.69	5,527,800.00	4,958,562.88	72,744.43
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	5,527,800.00	0.00	832,266.53	5,031,307.31	0.00	5,031,307.31	496,492.69	6,024,292.69	5,527,800.00	4,958,562.88	72,744.43
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	87,000.00	0.00	14,500.00	87,000.00	0.00	87,000.00	0.00	87,000.00	87,000.00	83,927.88	3,072.12
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	101,067.00	0.00	0.00	93,411.84	0.00	93,411.84	7,655.16	209,638.16	201,983.00	93,425.13	-13.29
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	3,600.00	1,793,251.00	1,047,582.00	0.00	132,515.10	817,859.24	0.00	817,859.24	229,722.76	975,391.76	745,669.00	816,691.97	1,167.27
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	3,000.00	1,422,231.00	830,888.00	0.00	104,766.66	650,897.66	0.00	650,897.66	179,990.34	771,333.34	591,343.00	650,198.49	699.17
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	300.00	167,485.00	97,830.00	0.00	12,608.79	75,958.86	0.00	75,958.86	21,871.14	91,526.14	69,655.00	75,884.31	74.55
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	300.00	170,095.00	99,355.00	0.00	12,828.97	77,279.77	0.00	77,279.77	22,075.23	92,815.23	70,740.00	75,205.22	74.55
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	19,509.00	0.00	2,310.68	13,722.95	0.00	13,722.95	5,786.05	19,717.05	13,931.00	13,403.95	319.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00
081	GRATIFICACION O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	55,470.00	55,470.00	55,470.00	0.00	0.00	48,564.25	0.00	48,564.25	6,905.75	6,905.75	0.00	22,633.17	25,931.08
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	46,760.00	46,760.00	46,760.00	0.00	0.00	40,849.97	0.00	40,849.97	5,910.03	5,910.03	0.00	21,372.08	19,477.89
094	GASTOS DE REPRESENTACION FIJO	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
096	GASTOS DE XIII MES	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,229.91	0.00	1,229.91	20.09	20.09	0.00	1,118.08	111.83
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	7,460.00	7,460.00	7,460.00	0.00	0.00	6,484.37	0.00	6,484.37	975.63	975.63	0.00	143.01	6,341.36
1	SERVICIOS NO PERSONALES	7,066,960.00	-200,755.00	6,866,205.00	5,261,915.00	148,778.88	265,210.59	1,157,556.26	596,659.60	560,896.66	4,104,358.74	5,559,869.86	1,604,290.00	514,951.86	642,604.40
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	1,133,200.00	132,263.87	49,512.93	82,717.37	30,002.40	52,714.97	1,050,482.63	1,657,018.76	738,800.00	23,986.97	58,730.40
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	1,020,600.00	109,747.07	19,654.31	37,486.97	4,740.00	32,746.97	983,113.03	1,553,765.96	680,400.00	22,486.97	15,000.00
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	35,000.00	18,016.80	30,000.00	30,000.00	11,532.00	18,468.00	5,000.00	6,983.20	20,000.00	0.00	30,000.00
106	DE TERRENOS	96,000.00	0.00	96,000.00	57,600.00	4,500.00	0.00	1,500.00	0.00	1,500.00	56,100.00	90,000.00	38,400.00	1,500.00	0.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	-141.38	13,730.40	13,730.40	0.00	6,269.60	6,269.60	0.00	0.00	13,730.40
110	SERVICIOS BASICOS	603,000.00	4,650.00	607,650.00	460,450.00	0.00	145,115.95	214,561.59	93,124.94	121,436.65	245,888.41	393,088.41	147,200.00	121,432.72	93,128.87
111	AGUA	1,000.00	0.00	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	1,000.00	400.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	600.00	0.00	15.95	120.67	0.00	120.67	479.33	879.33	400.00	120.67	0.00
113	CORREOS	1,000.00	0.00	1,000.00	600.00	0.00	0.00	93.52	0.00	93.52	506.48	906.48	400.00	93.52	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	150,000.00	0.00	29,654.73	70,645.50	0.00	70,645.50	79,354.50	179,354.50	100,000.00	70,645.50	0.00
115	TELECOMUNICACIONES	115,000.00	-10,350.00	104,650.00	58,650.00	0.00	2,937.47	4,053.11	0.00	4,053.11	54,596.89	100,596.89	46,000.00	4,049.18	3.93
116	SERVICIO DE TRANSMISION DE DATOS	180,000.00	-15,000.00	165,000.00	195,000.00	0.00	112,507.80	129,329.94	93,124.94	96,738.63	65,670.06	65,670.06	0.00	36,205.00	93,124.94
117	SERVICIO DE TELEFONIA CELULAR	55,000.00	0.00	55,000.00											

180	MANTENIMIENTO Y REPARACIONES	1,093,670.00	6,500.00	1,100,170.00	801,820.00	1,485.37	344.42	234,744.21	102,495.57	132,248.64	567,075.79	863,940.42	298,350.00	125,855.26	108,888.95
181	MANT. Y REPAR. DE EDIFICIOS	90,000.00	50,000.00	140,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	140,000.00	20,000.00	0.00	0.00
182	MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	232,790.00	-15,000.00	217,790.00	202,790.00	0.00	344.42	32,057.05	22,515.87	9,541.18	170,732.95	185,732.95	15,000.00	9,541.18	22,515.87
183	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
185	MANT. Y REP. DE EQUIPO DE COMPUTACION	689,880.00	-25,000.00	664,880.00	420,280.00	0.00	0.00	201,498.86	79,979.70	121,519.16	218,781.14	463,381.14	244,600.00	115,125.78	86,373.08
189	OTROS MANT. Y REPARACIONES	75,000.00	-3,500.00	71,500.00	52,750.00	1,485.37	0.00	1,188.30	0.00	1,188.30	51,561.70	68,826.33	18,750.00	1,188.30	0.00
190	CRÉDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	108,580.00	108,580.00	108,580.00	15,029.64	0.00	15,736.64	4,508.13	11,228.51	92,843.36	77,813.72	0.00	9,935.13	5,801.51
191	CRÉDITOS RECONOCIDOS POR ALQUILERES	0.00	62,000.00	62,000.00	62,000.00	15,029.64	0.00	0.00	0.00	0.00	62,000.00	46,970.36	0.00	0.00	0.00
192	CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0.00	12,350.00	12,350.00	12,350.00	0.00	0.00	1,889.85	0.00	1,889.85	10,460.15	10,460.15	0.00	1,889.85	0.00
194	CRÉDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	9,215.40	2,464.41	6,750.99	784.60	784.60	0.00	5,537.61	3,677.79
195	CRÉDITOS RECONOCIDOS POR VIÁTICOS	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	880.00	0.00	880.00	7,620.00	7,620.00	0.00	860.00	20.00
196	CRÉDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y B	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	688.00	0.00	688.00	3,812.00	3,812.00	0.00	628.00	60.00
197	CRÉDITOS RECON. POR SERVICIOS COM. Y FINANCIEROS	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00	2,469.24	2,043.72	425.52	4,430.76	4,430.76	0.00	425.52	2,043.72
198	CRÉDITOS RECONOC. POR CONSULTORÍAS Y SERV. ESPEC.	0.00	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	0.00
199	CRÉDITOS RECONOCIDOS POR MANT. Y REPARACIÓN	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	594.15	0.00	594.15	1,655.85	1,655.85	0.00	594.15	0.00
2	MATERIALES Y SUMINISTROS	926,789.00	-24,715.00	902,074.00	809,074.00	0.00	32,521.42	133,938.46	38,993.45	94,945.01	675,135.54	768,135.54	93,000.00	75,095.96	58,842.50
200	ALIMENTOS Y BEBIDAS	82,738.00	-5,000.00	77,738.00	63,738.00	0.00	231.00	5,626.39	651.00	4,975.39	58,111.61	72,111.61	14,000.00	4,699.39	927.00
201	ALIMENTOS PARA CONSUMO HUMANO	74,000.00	-5,000.00	69,000.00	56,500.00	0.00	231.00	5,022.55	651.00	4,371.55	51,477.45	63,977.45	12,500.00	4,095.55	927.00
203	BEBIDAS	8,738.00	0.00	8,738.00	7,238.00	0.00	0.00	603.84	0.00	603.84	6,634.16	8,134.16	1,500.00	603.84	0.00
210	TEXTILES Y VESTUARIOS	177,000.00	-66,515.00	110,485.00	110,485.00	0.00	0.00	13,302.47	13,222.47	80.00	97,182.53	97,182.53	0.00	80.00	13,222.47
211	ACABADO TEXTIL	16,000.00	-4,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
212	CALZADO	10,000.00	-5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
214	PRENDAS DE VESTIR	151,000.00	-57,515.00	93,485.00	93,485.00	0.00	0.00	13,302.47	13,222.47	80.00	80,182.53	80,182.53	0.00	80.00	13,222.47
220	COMBUSTIBLES Y LUBRICANTES	130,000.00	10,000.00	140,000.00	139,000.00	0.00	815.20	2,094.43	365.20	1,729.23	136,905.57	137,905.57	1,000.00	460.00	1,634.43
221	DIESEL	75,000.00	5,000.00	80,000.00	80,000.00	0.00	815.20	815.20	365.20	450.00	79,184.80	79,184.80	0.00	450.00	365.20
223	GASOLINA	50,000.00	5,000.00	55,000.00	55,000.00	0.00	0.00	10.00	0.00	10.00	54,990.00	54,990.00	0.00	10.00	0.00
224	LUBRICANTES	4,000.00	0.00	4,000.00	3,000.00	0.00	0.00	1,269.23	0.00	1,269.23	1,730.77	2,730.77	1,000.00	0.00	1,269.23
229	OTROS COMBUSTIBLES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	9,000.00	113,000.00	90,500.00	0.00	8,543.36	34,004.34	1,402.00	32,602.34	56,495.66	78,995.66	22,500.00	21,228.83	12,775.51
231	IMPRESOS	39,000.00	-1,000.00	38,000.00	28,000.00	0.00	0.00	6,326.60	1,402.00	4,924.60	21,673.40	31,673.40	10,000.00	4,924.60	1,402.00
232	PAPELERIA	35,000.00	10,000.00	45,000.00	45,000.00	0.00	8,543.36	23,435.19	0.00	23,435.19	21,564.81	21,564.81	0.00	12,537.83	10,897.36
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0.00	30,000.00	17,500.00	0.00	0.00	4,242.55	0.00	4,242.55	13,257.45	25,757.45	12,500.00	3,766.40	476.15
240	PRODUCTOS QUÍMICOS Y CONEXOS	38,800.00	7,000.00	45,800.00	38,300.00	0.00	4,957.44	14,288.53	3,991.10	10,297.43	24,011.47	31,511.47	7,500.00	9,671.26	4,617.27
242	INSECTICIDAS, FUMIGANTES Y OTROS	5,000.00	0.00	5,000.00	5,000.00	0.00	2,261.04	2,771.06	2,150.70	620.36	2,228.94	2,228.94	0.00	620.36	2,150.70
243	PINTURAS, COLORANTES Y TINTES	15,000.00	0.00	15,000.00	15,000.00	0.00	428.00	925.85	0.00	925.85	14,074.15	14,074.15	0.00	374.53	551.32
244	PRODUCTOS MEDICINALES Y FARMAC.	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	24.67	0.00	24.67	3,775.33	3,775.33	0.00	24.67	0.00
249	OTROS PRODUCTOS QUÍMICOS	15,000.00	7,000.00	22,000.00	14,500.00	0.00	2,268.40	10,566.95	1,840.40	8,726.55	3,933.05	11,433.05	7,500.00	8,651.70	1,915.25
250	MATERIALES PARA CONSTRUCCION	66,000.00	10,000.00	76,000.00	53,000.00	0.00	4,359.76	6,529.54	4,725.79	1,803.75	46,470.46	69,470.46	23,000.00	520.74	6,008.80
251	ASFALTO	500.00	0.00	500.00	500.00	0.00	0.00	8.00	0.00	8.00	492.00	492.00	0.00	8.00	0.00
252	CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	18.19	0.00	18.19	2,481.81	2,481.81	0.00	18.19	0.00
253	MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	237.43	0.00	237.43	2,262.57	2,262.57	0.00	0.00	237.43
254	MATERIAL DE FONTANERÍA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	88.71	0.00	88.71	2,411.29	2,411.29	0.00	0.54	88.17
255	MATERIAL ELÉCTRICO	20,000.00	0.00	20,000.00	10,000.00	0.00	3,603.89	4,568.79	3,924.89	643.90	5,431.21	15,431.21	10,000.00	171.88	4,396.91
256	MATERIAL METÁLICO	5,000.00	10,000.00	15,000.00	15,000.00	0.00	430.80	991.78	488.67	503.11	14,008.22	14,008.22	0.00	114.28	877.50
257	PIEDRA Y ARENA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	30,500.00	0.00	30,500.00	17,500.00	0.00	325.07	616.64	312.23	304.41	16,883.36	29,883.36	13,000.00	207.85	408.79
260	PRODUCTOS VARIOS	59,115.00	5,000.00	64,115.00	64,115.00	0.00	2,565.49	7,410.43	2,576.72	4,833.71	56,704.57	56,704.57	0.00	4,634.49	2,775.94
261	ARTÍCULOS Ó PRODUCTOS PARA EVENTOS OFICIALES	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
262	HERRAMIENTAS E INSTRUMENTOS	43,900.00	0.00	43,900.00	43,900.00	0.00	0.00	58.19	0.00	58.19	43,841.81	43,841.81	0.00	56.92	1.27
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	1,000.00	5,000.00	6,000.00	6,000.00	0.00	1,412.40	0.00	1,412.40	4,587.60	4,587.60	0.00	1,412.40	0.00	0.00
265	MAT., ACCESORIOS Y SUMIN. DE COMPUTACIÓN	5,715.00	0.00	5,715.00	5,715.00	0.00	0.00	925.50	0.00	925.50	4,789.50	4,789.50	0.00	925.50	0.00
269	OTROS PRODUCTOS VARIOS	8,500.00	0.00	8,500.00	8,500.00	0.00	2,565.49	5,014.34	2,576.72	2,437.62	3,485.66	3,485.66	0.00	2,239.67	2,774.67
270	ÚTILES Y MATERIALES DIVERSOS	213,636.00	0.00	213,636.00	193,636.00	0.00	10,010.20	42,725.32	9,891.08	32,834.24	150,910.68	170,910.68	20,000.00	30,124.88	12,600.44
271	ÚTILES DE COCINA Y COMEDOR	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	38.72	0.00	38.72	5,961.28	5,961.28	0.00	38.72	0.00
272	ÚTILES DEPORTIVOS Y RECREATIVOS	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
273	ÚTILES DE ASEO Y LIMPIEZA	25,000.00	2,000.00	27,000.00	22,000.00	0.00	0.00	9,645.61	0.00	9,645.61	12,354.39	17,354.39	5,000.00	9,431.66	213.95
274	ÚTILES MÉDICOS Y DE LABORATORIOS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
275	ÚTILES Y MATERIALES DE OFICINA	152,136.00	-17,000.00	135,136.00	120,136.00	0.00	978.43	14,981.63	5,332.88	9,648.75	105,154.37	120,154.37	15,000.00	7,153.34	7,828.29
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	3,000.00	4,000.00	4,000.00	0.00	882.65	882.65	0.00	882.65	3,117.35	3,117.35	0.00	882.65	0.00
279	OTROS ÚTILES Y MATERIALES	9,500.00	12,000.00	21,500.00	21,500.00	0.00	8,149.12	17,176.71	4,558.20	12,618.51	4,323.29	4,323.29	0.00	12,618.51	4,558.20
280	REPUESTOS	55,500.00	0.00	55,500.00	50,500.00	0.00	1,038.97	7,223.12	2,168.09	5,055.03	43,276				

642	INSTITUCIONES DESCENTRALIZADAS	200,000.00	0.00	200,000.00	100,000.00	0.00	0.00	41,175.00	0.00	41,175.00	58,825.00	158,825.00	100,000.00	41,175.00	0.00
660	AL EXTERIOR	146,250.00	-13,500.00	132,750.00	132,750.00	0.00	0.00	127,250.00	0.00	127,250.00	5,500.00	5,500.00	0.00	127,250.00	0.00
663	CUOTAS A ORGANISMOS INTERAMERICANOS	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	5,750.00	0.00	5,750.00	5,500.00	5,500.00	0.00	5,750.00	0.00
664	CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-13,500.00	121,500.00	121,500.00	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00
690	CRÉDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	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
692	A PERSONAS	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
693	BECAS DE ESTUDIO	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
694	A INSTITUCIONES PRIVADAS	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
695	A INSTITUCIONES PÚBLICAS	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
	TOTAL INVERSIONES	3,250,000.00	0.00	3,250,000.00	2,055,525.00	0.00	49,056.08	406,879.63	300,455.06	106,424.57	1,648,645.37	2,843,120.37	1,194,475.00	85,001.40	321,878.23
	Apoyo a la Gestión de la ASEP	1,729,500.00	0.00	1,729,500.00	1,258,650.00	0.00	0.00	239,611.58	227,111.58	12,500.00	1,019,038.42	1,489,888.42	470,850.00	12,500.00	227,111.58
170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,729,500.00	0.00	1,729,500.00	1,258,650.00	0.00	0.00	239,611.58	227,111.58	12,500.00	1,019,038.42	1,489,888.42	470,850.00	12,500.00	227,111.58
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	68,212.50	68,212.50	0.00	91,787.50	91,787.50	0.00	0.00	68,212.50
171	CONSULTORÍAS	1,569,500.00	0.00	1,569,500.00	1,098,650.00	0.00	0.00	171,399.08	158,899.08	12,500.00	927,250.92	1,398,100.92	470,850.00	12,500.00	158,899.08
198	CRÉDITOS RECONOCIDOS POR CONSULTORÍAS Y SERVICIOS ES	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
	Adquisición de Equipos	1,520,500.00	0.00	1,520,500.00	796,875.00	0.00	49,056.08	167,268.05	73,343.48	93,924.57	629,606.95	1,353,231.95	723,625.00	72,501.40	94,766.65
3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	796,875.00	0.00	49,056.08	167,268.05	73,343.48	93,924.57	629,606.95	1,353,231.95	723,625.00	72,501.40	94,766.65
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	54,000.00	0.00	0.00	7,511.40	385.20	7,126.20	46,488.60	100,488.60	54,000.00	7,126.20	385.20
305	MAQUINARIA Y EQUIPO DE ENERGÍA	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
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	119,350.00	0.00	0.00	0.00	0.00	0.00	119,350.00	170,500.00	51,150.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	15,000.00	20,050.00	20,050.00	0.00	0.00	14,379.30	2,930.73	11,448.57	5,670.70	5,670.70	0.00	10,139.08	4,240.22
330	EQUIPO MEDICO LABORATORIO Y SANITARIO	30,500.00	0.00	30,500.00	15,250.00	0.00	0.00	0.00	0.00	0.00	15,250.00	30,500.00	15,250.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	36,375.00	0.00	0.00	995.10	0.00	995.10	35,379.90	71,754.90	36,375.00	995.10	0.00
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	100,500.00	0.00	0.00	20,294.51	11,632.24	8,662.27	80,294.51	180,705.49	100,500.00	2,885.80	17,408.71
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-15,000.00	319,200.00	152,100.00	0.00	413.83	43,993.91	2,416.07	41,577.84	108,106.09	275,206.09	167,100.00	33,328.93	10,664.98
380	EQUIPO DE COMPUTACIÓN	598,500.00	0.00	598,500.00	299,250.00	0.00	48,642.25	80,093.83	55,979.24	24,114.59	219,156.17	518,406.17	299,250.00	18,026.29	62,067.54
396	CRÉDITO RECON.MOBILIARIO DE OFICINA	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
399	CRÉDITO RECON. 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

INFORME DE EJECUCIÓN AL 31 DE JULIO DE 2020

	DETALLE	(1) PRESUPUESTO LEY	(2) AJUSTES TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISOS MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) SALDO POR COMPROMETE	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	18,540,388.68	160,734.56	1,167,309.12	9,177,645.72	801,803.62	8,375,842.10	9,362,742.96	16,011,619.72	6,809,611.32	8,075,140.55	1,102,505.17
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	15,593,478.68	160,734.56	1,165,404.52	8,768,861.49	534,829.55	8,234,031.94	6,824,617.19	13,170,403.95	6,506,521.32	7,979,337.68	789,523.81
0	SERVICIOS PERSONALES	13,322,301.00	258,665.00	13,580,966.00	8,103,450.00	0.00	1,003,545.95	7,081,688.59	0.00	7,081,688.59	1,021,761.41	6,499,277.41	5,477,516.00	6,894,224.42	187,464.17
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	6,449,100.00	0.00	836,410.00	5,867,717.31	0.00	5,867,717.31	581,382.69	5,187,882.69	4,606,500.00	5,719,114.97	148,602.34
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	6,449,100.00	0.00	836,410.00	5,867,717.31	0.00	5,867,717.31	581,382.69	5,187,882.69	4,606,500.00	5,719,114.97	148,602.34
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	101,500.00	0.00	14,500.00	101,500.00	0.00	101,500.00	0.00	72,500.00	72,500.00	98,427.88	3,072.12
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	101,067.00	0.00	544.68	93,956.52	0.00	93,956.52	7,110.48	209,093.48	201,983.00	92,453.13	531.39
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	3,600.00	1,793,251.00	1,196,718.00	0.00	131,897.23	949,756.47	0.00	949,756.47	246,961.53	843,494.53	596,533.00	948,510.65	1,245.82
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	3,000.00	1,422,231.00	949,158.00	0.00	104,292.34	755,190.00	0.00	755,190.00	193,968.00	667,041.00	473,073.00	754,432.28	757.72
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	300.00	167,485.00	111,761.00	0.00	12,543.55	88,502.41	0.00	88,502.41	23,258.59	78,982.59	55,724.00	88,427.86	74.55
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	300.00	170,095.00	113,503.00	0.00	12,763.72	90,043.49	0.00	90,043.49	23,459.51	80,051.51	56,592.00	89,968.94	74.55
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	22,296.00	0.00	2,297.62	16,020.57	0.00	16,020.57	6,275.43	17,419.43	11,144.00	15,681.57	339.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
081	GRATIFICACIÓN O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	75,165.00	75,165.00	75,165.00	0.00	20,194.04	68,758.29	0.00	68,758.29	6,406.71	6,406.71	0.00	34,745.79	34,012.50
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	63,710.00	63,710.00	63,710.00	0.00	17,416.71	58,266.68	0.00	58,266.68	5,443.32	5,443.32	0.00	33,343.06	24,923.62
096	GASTOS DE XIII MES	0.00	1,315.00	1,315.00	1,315.00	0.00	62.32	1,292.23	0.00	1,292.23	22.77	22.77	0.00	1,215.85	76.38
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	10,140.00	10,140.00	10,140.00	0.00	2,715.01	9,199.38	0.00	9,199.38	940.62	940.62	0.00	186.88	9,012.50
1	SERVICIOS NO PERSONALES	7,066,960.00	-204,885.00	6,862,075.00	6,030,519.68	160,734.56	142,358.03	1,299,914.29	496,159.99	803,754.30	4,730,605.39	5,401,426.15	831,555.32	756,045.06	543,869.23
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	1,637,109.68	128,811.55	3,452.32	86,169.69	30,002.40	56,167.29	1,550,939.99	1,657,018.76	234,890.32	54,167.29	32,002.40
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	1,495,092.88	108,294.75	1,452.32	38,939.29	4,740.00	34,199.29	1,456,153.59	1,553,765.96	205,907.12	34,199.29	4,740.00
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	53,016.80	18,016.80	0.00	30,000.00	11,532.00	18,468.00	23,016.80	6,983.20	1,983.20	18,468.00	11,532.00
106	DE TERRENOS	96,000.00	0.00	96,000.00	69,000.00	2,500.00	0.00	3,500.00	0.00	3,500.00	65,500.00	90,000.00	27,000.00	1,500.00	2,000.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	13,730.40	13,730.40	0.00	6,269.60	6,269.60	0.00	0.00	13,730.40
110	SERVICIOS BASICOS	603,000.00	29,650.00	632,650.00	522,250.00	0.00	82,329.74	296,891.33	134,794.58	162,096.75	225,358.67	335,758.67	110,400.00	162,096.75	134,794.58
111	AGUA	1,000.00	0.00	1,000.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	1,000.00	300.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	700.00	0.00	0.00	120.67	0.00	120.67	579.33	879.33	300.00	120.67	0.00
113	CORREOS	1,000.00	0.00	1,000.00	700.00	0.00	5.00	98.52	0.00	98.52	601.48	901.48	300.00	98.52	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	175,000.00	0.00	7,094.45	77,739.95	0.00	77,739.95					

169	OTROS SERVICIOS COM. Y FINANCIEROS	280,000.00	-83,130.00	196,870.00	196,870.00	0.00	1,199.28	31,884.32	27,439.34	4,444.98	164,985.68	164,985.68	0.00	4,428.93	27,455.39
170	CONSULTORÍAS Y SERVICIOS ESPECIALES	90,000.00	35,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00
172	SERVICIOS ESPECIALES	90,000.00	35,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00
180	MANTENIMIENTO Y REPARACIONES	1,093,670.00	6,500.00	1,100,170.00	896,345.00	1,485.37	5,900.21	240,644.42	104,554.27	136,090.15	655,700.58	858,040.21	203,825.00	127,467.61	113,176.81
181	MANT. Y REPAR. DE EDIFICIOS	90,000.00	50,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00
182	MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	232,790.00	-15,000.00	217,790.00	207,790.00	0.00	28.54	32,085.59	20,932.06	11,153.53	175,704.41	185,704.41	10,000.00	11,153.53	20,932.06
183	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	689,880.00	-25,000.00	664,880.00	480,430.00	0.00	5,871.67	207,370.53	83,622.21	123,748.32	273,059.47	457,509.47	184,450.00	115,125.78	92,244.75
189	OTROS MANT. Y REPARACIONES	75,000.00	-3,500.00	71,500.00	62,125.00	1,485.37	0.00	1,188.30	0.00	1,188.30	60,936.70	68,826.33	9,375.00	1,188.30	0.00
190	CRÉDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	108,580.00	108,580.00	108,580.00	30,437.64	2,555.38	18,292.02	3,481.19	14,810.83	90,287.98	59,850.34	0.00	11,164.51	7,127.51
191	CRÉDITOS RECONOCIDOS POR ALQUILERES	0.00	62,000.00	62,000.00	62,000.00	30,437.64	0.00	0.00	0.00	0.00	62,000.00	31,562.36	0.00	0.00	0.00
192	CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0.00	12,350.00	12,350.00	12,350.00	0.00	0.00	1,889.85	0.00	1,889.85	10,460.15	10,460.15	0.00	1,889.85	0.00
194	CRÉDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	9,215.40	1,437.47	7,777.93	784.60	784.60	0.00	6,750.99	2,464.41
195	CRÉDITOS RECONOCIDOS POR VIÁTICOS	0.00	8,500.00	8,500.00	8,500.00	0.00	90.00	970.00	0.00	970.00	7,530.00	7,530.00	0.00	860.00	110.00
196	CRÉDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y B.	0.00	4,500.00	4,500.00	4,500.00	0.00	44.00	732.00	0.00	732.00	3,768.00	3,768.00	0.00	644.00	88.00
197	CRÉDITOS RECON. POR SERVICIOS COM. Y FINANCIEROS	0.00	6,900.00	6,900.00	6,900.00	0.00	2,396.91	4,866.15	2,043.72	2,822.43	2,033.85	2,033.85	0.00	425.52	4,440.63
198	CRÉDITOS RECONOC. POR CONSULTORÍAS Y SERV. ESPEC.	0.00	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	0.00
199	CRÉDITOS RECONOCIDOS POR MANT. Y REPARACIÓN	0.00	2,250.00	2,250.00	2,250.00	0.00	24.47	618.62	0.00	618.62	1,631.38	1,631.38	0.00	594.15	24.47
2	MATERIALES Y SUMINISTROS	926,789.00	-40,280.00	886,509.00	821,559.00	0.00	17,934.54	151,873.00	37,109.56	114,763.44	669,686.00	734,636.00	64,950.00	95,242.59	56,630.41
200	ALIMENTOS Y BEBIDAS	82,738.00	-5,000.00	77,738.00	66,038.00	0.00	741.50	6,367.89	651.00	5,716.89	59,670.11	71,370.11	11,700.00	5,696.89	671.00
201	ALIMENTOS PARA CONSUMO HUMANO	74,000.00	-5,000.00	69,000.00	58,500.00	0.00	725.00	5,747.55	651.00	5,096.55	52,752.45	63,252.45	10,500.00	5,076.55	671.00
203	BEBIDAS	8,738.00	0.00	8,738.00	7,538.00	0.00	16.50	620.34	0.00	620.34	6,917.66	8,117.66	1,200.00	620.34	0.00
210	TEXTILES Y VESTUARIOS	177,000.00	-60,515.00	116,485.00	116,485.00	0.00	3,063.41	16,365.88	16,285.88	80.00	100,119.12	100,119.12	0.00	80.00	16,285.88
211	ACABADO TEXTIL	16,000.00	-4,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
212	CALZADO	10,000.00	-5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
214	PRENDAS DE VESTIR	151,000.00	-51,515.00	99,485.00	99,485.00	0.00	3,063.41	16,365.88	16,285.88	80.00	83,119.12	83,119.12	0.00	80.00	16,285.88
220	COMBUSTIBLES Y LUBRICANTES	130,000.00	10,000.00	140,000.00	139,000.00	0.00	0.00	2,094.43	365.20	1,729.23	136,905.57	137,905.57	1,000.00	1,729.23	365.20
221	DIESEL	75,000.00	5,000.00	80,000.00	80,000.00	0.00	0.00	815.20	365.20	450.00	79,184.80	79,184.80	0.00	450.00	365.20
223	GASOLINA	50,000.00	5,000.00	55,000.00	55,000.00	0.00	0.00	10.00	0.00	10.00	54,990.00	54,990.00	0.00	10.00	0.00
224	LUBRICANTES	4,000.00	0.00	4,000.00	3,000.00	0.00	0.00	1,269.23	0.00	1,269.23	1,730.77	2,730.77	1,000.00	1,269.23	0.00
229	OTROS COMBUSTIBLES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	9,000.00	113,000.00	95,500.00	0.00	1,725.86	35,730.20	1,402.00	34,328.20	59,769.80	77,269.80	17,500.00	32,616.20	3,114.00
231	IMPRESOS	39,000.00	-1,000.00	38,000.00	28,000.00	0.00	0.00	6,326.60	1,402.00	4,924.60	21,673.40	31,673.40	10,000.00	4,924.60	1,402.00
232	PAPELERIA	35,000.00	10,000.00	45,000.00	45,000.00	0.00	13.86	23,449.05	0.00	23,449.05	21,550.95	21,550.95	0.00	23,449.05	0.00
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0.00	30,000.00	22,500.00	0.00	1,712.00	5,954.55	0.00	5,954.55	16,545.45	24,045.45	7,500.00	4,242.55	1,712.00
240	PRODUCTOS QUÍMICOS Y CONEXOS	38,800.00	7,000.00	45,800.00	38,300.00	0.00	89.08	14,377.61	1,690.60	12,687.01	23,922.39	31,422.39	7,500.00	10,177.59	4,200.02
242	INSECTICIDAS, FUMIGANTES Y OTROS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,771.06	1,605.00	1,166.06	2,228.94	2,228.94	0.00	620.36	2,150.70
243	PINTURAS, COLORANTES Y TINTES	15,000.00	0.00	15,000.00	15,000.00	0.00	3.48	929.33	0.00	929.33	14,070.67	14,070.67	0.00	806.01	123.32
244	PRODUCTOS MEDICINALES Y FARMAC.	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	24.67	0.00	24.67	3,775.33	3,775.33	0.00	24.67	0.00
249	OTROS PRODUCTOS QUÍMICOS	15,000.00	7,000.00	22,000.00	14,500.00	0.00	85.60	10,652.55	85.60	10,566.95	3,847.45	11,347.45	7,500.00	8,726.55	1,926.00
250	MATERIALES PARA CONSTRUCCION	66,000.00	10,000.00	76,000.00	56,250.00	0.00	6,404.26	12,933.80	9,539.94	3,393.86	43,316.20	63,066.20	19,750.00	1,666.90	11,266.90
251	ASFALTO	500.00	0.00	500.00	500.00	0.00	0.00	8.00	0.00	8.00	492.00	492.00	0.00	8.00	0.00
252	CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	18.19	0.00	18.19	2,481.81	2,481.81	0.00	18.19	0.00
253	MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	237.43	0.00	237.43	2,262.57	2,262.57	0.00	0.00	237.43
254	MATERIAL DE FONTANERÍA	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	88.71	0.00	88.71	2,411.29	2,411.29	0.00	88.71	0.00
255	MATERIAL ELÉCTRICO	20,000.00	0.00	20,000.00	10,000.00	0.00	3.36	4,572.15	3,139.94	1,432.21	5,427.85	15,427.85	10,000.00	710.24	3,861.91
256	MATERIAL METÁLICO	5,000.00	10,000.00	15,000.00	15,000.00	0.00	6,400.90	7,392.68	6,400.00	992.68	7,607.32	7,607.32	0.00	588.71	6,803.97
257	PIEDRA Y ARENA	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	30,500.00	0.00	30,500.00	20,750.00	0.00	0.00	616.64	0.00	616.64	20,133.36	29,883.36	9,750.00	253.05	363.59
260	PRODUCTOS VARIOS	59,115.00	9,000.00	68,115.00	68,115.00	0.00	1,485.04	8,895.47	1,495.70	7,399.77	59,219.53	59,219.53	0.00	5,352.66	3,542.81
262	HERRAMIENTAS E INSTRUMENTOS	43,900.00	0.00	43,900.00	43,900.00	0.00	1.27	59.46	0.00	59.46	43,840.54	43,840.54	0.00	58.19	1.27
263	MATERIAL Y ARTICULOS DE SEGURIDAD PÚBLICA E INSTIT	1,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00	1,412.40	0.00	1,412.40	4,587.60	4,587.60	0.00	1,412.40	0.00
265	MAT., ACCESORIOS Y SUMIN. DE COMPUTACIÓN	5,715.00	0.00	5,715.00	5,715.00	0.00	962.68	1,888.18	962.68	925.50	3,826.82	3,826.82	0.00	925.50	962.68
269	OTROS PRODUCTOS VARIOS	8,500.00	4,000.00	12,500.00	12,500.00	0.00	521.09	5,535.43	533.02	5,002.41	6,964.57	6,964.57	0.00	2,956.57	2,578.86
270	UTILES Y MATERIALES DIVERSOS	213,366.00	-25,565.00	188,071.00	185,571.00	0.00	1,008.52	43,733.84	1,269.39	42,464.45	141,837.16	144,337.16	2,500.00	32,194.22	11,539.62
271	UTILES DE COCINA Y COMEDOR	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	38.72	0.00	38.72	5,961.28	5,961.28	0.00	38.72	0.00
273	UTILES DE ASEO Y LIMPIEZA	25,000.00	2,000.00	27,000.00	24,500.00	0.00	5.94	9,651.55	0.00	9,651.55	14,848.45	17,348.45	2,500.00	9,645.61	5.94
274	UTILES MÉDICOS Y DE LABORATORIOS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
275	UTILES Y MATERIALES DE OFICINA	152,136.00	-51,565.00	100,571.00	100,571.00	0.00	650.93	15,632.56	1,269.39	14,363.17	84,938.44	84,938.44	0.00	9,007.39	6,625.17
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	3,000.00	4,000.00	4,000.00	0.00	350.31	1,232.96	0.00	1,232.96	2,767.04	2,767.04	0.00	882.65	350.31
279	OTROS UTILES Y MATERIALES	9,500.00	21,000.00	30,500.00	30,500.00	0.00	1.34	17,178.05	0.00	17,178.05	13,321.95	13,321.95	0.00	12,619.85	4,558.20
280	REPUESTOS	55,500.00	0.00	55,500.00	50,500.00	0.00	3,416.87	10,639.99	4,409.85	6,230.14	39,860.01	44,860.01	5,000.00	5,055.01	5,844.98
290	CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	733.89	0.00	733.89	5,066.11	5,066.11	0.00	673.89	60.00
291	CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	5,000.00	5,000.00	5,000.00	0.0									

170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	239,611.58	227,111.58	12,500.00	1,489,888.42	1,489,888.42	0.00	12,500.00	227,111.58
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	68,212.50	68,212.50	0.00	91,787.50	91,787.50	0.00	0.00	68,212.50
171	CONSULTORIAS	1,569,500.00	0.00	1,569,500.00	1,569,500.00	0.00	0.00	171,399.08	158,899.08	12,500.00	1,398,100.92	1,398,100.92	0.00	12,500.00	158,899.08
	Adquisición de Equipos	1,520,500.00	0.00	1,520,500.00	1,217,410.00	0.00	1,904.60	169,172.65	39,862.49	129,310.16	1,048,237.35	1,351,327.35	303,990.00	83,302.87	85,869.78
3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	1,217,410.00	0.00	1,904.60	169,172.65	39,862.49	129,310.16	1,048,237.35	1,351,327.35	303,990.00	83,302.87	85,869.78
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	86,400.00	0.00	0.00	7,511.40	0.00	7,511.40	78,888.60	100,488.60	21,600.00	7,511.40	0.00
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	136,400.00	0.00	0.00	0.00	0.00	0.00	136,400.00	170,500.00	34,100.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	15,000.00	20,050.00	20,050.00	0.00	0.00	14,379.30	694.43	13,684.87	5,670.70	5,670.70	0.00	12,166.73	2,212.57
332	EQUIPO DE LABORATORIOS	30,500.00	0.00	30,500.00	24,400.00	0.00	0.00	0.00	0.00	0.00	24,400.00	30,500.00	6,100.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	58,200.00	0.00	0.00	995.10	0.00	995.10	57,204.90	71,754.90	14,550.00	995.10	0.00
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	160,800.00	0.00	0.00	20,294.51	11,128.80	9,165.71	140,505.49	180,705.49	40,200.00	3,025.51	17,269.00
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-15,000.00	319,200.00	252,360.00	0.00	1,904.60	45,898.51	3,906.84	41,991.67	206,461.49	273,301.49	66,840.00	41,577.84	4,320.67
380	EQUIPO DE COMPUTACION	598,500.00	0.00	598,500.00	478,800.00	0.00	0.00	80,093.83	24,132.42	55,961.41	398,706.17	518,406.17	119,700.00	18,026.29	62,067.54

INFORME DE EJECUCIÓN AL 31 DE AGOSTO DE 2020

	DETALLE	(1) PRESUPUESTO LEY	(2) AJUSTES TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) SALDO POR COMPROMETE	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	19,897,202.30	158,782.24	1,382,710.95	10,560,356.67	950,429.02	9,609,927.65	9,336,845.63	14,630,861.09	5,452,797.70	9,289,108.25	1,271,248.42
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	16,950,292.30	158,782.24	1,223,012.39	9,991,873.88	558,612.35	9,433,261.53	6,958,418.42	11,949,343.88	5,149,707.70	9,192,891.55	798,982.33
0	SERVICIOS PERSONALES	13,322,301.00	258,665.00	13,580,966.00	9,289,451.00	0.00	1,106,956.57	8,188,645.16	0.00	8,188,645.16	1,100,805.84	5,392,320.84	4,291,515.00	7,985,403.14	203,242.02
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	7,370,400.00	0.00	867,125.89	6,734,843.20	0.00	6,734,843.20	635,556.80	4,320,756.80	3,685,200.00	6,576,370.90	158,472.30
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	7,370,400.00	0.00	867,125.89	6,734,843.20	0.00	6,734,843.20	635,556.80	4,320,756.80	3,685,200.00	6,576,370.90	158,472.30
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	116,000.00	0.00	14,500.00	116,000.00	0.00	116,000.00	0.00	58,000.00	112,927.88	3,072.12	
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	202,133.00	0.00	93,561.01	187,517.53	0.00	187,517.53	14,615.47	115,532.47	100,917.00	180,203.70	7,313.83
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	3,600.00	1,793,251.00	1,345,853.00	0.00	131,838.69	1,081,595.16	0.00	1,081,595.16	264,257.84	711,655.84	447,398.00	1,080,349.34	1,245.82
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	3,000.00	1,422,231.00	1,067,427.00	0.00	104,233.79	859,423.79	0.00	859,423.79	208,003.21	562,807.21	354,804.00	858,666.07	757.72
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	300.00	167,485.00	126,692.00	0.00	12,543.55	101,045.96	0.00	101,045.96	24,646.04	66,439.04	41,793.00	100,971.41	74.55
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	300.00	170,095.00	127,651.00	0.00	12,763.72	102,807.21	0.00	102,807.21	24,843.79	67,287.79	42,444.00	102,732.66	74.55
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	25,083.00	0.00	2,297.63	18,318.20	0.00	18,318.20	6,764.80	15,121.80	8,357.00	17,979.20	339.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
081	GRATIFICACIÓN O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	75,165.00	75,165.00	75,165.00	0.00	-69.02	68,689.27	0.00	68,689.27	6,475.73	6,475.73	0.00	35,551.32	33,137.95
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	63,710.00	63,710.00	63,710.00	0.00	0.00	58,266.68	0.00	58,266.68	5,443.32	5,443.32	0.00	34,101.57	24,165.11
096	GASTOS DE XIII MES	0.00	1,315.00	1,315.00	1,315.00	0.00	-62.32	1,229.91	0.00	1,229.91	85.09	85.09	0.00	1,215.85	14.06
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	10,140.00	10,140.00	10,140.00	0.00	-6.70	9,192.68	0.00	9,192.68	947.32	947.32	0.00	233.90	8,958.78
1	SERVICIOS NO PERSONALES	7,066,960.00	-204,885.00	6,862,075.00	6,163,282.30	158,782.24	80,199.12	1,380,113.41	505,312.43	874,800.98	4,783,168.89	5,323,179.35	698,792.70	857,519.22	522,594.19
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	1,544,547.30	126,859.23	-2,028.08	84,141.61	17,522.00	66,619.61	1,460,405.69	1,660,999.16	327,452.70	66,119.61	18,022.00
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	1,393,530.50	106,842.43	1,452.32	40,391.61	4,740.00	35,651.61	1,353,138.89	1,553,765.96	307,469.50	35,651.61	4,740.00
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	53,016.80	18,016.80	0.00	30,000.00	11,532.00	18,468.00	23,016.80	6,983.20	11,982.00	18,468.00	11,532.00
106	DE TERRENOS	96,000.00	0.00	96,000.00	78,000.00	2,000.00	500.00	4,000.00	0.00	4,000.00	74,000.00	90,000.00	18,000.00	3,500.00	500.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	-3,980.40	9,750.00	1,250.00	8,500.00	10,250.00	10,250.00	0.00	8,500.00	1,250.00
110	SERVICIOS BASICOS	603,000.00	29,650.00	632,650.00	559,050.00	0.00	4,848.78	301,740.11	130,396.27	171,343.84	257,309.89	330,909.89	73,600.00	170,534.30	131,205.81
111	AGUA	1,000.00	0.00	1,000.00	800.00	0.00	0.00	0.00	0.00	800.00	1,000.00	200.00	0.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	800.00	0.00	471.80	592.47	0.00	592.47	207.53	407.53	200.00	382.47	210.00
113	CORREOS	1,000.00	0.00	1,000.00	800.00	0.00	0.00	98.52	0.00	98.52	701.48	901.48	200.00	98.52	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	200,000.00	0.00	541.33	78,281.28	0.00	78,281.28	121,718.72	171,718.72	50,000.00	78,281.28	0.00
115	TELECOMUNICACIONES	115,000.00	10,350.00	140,650.00	81,650.00	0.00	3,835.65	8,681.61	0.00	8,681.61	72,968.39	95,968.39	23,000.00	8,082.07	599.54
116	SERVICIO DE TRANSMISIÓN DE DATOS	180,000.00	40,000.00	220,000.00	220,000.00	0.00	0.00	203,767.38	130,396.27	73,371.11	16,232.62	16,232.62	0.00	73,371.11	130,396.27
117	SERVICIO DE TELEFONÍA CELULAR	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	10,318.85	0.00	10,318.85	44,681.15	44,681.15	0.00	10,318.85	0.00
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,500.00	-5,000.00	32,500.00	22,500.00	0.00	0.00	422.93	411.97	10.96	22,077.07	32,077.07	10,000.00	10.96	411.97
130	INFORMACIÓN Y PUBLICIDAD	820,000.00	-58,360.00	761,640.00	761,640.00	0.00	306.02	252,481.87	75,648.53	176,833.34	509,158.13	509,158.13	0.00	172,577.92	79,903.95
131	AVISOS Y ANUNCIOS	300,000.00	-58,360.00	241,640.00	241,640.00	0.00	0.00	50,478.38	12,021.21	38,457.17	191,161.62	191,161.62	0.00	34,687.77	15,790.61
132	PROMOCIÓN Y PUBLICIDAD	520,000.00	0.00	520,000.00	520,000.00	0.00	306.02	202,003.49	63,627.32	138,376.17	317,996.51	317,996.51	0.00	137,890.15	64,113.34
140	VIÁTICOS	714,390.00	-45,000.00	669,390.00	581,700.00	0.00	2,296.00	63,449.00	0.00	63,449.00	518,251.00	605,941.00	87,690.00	63,449.00	0.00
141	VIÁTICOS DENTRO DEL PAÍS	316,390.00	-25,000.00	291,390.00	278,700.00	0.00	2,296.00	60,149.00							

197	CRÉDITOS RECON. POR SERVICIOS COM. Y FINANCIEROS	0,00	6,900.00	6,900.00	6,900.00	0,00	0,00	4,866.15	2,043.72	2,822.43	2,033.85	2,033.85	0,00	2,817.08	2,049.07	
198	CRÉDITOS RECONOC. POR CONSULTORÍAS Y SERV. ESPEC.	0,00	2,080.00	2,080.00	2,080.00	0,00	0,00	0,00	0,00	0,00	2,080.00	2,080.00	0,00	0,00	0,00	
199	CRÉDITOS RECONOCIDOS POR MANT. Y REPARACIÓN	0,00	2,250.00	2,250.00	2,250.00	0,00	0,00	618.62	0,00	618.62	1,631.38	1,631.38	0,00	594.15	24.47	
2	MATERIALES Y SUMINISTROS	926,789.00	-40,280.00	886,509.00	849,609.00	0,00	23,496.70	175,369.70	51,739.92	123,629.78	674,239.30	711,139.30	36,900.00	104,398.58	70,971.12	
200	ALIMENTOS Y BEBIDAS	82,738.00	-5,000.00	77,738.00	68,338.00	0,00	94.50	6,462.39	745.50	5,716.89	61,875.61	71,275.61	9,400.00	5,696.89	765.50	
201	ALIMENTOS PARA CONSUMO HUMANO	74,000.00	-5,000.00	69,000.00	60,500.00	0,00	0,00	5,747.55	651.00	5,096.55	54,752.45	63,252.45	8,500.00	5,076.55	671.00	
203	BEBIDAS	8,738.00	0,00	8,738.00	7,838.00	0,00	94.50	714.84	94.50	620.34	7,123.16	8,023.16	900.00	620.34	94.50	
210	TEXTILES Y VESTUARIOS	177,000.00	-60,515.00	116,485.00	116,485.00	0,00	98.83	16,464.71	13,321.30	3,143.41	100,020.29	100,020.29	0,00	80.00	16,384.71	
211	ACABADO TEXTIL	16,000.00	-4,000.00	12,000.00	12,000.00	0,00	0,00	0,00	0,00	0,00	12,000.00	12,000.00	0,00	0,00	0,00	
212	CALZADO	10,000.00	-5,000.00	5,000.00	5,000.00	0,00	0,00	0,00	0,00	0,00	5,000.00	5,000.00	0,00	0,00	0,00	
214	PRENDAS DE VESTIR	151,000.00	-51,515.00	99,485.00	99,485.00	0,00	98.83	16,464.71	13,321.30	3,143.41	83,020.29	83,020.29	0,00	80.00	16,384.71	
220	COMBUSTIBLES Y LUBRICANTES	130,000.00	10,000.00	140,000.00	139,500.00	0,00	4.81	2,099.24	365.20	1,734.04	137,400.76	137,900.76	500.00	1,729.23	370.01	
221	DIESEL	75,000.00	5,000.00	80,000.00	80,000.00	0,00	0,00	815.20	365.20	450.00	79,184.80	79,184.80	0,00	450.00	365.20	
223	GASOLINA	50,000.00	5,000.00	55,000.00	55,000.00	0,00	0,00	10,00	0,00	10,00	54,990.00	54,990.00	0,00	10,00	0,00	
224	LUBRICANTES	4,000.00	0,00	4,000.00	3,500.00	0,00	4.81	1,274.04	0,00	1,274.04	2,225.96	2,725.96	500.00	1,269.23	4.81	
229	OTROS COMBUSTIBLES	1,000.00	0,00	1,000.00	1,000.00	0,00	0,00	0,00	0,00	0,00	1,000.00	1,000.00	0,00	0,00	0,00	
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	9,000.00	113,000.00	103,000.00	0,00	326.35	36,056.55	1,728.35	34,328.20	66,943.45	76,943.45	10,000.00	32,616.20	3,440.35	
231	IMPRESOS	39,000.00	-1,000.00	38,000.00	33,000.00	0,00	0,00	6,326.60	1,402.00	4,924.60	26,673.40	31,673.40	5,000.00	4,924.60	1,402.00	
232	PAPELERIA	35,000.00	10,000.00	45,000.00	45,000.00	0,00	0,00	23,449.05	0,00	23,449.05	21,550.95	21,550.95	0,00	23,449.05	0,00	
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0,00	30,000.00	25,000.00	0,00	0,00	326.35	6,280.90	326.35	5,954.55	18,719.10	23,719.10	5,000.00	4,242.55	2,038.35
240	PRODUCTOS QUÍMICOS Y CONEXOS	38,800.00	7,000.00	45,800.00	40,800.00	0,00	2,907.34	17,284.95	1,829.70	15,455.25	23,515.05	28,515.05	5,000.00	12,563.69	4,721.26	
242	INSECTICIDAS, FUMIGANTES Y OTROS	5,000.00	0,00	5,000.00	5,000.00	0,00	1,852.97	4,624.03	1,829.70	2,794.33	375.97	375.97	0,00	1,166.06	3,457.97	
243	PINTURAS, COLORANTES Y TINTES	15,000.00	0,00	15,000.00	15,000.00	0,00	0,00	929.33	0,00	929.33	14,070.67	14,070.67	0,00	806.01	123.32	
244	PRODUCTOS MEDICINALES Y FARMAC.	3,800.00	0,00	3,800.00	3,800.00	0,00	0,00	24.67	0,00	24.67	3,775.33	3,775.33	0,00	24.67	0,00	
249	OTROS PRODUCTOS QUÍMICOS	15,000.00	7,000.00	22,000.00	17,000.00	0,00	1,054.37	11,706.92	0,00	11,706.92	5,293.08	10,293.08	5,000.00	10,566.95	1,139.97	
250	MATERIALES PARA CONSTRUCCIÓN	66,000.00	10,000.00	76,000.00	64,000.00	0,00	30.07	12,963.87	9,449.50	3,514.37	51,036.13	63,036.13	12,000.00	1,666.90	11,296.97	
251	ASFALTO	500.00	0,00	500.00	500.00	0,00	0,00	8.00	0,00	8.00	492.00	492.00	0,00	8.00	0,00	
252	CEMENTO	2,500.00	0,00	2,500.00	2,500.00	0,00	0,00	18.19	0,00	18.19	2,481.81	2,481.81	0,00	18.19	0,00	
253	MADERA	2,500.00	0,00	2,500.00	2,500.00	0,00	0,00	237.43	0,00	237.43	2,262.57	2,262.57	0,00	0,00	237.43	
254	MATERIAL DE FONTANERÍA	2,500.00	0,00	2,500.00	2,500.00	0,00	0,00	88.71	0,00	88.71	2,411.29	2,411.29	0,00	88.71	0,00	
255	MATERIAL ELÉCTRICO	20,000.00	0,00	20,000.00	14,500.00	0,00	0,00	4,572.15	3,049.50	1,522.65	9,927.85	15,427.85	5,500.00	710.24	3,861.91	
256	MATERIAL METÁLICO	5,000.00	10,000.00	15,000.00	15,000.00	0,00	0,00	7,392.68	6,400.00	992.68	7,607.32	7,607.32	0,00	588.71	6,803.97	
257	PIEDRA Y ARENA	2,500.00	0,00	2,500.00	2,500.00	0,00	0,00	0,00	0,00	0,00	2,500.00	2,500.00	0,00	0,00	0,00	
259	OTROS MATERIALES DE CONSTRUCCIÓN	30,500.00	0,00	30,500.00	24,000.00	0,00	30.07	646.71	0,00	646.71	23,353.29	29,853.29	6,500.00	253.05	393.66	
260	PRODUCTOS VARIOS	59,115.00	9,000.00	68,115.00	63,115.00	0,00	1,958.61	10,854.08	2,299.27	8,554.81	57,260.92	57,260.92	0,00	6,700.86	4,153.22	
262	HERRAMIENTAS E INSTRUMENTOS	43,900.00	0,00	43,900.00	43,900.00	0,00	0,00	59.46	0,00	59.46	43,840.54	43,840.54	0,00	58.19	1.27	
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	1,000.00	5,000.00	6,000.00	6,000.00	0,00	0,00	1,412.40	0,00	1,412.40	4,587.60	4,587.60	0,00	1,412.40	0,00	
265	MAT., ACCESORIOS Y SUMIN. DE COMPUTACIÓN	5,715.00	0,00	5,715.00	5,715.00	0,00	0,00	1,888.18	962.68	925.50	3,826.82	3,826.82	0,00	925.50	962.68	
269	OTROS PRODUCTOS VARIOS	8,500.00	4,000.00	12,500.00	12,500.00	0,00	1,958.61	7,494.04	1,336.59	6,157.45	5,005.96	5,005.96	0,00	4,304.77	3,189.27	
270	ÚTILES Y MATERIALES DIVERSOS	213,636.00	-25,565.00	188,071.00	188,071.00	0,00	17,527.03	61,260.87	18,614.17	42,646.70	126,810.13	126,810.13	0,00	37,615.91	23,644.96	
271	ÚTILES DE COCINA Y COMEDOR	6,000.00	0,00	6,000.00	6,000.00	0,00	0,00	38.72	0,00	38.72	5,961.28	5,961.28	0,00	38.72	0,00	
273	ÚTILES DE ASEO Y LIMPIEZA	25,000.00	2,000.00	27,000.00	27,000.00	0,00	2,916.61	12,568.16	2,916.61	9,651.55	14,431.84	14,431.84	0,00	9,645.61	2,922.55	
274	ÚTILES MÉDICOS Y DE LABORATORIOS	20,000.00	0,00	20,000.00	20,000.00	0,00	13,848.87	13,848.87	13,848.87	0,00	6,151.13	6,151.13	0,00	0,00	13,848.87	
275	ÚTILES Y MATERIALES DE OFICINA	152,136.00	-51,565.00	100,571.00	100,571.00	0,00	0,00	15,632.56	1,099.96	14,532.60	84,938.44	84,938.44	0,00	9,870.88	5,761.68	
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	3,000.00	4,000.00	4,000.00	0,00	3,000.00	748.73	1,981.69	748.73	1,232.96	2,018.31	2,018.31	0,00	882.65	1,099.04
279	OTROS ÚTILES Y MATERIALES	9,500.00	21,000.00	30,500.00	30,500.00	0,00	12.82	17,190.87	0,00	17,190.87	13,309.13	13,309.13	0,00	17,178.05	12.82	
280	REPUESTOS	55,500.00	0,00	55,500.00	55,500.00	0,00	549.16	11,189.15	3,386.93	7,802.22	44,310.85	44,310.85	0,00	5,055.01	6,134.14	
290	CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0,00	5,800.00	5,800.00	5,800.00	0,00	0,00	733.89	0,00	733.89	5,066.11	5,066.11	0,00	673.89	60.00	
291	CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0,00	5,000.00	5,000.00	5,000.00	0,00	0,00	532.00	0,00	532.00	4,468.00	4,468.00	0,00	472.00	60.00	
296	CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y M	0,00	500.00	500.00	500.00	0,00	0,00	175.14	0,00	175.14	324.86	324.86	0,00	175.14	0,00	
299	CRÉDITOS RECONOCIDOS POR REPUESTOS	0,00	300.00	300.00	300.00	0,00	0,00	26.75	0,00	26.75	273.25	273.25	0,00	26.75	0,00	
3	MAQUINARIA Y EQUIPO	50,700.00	0,00	50,700.00	50,700.00	0,00	0,00	0,00	0,00	0,00	50,700.00	50,700.00	0,00	0,00	0,00	
350	MOBILIARIO	2,700.00	0,00	2,700.00	2,700.00	0,00	0,00	0,00	0,00	0,00	2,700.00	2,700.00	0,00	0,00	0,00	
380	EQUIPO DE COMPUTACIÓN	48,000.00	0,00	48,000.00	48,000.00	0,00	0,00	0,00	0,00	0,00	48,000.00	48,000.00	0,00	0,00	0,00	
6	TRANSFERENCIAS CORRIENTES	733,250.00	-13,500.00	719,750.00	597,250.00	0,00	12,360.00	247,745.61	1,560.00	246,185.61	349,504.39	472,004.39	122,500.00	245,570.61	2,175.00	
610	A PERSONAS	15,000.00	0,00	15,000.00	15,000.00	0,00	0,00	30.00	0,00	30.00	14,970.00	14,970.00	0,00	30.00	0,00	
611	DONATIVOS A PERSONAS	15,000.00	0,00	15,000.00	15,000.00	0,00	0,00	30.00	0,00	30.00	14,970.00	14,970.00	0,00	30.00	0,00	
620	BECAS DE ESTUDIOS Y CAPACITACIÓN	122,000.00	0,00	122,000.00	112,000.00	0,00	0,00	5,124.61	1,560.00	3,564.61	106,875.39	116,875.39	10,000.00	3,564.61	1,560.00	
624	CAPACITACIÓN Y ESTUDIO	122,000.00	0,00	122,000.00	112,000.00	0,00	0,00	5,124.61	1,560.00	3,564.61	106,875.39	116,875.39	10,000.00	3,564.61	1,560.00	
630	TRASFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	0,00	50,000.00	37											

	DETALLE	PRESUPUESTO LEY	AJUSTES TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISOS MENSUAL	COMPROMISOS ACUMULADOS	SALDO POR COMPROMETE	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	21,362,764.92	134,829.92	1,340,654.81	11,898,362.26	957,640.94	10,940,721.32	9,464,402.66	13,316,807.82	3,987,235.08	10,626,578.90	1,271,783.36
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	18,415,854.92	134,829.92	1,315,090.96	11,304,361.28	545,799.81	10,758,561.47	7,111,493.64	10,660,808.80	3,684,145.08	10,499,169.56	805,191.72
0	SERVICIOS PERSONALES	13,322,301.00	293,281.00	13,615,582.00	10,409,002.00	0.00	1,031,623.50	9,220,268.66	0.00	9,220,268.66	1,188,733.34	4,395,313.34	3,206,580.00	9,040,688.74	179,579.92
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	8,291,700.00	0.00	867,452.60	7,602,295.80	0.00	7,602,295.80	689,404.20	3,453,304.20	2,763,900.00	7,451,096.06	151,199.74
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	8,291,700.00	0.00	867,452.60	7,602,295.80	0.00	7,602,295.80	689,404.20	3,453,304.20	2,763,900.00	7,451,096.06	151,199.74
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	130,500.00	0.00	14,500.00	130,500.00	0.00	130,500.00	0.00	43,500.00	43,500.00	127,427.88	3,072.12
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	202,133.00	0.00	0.00	187,517.53	0.00	187,517.53	14,615.47	115,532.47	100,917.00	186,986.14	531.39
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	3,600.00	1,793,251.00	1,494,988.00	0.00	146,464.94	1,228,060.10	0.00	1,228,060.10	266,927.90	565,190.90	298,263.00	1,225,772.99	2,287.11
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	3,000.00	1,422,231.00	1,185,966.00	0.00	117,961.45	977,385.24	0.00	977,385.24	208,310.76	444,845.76	236,535.00	975,809.83	1,575.41
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	300.00	167,485.00	139,623.00	0.00	12,992.74	114,038.70	0.00	114,038.70	25,584.30	53,446.30	27,862.00	113,864.85	173.85
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	300.00	170,095.00	141,799.00	0.00	13,212.97	116,020.18	0.00	116,020.18	25,778.82	54,074.82	28,296.00	115,846.33	173.85
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	0.00	33,440.00	27,870.00	0.00	2,297.78	20,615.98	0.00	20,615.98	7,254.02	12,824.02	5,570.00	20,251.98	364.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
081	GRATIFICACIÓN O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	109,781.00	109,781.00	109,781.00	0.00	3,205.96	71,895.23	0.00	71,895.23	37,885.77	37,885.77	0.00	49,405.67	22,489.56
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	84,303.00	84,303.00	84,303.00	0.00	2,710.00	60,976.68	0.00	60,976.68	23,326.32	23,326.32	0.00	47,955.92	13,020.76
094	GASTOS DE REPRESENTACIÓN FIJO	0.00	3,012.00	3,012.00	3,012.00	0.00	0.00	0.00	0.00	0.00	3,012.00	3,012.00	0.00	0.00	0.00
096	GASTOS DE XIII MES	0.00	1,360.00	1,360.00	1,360.00	0.00	67.32	1,297.23	0.00	1,297.23	62.77	62.77	0.00	1,215.85	81.38
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	21,106.00	21,106.00	21,106.00	0.00	428.64	9,621.32	0.00	9,621.32	11,484.68	11,484.68	0.00	233.90	9,387.42
1	SERVICIOS NO PERSONALES	7,066,960.00	-292,983.00	6,773,977.00	6,431,761.92	134,829.92	205,207.25	1,583,538.25	465,662.01	1,117,876.24	4,848,223.67	5,055,608.83	342,215.08	1,066,135.09	517,403.16
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	1,713,984.92	102,906.91	23,952.32	108,093.93	27,730.80	80,363.13	1,605,890.99	1,660,999.16	158,015.08	79,563.13	28,530.80
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	1,553,968.12	97,890.11	8,952.32	49,343.93	8,136.00	41,207.93	1,504,624.19	1,553,765.96	147,031.88	41,207.93	8,136.00
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	53,016.80	3,016.80	15,000.00	45,000.00	19,144.80	25,855.20	8,016.80	6,983.20	1,983.20	25,855.20	19,144.80
106	DE TERRENOS	96,000.00	0.00	96,000.00	87,000.00	2,000.00	0.00	4,000.00	0.00	4,000.00	83,000.00	90,000.00	9,000.00	4,000.00	0.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	9,750.00	450.00	9,300.00	10,250.00	10,250.00	0.00	8,500.00	1,250.00
110	SERVICIOS BÁSICOS	603,000.00	29,650.00	632,650.00	595,850.00	0.00	14,713.62	316,453.73	100,246.83	216,206.90	279,396.27	316,196.27	36,800.00	189,962.11	126,491.62
111	AGUA	1,000.00	0.00	1,000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	1,000.00	100.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	900.00	0.00	54.67	647.14	0.00	647.14	252.86	352.86	100.00	592.47	54.67
113	CORREOS	1,000.00	0.00	1,000.00	900.00	0.00	1.50	100.02	0.00	100.02	799.98	899.98	100.00	100.02	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	225,000.00	0.00	10,742.10	89,023.38	0.00	89,023.38	135,976.62	160,976.62	25,000.00	79,027.92	9,995.46
115	TELECOMUNICACIONES	115,000.00	-10,350.00	104,650.00	93,150.00	0.00	3,915.35	12,596.96	0.00	12,596.96	80,553.04	92,053.04	11,500.00	12,014.30	582.66
116	SERVICIO DE TRANSMISIÓN DE DATOS	180,000.00	40,000.00	220,000.00	220,000.00	0.00	0.00	203,767.38	100,246.83	103,520.55	16,232.62	16,232.62	0.00	87,908.55	115,858.83
117	SERVICIO DE TELEFONÍA CELULAR	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	10,318.85	0.00	10,318.85	44,681.15	44,681.15	0.00	10,318.85	0.00
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,500.00	-5,000.00	32,500.00	27,500.00	0.00	0.00	422.93	411.97	10.96	27,077.07	32,077.07	5,000.00	10.96	411.97
130	INFORMACIÓN Y PUBLICIDAD	820,000.00	-58,360.00	761,640.00	761,640.00	0.00	4,945.55	257,121.40	62,346.18	194,775.22	504,518.60	504,518.60	0.00	179,706.34	77,415.06
131	AVISOS Y ANUNCIOS	300,000.00	-58,360.00	241,640.00	241,640.00	0.00	4,547.58	55,025.96	7,320.83	47,705.13	186,614.04	186,614.04	0.00	41,816.19	13,209.77
132	PROMOCIÓN Y PUBLICIDAD	520,000.00	0.00	520,000.00	520,000.00	0.00	397.97	202,095.44	55,025.35	147,070.09	317,904.56	317,904.56	0.00	137,890.15	64,205.29
140	VIÁTICOS	714,390.00	-70,000.00	644,390.00	604,390.00	0.00	9,240.00	72,689.00	0.00	72,689.00	531,701.00	571,701.00	40,000.00	72,216.00	473.00
141	VIÁTICOS DENTRO DEL PAÍS	316,390.00	-25,000.00	291,390.00	291,390.00	0.00	9,240.00	69,389.00	0.00	69,389.00	222,001.00	222,001.00	0.00	68,916.00	473.00
142	VIÁTICOS EN EL EXTERIOR	394,000.00	-45,000.00	349,000.00	309,000.00	0.00	0.00	3,300.00	0.00	3,300.00	305,700.00	345,700.00	40,000.00	3,300.00	0.00
143	VIÁTICOS A OTRAS PERSONAS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
150	TRANSP. DE PERSONAS Y BIENES	346,000.00	-7,500.00	338,500.00	300,250.00	0.00	1,005.75	33,388.02	19,486.78	13,901.24	266,861.98	305,111.98	38,250.00	13,203.24	20,184.78
151	TRANSP. PERS. Y BIENES DENTRO DEL PAÍS	70,700.00	-2,500.00	68,200.00	61,200.00	0.00	1,005.75	8,899.41	0.00	8,899.41	52,300.59	59,300.59	7,000.00	8,201.41	698.00
152	TRANSP. DE O PARA EL EXTERIOR	254,300.00	-20,000.00	234,300.00	203,050.00	0.00	0.00	9,463.61	4,486.78	4,976.83	193,586.39	224,836.39	31,250.00	4,976.83	4,486.78
153	TRANSP. DE OTRAS PERSONAS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
154	TRANSPORTE DE BIENES	15,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	15,025.00	15,000.00	25.00	14,975.00	14,975.00	0.00	25.00	15,000.00
160	SERV. COMERC. Y FINANCIEROS	1,490,400.00	-281,913.00	1,208,487.00	1,208,487.00	0.00	114,886.60	495,410.58	202,155.79	293,254.79	713,076.42	713,076.42	0.00	292,338.30	203,072.28
162	COMISIONES Y GASTOS BANCARIOS	4,500.00	-2,325.00	2,175.00	2,175.00	0.00	51.00	631.70	0.00	631.70	1,543.30	1,543.30	0.00	631.70	0.00
163	GASTOS JUDICIALES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
164	GASTOS DE SEGUROS	92,000.00	0.00	92,000.00	92,0										

224	LUBRICANTES	4,000.00	0.00	4,000.00	4,000.00	0.00	81.32	1,350.55	55.64	1,294.91	2,649.45	2,649.45	0.00	1,285.28	65.27
229	OTROS COMBUSTIBLES	1,000.00	0.00	1,000.00	1,000.00	0.00	361.66	361.66	361.66	0.00	638.34	638.34	0.00	0.00	361.66
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	-6,000.00	98,000.00	96,000.00	0.00	2,577.16	38,633.71	3,979.16	34,654.55	57,366.29	59,366.29	2,000.00	34,328.20	4,305.51
231	IMPRESOS	39,000.00	-11,000.00	28,000.00	26,000.00	0.00	58.32	6,384.92	1,460.32	4,924.60	19,615.08	21,615.08	2,000.00	4,924.60	1,460.32
232	PAPELERIA	35,000.00	5,000.00	40,000.00	40,000.00	0.00	2,518.84	25,967.89	2,518.84	23,449.05	14,032.11	14,032.11	0.00	23,449.05	2,518.84
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	6,280.90	0.00	6,280.90	23,719.10	23,719.10	0.00	5,954.55	326.35
240	PRODUCTOS QUIMICOS Y CONEXOS	38,800.00	15,000.00	53,800.00	48,800.00	0.00	5,291.52	22,515.33	5,261.62	17,253.71	26,284.67	31,284.67	5,000.00	17,134.73	5,380.60
242	INSECTICIDAS, FUMIGANTES Y OTROS	5,000.00	3,000.00	8,000.00	8,000.00	0.00	0.00	4,600.76	0.00	4,600.76	3,399.24	3,399.24	0.00	4,600.76	0.00
243	PINTURAS, COLORANTES Y TINTES	15,000.00	0.00	15,000.00	15,000.00	0.00	655.85	1,585.18	625.95	959.23	13,414.82	13,414.82	0.00	925.85	659.33
244	PRODUCTOS MEDICINALES Y FARMAC.	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	24.67	0.00	24.67	3,775.33	3,775.33	0.00	24.67	0.00
249	OTROS PRODUCTOS QUIMICOS	15,000.00	12,000.00	27,000.00	22,000.00	0.00	4,635.67	16,304.72	4,635.67	11,669.05	5,695.28	10,695.28	5,000.00	11,583.45	4,721.27
250	MATERIALES PARA CONSTRUCCION	66,000.00	12,000.00	78,000.00	69,250.00	0.00	205.64	13,139.44	9,641.03	3,498.41	56,110.56	64,860.56	8,750.00	3,389.60	9,749.84
251	ASFALTO	500.00	0.00	500.00	500.00	0.00	0.00	8.00	0.00	8.00	492.00	492.00	0.00	8.00	0.00
252	CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	18.19	0.00	18.19	2,481.81	2,481.81	0.00	18.19	0.00
253	MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	237.43	0.00	237.43	2,262.57	2,262.57	0.00	237.43	0.00
254	MATERIAL DE FONTANERÍA	2,500.00	2,000.00	4,500.00	4,500.00	0.00	0.00	88.71	0.00	88.71	4,411.29	4,411.29	0.00	88.71	0.00
255	MATERIAL ELÉCTRICO	20,000.00	0.00	20,000.00	14,500.00	0.00	0.00	4,572.15	3,049.50	1,522.65	9,927.85	15,427.85	5,500.00	1,428.85	3,143.30
256	MATERIAL METÁLICO	5,000.00	10,000.00	15,000.00	15,000.00	0.00	145.72	7,538.40	6,535.89	1,002.51	7,461.60	7,461.60	0.00	991.78	6,546.62
257	PIEDRA Y ARENA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	30,500.00	0.00	30,500.00	27,250.00	0.00	59.92	676.56	55.64	620.92	26,573.44	29,823.44	3,250.00	616.64	59.92
260	PRODUCTOS VARIOS	59,115.00	35,000.00	94,115.00	94,115.00	0.00	22,164.45	32,855.38	23,526.47	9,328.91	61,259.62	61,259.62	0.00	8,996.01	23,859.37
262	HERRAMIENTAS E INSTRUMENTOS	43,900.00	0.00	43,900.00	43,900.00	0.00	25.68	85.14	25.68	59.46	43,814.86	43,814.86	0.00	58.19	26.95
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	1,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00	1,412.40	0.00	1,412.40	4,587.60	4,587.60	0.00	1,412.40	0.00
265	MAT., ACCESORIOS Y SUMIN. DE COMPUTACIÓN	5,715.00	25,000.00	30,715.00	30,715.00	0.00	21,761.13	23,649.31	22,670.31	9,479.00	7,065.69	7,065.69	0.00	925.50	22,723.81
269	OTROS PRODUCTOS VARIOS	8,500.00	5,000.00	13,500.00	13,500.00	0.00	377.64	7,708.53	830.48	6,878.05	5,791.47	5,791.47	0.00	6,599.92	1,108.61
270	UTILES Y MATERIALES DIVERSOS	213,636.00	-19,083.00	194,553.00	194,553.00	0.00	7,645.76	68,893.81	14,393.52	54,500.29	125,659.19	125,659.19	0.00	46,341.42	22,552.39
271	UTILES DE COCINA Y COMEDOR	6,000.00	0.00	6,000.00	6,000.00	0.00	879.22	917.94	0.00	917.94	5,082.06	5,082.06	0.00	38.72	879.22
273	UTILES DE ASEO Y LIMPIEZA	25,000.00	2,000.00	27,000.00	27,000.00	0.00	4,863.14	17,431.30	4,831.05	12,600.25	9,568.70	9,568.70	0.00	9,645.61	7,785.69
274	UTILES MÉDICOS Y DE LABORATORIOS	20,000.00	3,000.00	23,000.00	23,000.00	0.00	0.00	13,848.87	6,950.00	6,898.87	9,151.13	9,151.13	0.00	6,898.87	6,950.00
275	UTILES Y MATERIALES DE OFICINA	152,136.00	-51,565.00	100,571.00	100,571.00	0.00	1,903.40	17,535.96	2,612.47	14,923.49	83,035.04	83,035.04	0.00	10,598.48	6,937.48
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	6,482.00	7,482.00	7,482.00	0.00	0.00	1,981.69	0.00	1,981.69	5,500.31	5,500.31	0.00	1,981.69	0.00
279	OTROS UTILES Y MATERIALES	9,500.00	21,000.00	30,500.00	30,500.00	0.00	0.00	17,178.05	0.00	17,178.05	13,321.95	13,321.95	0.00	17,178.05	0.00
280	REPUESTOS	55,500.00	0.00	55,500.00	55,500.00	0.00	2,554.37	13,194.36	5,191.30	8,003.06	42,305.64	42,305.64	0.00	6,790.91	6,403.45
290	CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	5,800.00	5,800.00	5,800.00	0.00	100.00	833.89	0.00	833.89	4,966.11	4,966.11	0.00	833.89	0.00
291	CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00	632.00	0.00	632.00	4,368.00	4,368.00	0.00	632.00	0.00
296	CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y M	0.00	500.00	500.00	500.00	0.00	0.00	175.14	0.00	175.14	324.86	324.86	0.00	175.14	0.00
299	CRÉDITOS RECONOCIDOS POR REPUESTOS	0.00	300.00	300.00	300.00	0.00	0.00	26.75	0.00	26.75	273.25	273.25	0.00	26.75	0.00
3	MAQUINARIA Y EQUIPO	50,700.00	0.00	50,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00	0.00	0.00
350	MOBILIARIO	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
380	EQUIPO DE COMPUTACIÓN	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00
6	TRANSFERENCIAS CORRIENTES	733,250.00	-13,500.00	719,750.00	607,250.00	0.00	33,382.20	281,127.81	1,200.00	279,927.81	326,122.19	438,622.19	112,500.00	263,599.56	17,528.25
610	A PERSONAS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	30.00	0.00	30.00	14,970.00	14,970.00	0.00	30.00	0.00
611	DONATIVOS A PERSONAS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	30.00	0.00	30.00	14,970.00	14,970.00	0.00	30.00	0.00
620	BECAS DE ESTUDIOS Y CAPACITACIÓN	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	5,124.61	1,200.00	3,924.61	116,875.39	116,875.39	0.00	3,924.61	1,200.00
624	CAPACITACIÓN Y ESTUDIO	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	5,124.61	1,200.00	3,924.61	116,875.39	116,875.39	0.00	3,924.61	1,200.00
630	TRASFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	0.00	50,000.00	37,500.00	0.00	725.70	9,611.70	0.00	9,611.70	27,888.30	40,388.30	12,500.00	9,611.70	0.00
632	SUBSIDIOS CULTURALES Y CIENTIFICOS	50,000.00	0.00	50,000.00	37,500.00	0.00	725.70	9,611.70	0.00	9,611.70	27,888.30	40,388.30	12,500.00	9,611.70	0.00
640	A INSTITUCIONES PÚBLICAS	400,000.00	0.00	400,000.00	300,000.00	0.00	32,656.50	138,496.50	0.00	138,496.50	161,503.50	261,503.50	100,000.00	122,168.25	16,328.25
641	GOBIERNO CENTRAL	200,000.00	0.00	200,000.00	150,000.00	0.00	16,328.25	69,248.25	0.00	69,248.25	80,751.75	130,751.75	50,000.00	69,248.25	0.00
642	INSTITUCIONES DESCENTRALIZADAS	200,000.00	0.00	200,000.00	150,000.00	0.00	16,328.25	69,248.25	0.00	69,248.25	80,751.75	130,751.75	50,000.00	52,920.00	16,328.25
660	AL EXTERIOR	146,250.00	-13,500.00	132,750.00	132,750.00	0.00	0.00	127,865.00	0.00	127,865.00	4,885.00	4,885.00	0.00	127,865.00	0.00
663	CUOTAS A ORGANISMOS INTERAMERICANOS	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	6,365.00	0.00	6,365.00	4,885.00	4,885.00	0.00	6,365.00	0.00
664	CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-13,500.00	121,500.00	121,500.00	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00
	TOTAL INVERSIONES	3,250,000.00	0.00	3,250,000.00	2,946,910.00	0.00	25,563.85	594,000.98	411,841.13	182,159.85	2,352,909.02	2,655,999.02	303,090.00	127,409.34	466,591.64
	Apoyo a la Gestión de la ASEP	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	352,811.47	340,311.47	12,500.00	1,376,688.53	1,376,688.53	0.00	12,500.00	340,311.47
170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	352,811.47	340,311.47	12,500.00	1,376,688.53	1,376,688.53	0.00	12,500.00	340,311.47
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	68,212.50	68,212.50	0.00	91,787.50	91,787.50	0.00	68,212.50	0.00
171	CONSULTORÍAS	1,569,500.00	0.00	1,569,500.00	1,569,500.00	0.00	0.00	284,598.97	272,098.97	12,500.00	1,284,901.03	1,284,901.03	0.00	12,500.00	272,098.97
	Adquisición de Equipos														

073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	168,795.00	13,300.00	183,095.00	168,947.00	0.00	13,214.28	129,234.46	0.00	129,234.46	39,712.54	53,860.54	14,148.00	129,219.06	15.40
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	2,300.00	35,740.00	32,955.00	0.00	2,322.31	22,938.29	0.00	22,938.29	10,016.71	12,801.71	2,785.00	22,540.29	398.00
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
081	GRATIFICACION O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	109,851.00	109,851.00	109,851.00	0.00	6,927.07	78,822.30	0.00	78,822.30	31,028.70	31,028.70	0.00	61,055.18	17,767.12
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	84,303.00	84,303.00	84,303.00	0.00	4,341.55	65,318.23	0.00	65,318.23	18,984.77	18,984.77	0.00	55,331.25	9,986.98
094	GASTOS DE REPRESENTACION FIJO	0.04	3,012.00	3,012.00	3,012.00	0.00	0.00	0.00	0.00	0.00	3,012.00	3,012.00	0.00	0.00	0.00
096	GASTOS DE XIII MES	0.00	1,430.00	1,430.00	1,430.00	0.00	68.85	1,366.08	0.00	1,366.08	63.92	63.92	0.00	1,215.85	150.23
099	CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	0.00	21,106.00	21,106.00	21,106.00	0.00	2,516.67	12,137.99	0.00	12,137.99	8,968.01	8,968.01	0.00	4,508.08	7,629.91
1	SERVICIOS NO PERSONALES	7,066,960.00	-357,903.00	6,709,057.00	6,657,807.00	74,770.58	176,219.64	1,759,757.89	408,862.36	1,350,895.53	4,898,049.11	4,874,528.53	51,250.00	1,332,603.35	427,154.54
100	ALQUILERES	1,872,000.00	0.00	1,872,000.00	1,872,000.00	73,285.21	29,621.70	137,715.63	31,369.33	106,346.30	1,734,284.37	1,660,999.16	0.00	106,346.30	31,369.33
101	DE EDIFICIOS Y LOCALES	1,701,000.00	0.00	1,701,000.00	1,701,000.00	71,285.21	26,604.90	75,948.83	16,144.93	59,803.90	1,625,051.17	1,553,765.96	0.00	59,803.90	16,144.93
102	DE EQUIPO ELECTRÓNICO	55,000.00	0.00	55,000.00	55,000.00	0.00	3,016.80	48,016.80	14,774.40	33,242.40	6,983.20	6,983.20	0.00	33,242.40	14,774.40
106	DE TERRENOS	96,000.00	0.00	96,000.00	96,000.00	2,000.00	0.00	4,000.00	0.00	4,000.00	92,000.00	90,000.00	0.00	4,000.00	0.00
109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	9,750.00	450.00	9,300.00	10,250.00	10,250.00	0.00	9,300.00	450.00
110	SERVICIOS BÁSICOS	603,000.00	29,650.00	632,650.00	632,650.00	0.00	27,780.80	344,234.53	55,803.40	288,431.13	288,415.47	288,415.47	0.00	281,094.35	63,140.18
111	AGUA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	1,000.00	0.00	114.87	762.01	0.00	762.01	237.99	237.99	0.00	762.01	0.00
113	CORREOS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.02	0.00	100.02	899.98	899.98	0.00	100.02	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	250,000.00	0.00	22,316.09	111,339.47	0.00	111,339.47	138,660.53	138,660.53	0.00	111,339.47	0.00
115	TELECOMUNICACIONES	115,000.00	-10,350.00	104,650.00	104,650.00	0.00	1,360.38	13,957.34	0.00	13,957.34	90,692.66	90,692.66	0.00	13,957.34	0.00
116	SERVICIO DE TRANSMISIÓN DE DATOS	180,000.00	40,000.00	220,000.00	220,000.00	0.00	0.00	203,767.38	51,813.94	151,953.44	16,232.62	16,232.62	0.00	144,616.66	59,150.72
117	SERVICIO DE TELEFONÍA CELULAR	55,000.00	0.00	55,000.00	55,000.00	0.00	3,989.46	14,308.31	3,989.46	10,318.85	40,691.69	40,691.69	0.00	10,318.85	3,989.46
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,500.00	-5,000.00	32,500.00	32,500.00	0.00	308.16	731.09	0.00	731.09	31,768.91	31,768.91	0.00	31,768.91	411.97
130	INFORMACIÓN Y PUBLICIDAD	820,000.00	-58,360.00	761,640.00	761,640.00	0.00	9,174.41	266,295.81	66,588.05	199,707.76	495,344.19	495,344.19	0.00	199,527.76	66,768.05
131	AVISOS Y ANUNCIOS	300,000.00	-58,360.00	241,640.00	241,640.00	0.00	1,643.52	56,669.48	6,341.17	50,328.31	184,970.52	184,970.52	0.00	50,328.31	6,341.17
132	PROMOCIÓN Y PUBLICIDAD	520,000.00	0.00	520,000.00	520,000.00	0.00	7,530.89	209,626.33	60,246.88	149,379.45	310,373.67	310,373.67	0.00	149,199.45	60,426.88
140	VIÁTICOS	714,390.00	-134,920.00	579,470.00	554,470.00	0.00	16,925.00	89,614.00	0.00	89,614.00	464,856.00	489,856.00	25,000.00	89,604.00	10.00
141	VIÁTICOS DENTRO DEL PAÍS	316,390.00	-89,920.00	226,470.00	226,470.00	0.00	16,925.00	86,314.00	0.00	86,314.00	140,156.00	140,156.00	0.00	86,304.00	10.00
142	VIÁTICOS EN EL EXTERIOR	394,000.00	-45,000.00	349,000.00	324,000.00	0.00	0.00	3,300.00	0.00	3,300.00	320,700.00	345,700.00	25,000.00	3,300.00	0.00
143	VIÁTICOS A OTRAS PERSONAS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
150	TRANSP. DE PERSONAS Y BIENES	346,000.00	-7,500.00	338,500.00	316,250.00	0.00	2,493.75	35,881.77	19,486.78	16,394.99	280,368.23	302,618.23	22,250.00	16,341.99	19,539.78
151	TRANSP. PERS. Y BIENES DENTRO DEL PAÍS	70,700.00	-2,500.00	68,200.00	63,700.00	0.00	2,493.75	11,393.16	0.00	11,393.16	52,306.84	56,806.84	4,500.00	11,340.16	53.00
152	TRANSP. DE O PARA EL EXTERIOR	254,300.00	-20,000.00	234,300.00	216,550.00	0.00	0.00	9,463.61	4,486.78	4,976.83	207,086.39	224,836.39	17,750.00	4,976.83	4,486.78
153	TRANSP. DE OTRAS PERSONAS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
154	TRANSPORTE DE BIENES	15,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	15,025.00	15,000.00	25.00	14,975.00	14,975.00	0.00	25.00	15,000.00
160	SERV. COMERC. Y FINANCIEROS	1,490,400.00	-281,913.00	1,208,487.00	1,208,487.00	0.00	46,616.30	542,026.88	180,191.67	361,835.21	666,460.12	666,460.12	0.00	358,134.35	183,892.53
162	COMISIONES Y GASTOS BANCARIOS	4,500.00	-2,325.00	2,175.00	2,175.00	0.00	6.00	637.70	0.00	637.70	1,537.30	1,537.30	0.00	637.70	0.00
163	GASTOS JUDICIALES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
164	GASTOS DE SEGUROS	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00
165	SERVICIOS COMERCIALES	1,110,900.00	-183,300.00	927,600.00	927,600.00	0.00	37,656.14	500,525.35	152,513.44	348,011.91	427,074.65	427,074.65	0.00	345,403.52	155,121.83
169	OTROS SERVICIOS COM. Y FINANCIEROS	280,000.00	-96,288.00	183,712.00	183,712.00	0.00	8,954.16	40,863.83	27,678.23	13,185.60	142,848.17	142,848.17	0.00	12,093.13	28,770.70
170	CONSULTORÍAS Y SERVICIOS ESPECIALES	90,000.00	35,000.00	125,000.00	125,000.00	0.00	4,000.00	32,000.00	0.00	32,000.00	93,000.00	93,000.00	0.00	32,000.00	0.00
172	SERVICIOS ESPECIALES	90,000.00	35,000.00	125,000.00	125,000.00	0.00	4,000.00	32,000.00	0.00	32,000.00	93,000.00	93,000.00	0.00	32,000.00	0.00
180	MANTENIMIENTO Y REPARACIONES	1,093,670.00	-49,623.00	1,044,047.00	1,040,047.00	1,485.37	8,681.08	260,069.22	55,423.13	204,646.09	779,977.78	782,492.41	4,000.00	198,210.34	61,858.88
181	MANT. Y REPAR. DE EDIFICIOS	90,000.00	50,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00
182	MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	232,790.00	-71,123.00	161,667.00	161,667.00	0.00	8,681.08	51,317.79	29,884.54	21,433.25	110,349.21	110,349.21	0.00	21,390.88	29,926.91
183	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	689,880.00	-25,000.00	664,880.00	660,880.00	0.00	0.00	207,563.13	25,538.59	182,024.54	453,316.87	457,316.87	4,000.00	175,631.16	31,931.97
189	OTROS MANT. Y REPARACIONES	75,000.00	-3,500.00	71,500.00	71,500.00	1,485.37	0.00	1,188.30	0.00	1,188.30	70,311.70	68,826.33	0.00	1,188.30	0.00
190	CRÉDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	114,763.00	114,763.00	114,763.00	0.00	30,618.44	51,188.96	0.00	51,188.96	63,574.04	63,574.04	0.00	51,025.14	163.82
191	CRÉDITOS RECONOCIDOS POR ALQUILERES	0.00	62,000.00	62,000.00	62,000.00	0.00	30,437.64	30,437.64	0.00	30,437.64	31,562.36	31,562.36	0.00	30,437.64	0.00
192	CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0.00	12,350.00	12,350.00	12,350.00	0.00	0.00	3,665.85	0.00	3,665.85	8,684.15	8,684.15	0.00	3,665.85	0.00
194	CRÉDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	9,215.40	0.00	9,215.40	784.60	784.60	0.00	9,215.40	0.00
195	CRÉDITOS RECONOCIDOS POR VIÁTICOS	0.00	8,500.00	8,500.00	8,500.00	0.00	117.00	1,308.00	0.00	1,308.00	7,192.00	7,192.00	0.00	1,218.00	90.00
196	CRÉDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y B	0.00	4,500.00	4,500.00	4,500.00	0.00	63.80	1,077.30	0.00	1,077.30	3,422.70	3,422.70	0.00	1,033.30	44.00
197	CRÉDITOS RECON. POR SERVICIOS COM. Y FINANCIEROS	0.00	6,900.00	6,900.00	6,900.00	0.00	6.00	4,866.15	0.00	4,866.15	2,033.85	2,033.85	0.00	4,860.80	5.35
198	CRÉDITOS RECONOC. POR CONSULTORÍAS Y SERV. ESPEC.	0.00	2,080.00	2,080.00	2,080.00										

253	MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	237.43	0.00	237.43	2,262.57	2,262.57	0.00	237.43	0.00
254	MATERIAL DE FONTANERÍA	2,500.00	2,000.00	4,500.00	4,500.00	0.00	40.32	129.03	0.00	129.03	4,370.97	4,370.97	0.00	129.03	0.00
255	MATERIAL ELÉCTRICO	20,000.00	0.00	20,000.00	14,500.00	0.00	21.66	4,593.81	3,049.50	1,544.31	9,906.19	15,406.19	5,500.00	1,540.95	3,052.86
256	MATERIAL METÁLICO	5,000.00	10,000.00	15,000.00	15,000.00	0.00	29.05	7,567.45	0.00	7,567.45	7,432.55	7,432.55	0.00	7,423.16	144.29
257	PIEDRA Y ARENA	2,500.00	0.00	2,500.00	2,500.00	0.00	1.07	1.07	0.00	1.07	2,498.93	2,498.93	0.00	1.07	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	30,500.00	0.00	30,500.00	27,250.00	0.00	7,143.67	7,820.23	7,145.46	674.77	19,429.77	22,679.77	3,250.00	664.07	7,156.16
260	PRODUCTOS VARIOS	59,115.00	35,000.00	94,115.00	94,115.00	0.00	2,719.37	35,574.75	24,183.72	11,391.03	58,540.25	58,540.25	0.00	9,450.17	26,124.58
262	HERRAMIENTAS E INSTRUMENTOS	43,900.00	0.00	43,900.00	43,900.00	0.00	21.75	106.89	0.00	106.89	43,793.11	43,793.11	0.00	105.62	1.27
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	1,000.00	5,000.00	6,000.00	6,000.00	0.00	92.74	1,505.14	92.74	1,412.40	4,494.86	4,494.86	0.00	1,412.40	92.74
265	MAT., ACCESORIOS Y SUMIN. DE COMPUTACIÓN	5,715.00	25,000.00	30,715.00	30,715.00	0.00	635.58	24,284.89	21,861.71	2,423.18	6,430.11	6,430.11	0.00	979.00	23,305.89
269	OTROS PRODUCTOS VARIOS	8,500.00	5,000.00	13,500.00	13,500.00	0.00	1,969.30	9,677.83	2,229.27	7,448.56	3,822.17	3,822.17	0.00	6,953.15	2,724.68
270	UTILES Y MATERIALES DIVERSOS	213,636.00	-35,824.00	177,812.00	177,812.00	0.00	16,851.79	85,745.60	24,407.31	61,338.29	92,066.40	92,066.40	0.00	53,510.04	32,235.56
271	UTILES DE COCINA Y COMEDOR	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	917.94	0.00	917.94	5,082.06	5,082.06	0.00	917.94	0.00
273	UTILES DE ASEO Y LIMPIEZA	25,000.00	2,000.00	27,000.00	27,000.00	0.00	0.00	17,431.30	0.00	17,431.30	9,568.70	9,568.70	0.00	14,541.71	2,889.59
274	UTILES MÉDICOS Y DE LABORATORIOS	20,000.00	13,050.00	33,050.00	33,050.00	0.00	7,500.00	21,348.87	14,450.00	6,898.87	11,701.13	11,701.13	0.00	6,898.87	14,450.00
275	UTILES Y MATERIALES DE OFICINA	152,136.00	-78,356.00	73,780.00	73,780.00	0.00	9,338.97	26,874.93	9,957.31	16,917.62	46,905.07	46,905.07	0.00	11,978.96	14,895.97
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	6,482.00	7,482.00	7,482.00	0.00	0.00	1,981.69	0.00	1,981.69	5,500.31	5,500.31	0.00	1,981.69	0.00
279	OTROS UTILES Y MATERIALES	9,500.00	21,000.00	30,500.00	30,500.00	0.00	12.82	17,190.87	0.00	17,190.87	13,309.13	13,309.13	0.00	17,190.87	0.00
280	REPUESTOS	55,500.00	0.00	55,500.00	55,500.00	0.00	2,859.22	16,053.58	5,569.60	10,483.98	39,446.42	39,446.42	0.00	8,898.70	7,154.88
290	CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	833.89	0.00	833.89	4,966.11	4,966.11	0.00	833.89	0.00
291	CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	632.00	0.00	632.00	4,368.00	4,368.00	0.00	632.00	0.00
296	CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y M	0.00	500.00	500.00	500.00	0.00	0.00	175.14	0.00	175.14	324.86	324.86	0.00	175.14	0.00
299	CRÉDITOS RECONOCIDOS POR REPUESTOS	0.00	300.00	300.00	300.00	0.00	0.00	26.75	0.00	26.75	273.25	273.25	0.00	26.75	0.00
3	MAQUINARIA Y EQUIPO	50,700.00	0.00	50,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00	0.00	0.00
350	MOBILIARIO	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
380	EQUIPO DE COMPUTACIÓN	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00
6	TRANSFERENCIAS CORRIENTES	733,250.00	-13,500.00	719,750.00	719,750.00	0.00	1,481.40	282,609.21	1,200.00	281,409.21	437,140.79	437,140.79	0.00	281,409.21	1,200.00
610	A PERSONAS	15,000.00	0.00	15,000.00	15,000.00	0.00	30.00	60.00	0.00	60.00	14,940.00	14,940.00	0.00	60.00	0.00
611	DONATIVOS A PERSONAS	15,000.00	0.00	15,000.00	15,000.00	0.00	30.00	60.00	0.00	60.00	14,940.00	14,940.00	0.00	60.00	0.00
620	BECAS DE ESTUDIOS Y CAPACITACIÓN	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	5,124.61	1,200.00	3,924.61	116,875.39	116,875.39	0.00	3,924.61	1,200.00
624	CAPACITACIÓN Y ESTUDIO	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	5,124.61	1,200.00	3,924.61	116,875.39	116,875.39	0.00	3,924.61	1,200.00
630	TRASFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	0.00	50,000.00	50,000.00	0.00	1,451.40	11,063.10	0.00	11,063.10	38,936.90	38,936.90	0.00	11,063.10	0.00
632	SUBSIDIOS CULTURALES Y CIENTÍFICOS	50,000.00	0.00	50,000.00	50,000.00	0.00	1,451.40	11,063.10	0.00	11,063.10	38,936.90	38,936.90	0.00	11,063.10	0.00
640	A INSTITUCIONES PÚBLICAS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	138,496.50	0.00	138,496.50	261,503.50	261,503.50	0.00	138,496.50	0.00
641	GOBIERNO CENTRAL	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	69,248.25	0.00	69,248.25	130,751.75	130,751.75	0.00	69,248.25	0.00
642	INSTITUCIONES DESCENTRALIZADAS	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	69,248.25	0.00	69,248.25	130,751.75	130,751.75	0.00	69,248.25	0.00
660	AL EXTERIOR	146,250.00	-13,500.00	132,750.00	132,750.00	0.00	0.00	127,865.00	0.00	127,865.00	4,885.00	4,885.00	0.00	127,865.00	0.00
663	CUOTAS A ORGANISMOS INTERAMERICANOS	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	6,365.00	0.00	6,365.00	4,885.00	4,885.00	0.00	6,365.00	0.00
664	CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-13,500.00	121,500.00	121,500.00	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00
	TOTAL INVERSIONES	3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	151,763.98	745,764.96	530,318.67	215,446.29	2,504,235.04	2,504,235.04	0.00	170,044.42	575,720.54
	Apoyo a la Gestión de la ASEP	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	352,811.47	340,311.47	12,500.00	1,376,688.53	1,376,688.53	0.00	12,500.00	340,311.47
170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	352,811.47	340,311.47	12,500.00	1,376,688.53	1,376,688.53	0.00	12,500.00	340,311.47
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	68,212.50	0.00	91,787.50	91,787.50	91,787.50	0.00	68,212.50	0.00
171	CONSULTORÍAS	1,569,500.00	0.00	1,569,500.00	1,569,500.00	0.00	0.00	284,598.97	272,098.97	12,500.00	1,284,901.03	1,284,901.03	0.00	12,500.00	272,098.97
	Adquisición de Equipos	1,520,500.00	0.00	1,520,500.00	1,520,500.00	0.00	151,763.98	392,953.49	190,007.20	202,946.29	1,127,546.51	1,127,546.51	0.00	157,544.42	235,409.07
3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	1,520,500.00	0.00	151,763.98	392,953.49	190,007.20	202,946.29	1,127,546.51	1,127,546.51	0.00	157,544.42	235,409.07
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	7,511.40	0.00	7,511.40	100,488.60	100,488.60	0.00	7,511.40	0.00
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	170,500.00	0.00	0.00	0.00	0.00	0.00	170,500.00	170,500.00	0.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	16,700.00	21,750.00	21,750.00	0.00	7,254.60	21,633.90	7,949.03	13,684.87	116.10	116.10	0.00	13,684.87	7,949.03
332	EQUIPO DE LABORATORIOS	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	72,750.00	0.00	0.00	995.10	0.00	995.10	71,754.90	71,754.90	0.00	995.10	0.00
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	201,000.00	0.00	3,234.61	34,739.51	16,931.41	17,808.10	166,260.49	166,260.49	0.00	3,293.01	31,446.50
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-16,700.00	317,500.00	317,500.00	0.00	21,325.60	77,575.11	29,053.58	48,521.53	239,924.89	239,924.89	0.00	42,037.33	35,537.78
380	EQUIPO DE COMPUTACIÓN	598,500.00	0.00	598,500.00	598,500.00	0.00	119,949.17	250,498.47	136,073.18	114,425.29	348,001.53	348,001.53	0.00	90,022.71	160,475.76
INFORME DE EJECUCIÓN AL 30 DE NOVIEMBRE DE 2020															
	DETALLE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		PRESUPUESTO C/ LEY	AJUSTES TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISOS MENSUALES	COMPROMISOS ACUMULADOS	SALDO POR COMPROMETE	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	24,310,783.00	783,307.91	1,300,969.60	14,570,578.79	984,637.42	13,585,941.37	9,740,204.21	9,996,113.30	1,039,217.00	13,315,040.60	1,255,538.19
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	21,060,783.00	783,307.91	1,273,452.89	13,797,297.12	474,458.02	13,322,839.10	7,263,485.88	7,519,394.97	1,039,217.00	13,112,986.98	684,310.14
0	SERVICIOS PERSONALES	13,322,301.00	355,151.00	13,677,452.00	12,640,735.00	0.00	1,024,506.92	11,246,662.93	0.00	11,246,662.93	1,394,072.07	2,430,789.07	1,036,717.00	11,088,818.64	157,844.29
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	10,134,300.00	0.00	846,595.49	9,292,907.71	0.00	9,292,907.71	841,392.29	1,762,692.29	921,300.00	9,147,730.38	145,177.33
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	10,134,300.00	0.00	846,595.49	9,292,907.71	0.00	9,292,907.71	841,392.29	1,762,692.29	921,300.00	9,147,730.38	145,177.33
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	159,500.00	0.00	14,500.00	159,500.00	0.00	159,500.00	0.00	14,500.00	14,500.00	156,427.88	3,072.12

109	OTROS ALQUILERES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	9,750.00	450.00	9,300.00	10,250.00	10,250.00	0.00	9,300.00	450.00
110	SERVICIOS BASICOS	603,000.00	29,650.00	632,650.00	632,650.00	0.00	29,081.58	373,316.11	68,412.65	304,903.46	259,333.89	259,333.89	0.00	304,903.46	69,012.65
111	AGUA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	1,000.00	0.00	157.08	919.09	0.00	919.09	80.91	80.91	0.00	919.09	0.00
113	CORREOS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.02	0.00	100.02	899.98	899.98	0.00	100.02	0.00
114	ENERGÍA ELÉCTRICA	250,000.00	0.00	250,000.00	250,000.00	0.00	14,109.25	125,448.72	0.00	125,448.72	124,551.28	124,551.28	0.00	125,448.72	0.00
115	TELECOMUNICACIONES	115,000.00	-10,350.00	104,650.00	104,650.00	0.00	0.00	13,957.34	0.00	13,957.34	90,692.66	90,692.66	0.00	13,957.34	0.00
116	SERVICIO DE TRANSMISIÓN DE DATOS	180,000.00	40,000.00	220,000.00	220,000.00	0.00	3,146.60	206,913.98	52,754.54	154,159.44	13,086.02	13,086.02	0.00	153,559.44	53,354.54
117	SERVICIO DE TELEFONÍA CELULAR	55,000.00	0.00	55,000.00	55,000.00	0.00	11,668.65	25,976.96	15,658.11	10,318.85	29,023.04	29,023.04	0.00	10,318.85	15,658.11
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,500.00	-5,000.00	32,500.00	32,500.00	0.00	0.00	731.09	0.00	731.09	31,768.91	31,768.91	0.00	731.09	0.00
130	INFORMACIÓN Y PUBLICIDAD	820,000.00	-58,360.00	761,640.00	761,640.00	0.00	-562.24	265,733.57	51,611.64	214,121.93	495,906.43	495,906.43	0.00	214,121.93	51,611.64
131	AVISOS Y ANUNCIOS	300,000.00	-58,360.00	241,640.00	241,640.00	0.00	2,617.76	59,287.24	8,265.57	51,021.67	182,352.76	182,352.76	0.00	51,021.67	8,265.57
132	PROMOCIÓN Y PUBLICIDAD	520,000.00	0.00	520,000.00	520,000.00	0.00	-3,180.00	206,446.33	43,346.07	163,100.26	313,553.67	313,553.67	0.00	163,100.26	43,346.07
140	VIÁTICOS	714,390.00	-147,920.00	566,470.00	566,470.00	0.00	3,307.00	92,921.00	0.00	92,921.00	473,549.00	473,549.00	0.00	92,921.00	10.00
141	VIATICOS DENTRO DEL PAIS	316,390.00	-93,420.00	222,970.00	222,970.00	0.00	3,307.00	89,621.00	0.00	89,621.00	133,349.00	133,349.00	0.00	89,621.00	10.00
142	VIATICOS EN EL EXTERIOR	394,000.00	-54,500.00	339,500.00	339,500.00	0.00	0.00	3,300.00	0.00	3,300.00	336,200.00	336,200.00	0.00	3,300.00	0.00
143	VIATICOS A OTRAS PERSONAS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
150	TRANSP. DE PERSONAS Y BIENES	346,000.00	-7,500.00	338,500.00	338,500.00	0.00	524.50	36,406.27	19,486.78	16,919.49	302,093.73	302,093.73	0.00	16,919.49	19,521.78
151	TRANSP. PERS. Y BIENES DENTRO DEL PAÍS	70,700.00	-2,500.00	68,200.00	68,200.00	0.00	524.50	11,917.66	0.00	11,917.66	56,282.34	56,282.34	0.00	11,917.66	35.00
152	TRANSP. DE O PARA EL EXTERIOR	254,300.00	-20,000.00	234,300.00	234,300.00	0.00	0.00	9,463.61	4,486.78	4,976.83	224,836.39	224,836.39	0.00	4,976.83	4,486.78
153	TRANSP. DE OTRAS PERSONAS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
154	TRANSPORTE DE BIENES	15,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	15,025.00	15,000.00	25.00	14,975.00	14,975.00	0.00	25.00	15,000.00
160	SERV. COMERC. Y FINANCIEROS	1,490,400.00	-281,913.00	1,208,487.00	1,208,487.00	0.00	108,316.62	650,343.50	157,960.20	492,383.30	558,143.50	558,143.50	0.00	491,718.44	158,625.06
162	COMISIONES Y GASTOS BANCARIOS	4,500.00	-2,325.00	2,175.00	2,175.00	0.00	5.00	642.70	0.00	642.70	1,532.30	1,532.30	0.00	642.70	0.00
163	GASTOS JUDICIALES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
164	GASTOS DE SEGUROS	92,000.00	0.00	92,000.00	92,000.00	0.00	28,738.05	28,738.05	28,738.05	0.00	63,261.95	63,261.95	0.00	0.00	28,738.05
165	SERVICIOS COMERCIALES	1,110,900.00	-183,300.00	927,600.00	927,600.00	0.00	63,624.96	564,150.31	122,851.62	441,298.69	363,449.69	363,449.69	0.00	440,633.83	123,516.48
169	OTROS SERVICIOS COM. Y FINANCIEROS	280,000.00	-96,288.00	183,712.00	183,712.00	0.00	15,948.61	56,812.44	6,370.53	50,441.91	126,899.56	126,899.56	0.00	50,441.91	6,370.53
170	CONSULTORIAS Y SERVICIOS ESPECIALES	90,000.00	35,000.00	125,000.00	125,000.00	0.00	12,000.00	44,000.00	0.00	44,000.00	81,000.00	81,000.00	0.00	36,000.00	8,000.00
172	SERVICIOS ESPECIALES	90,000.00	35,000.00	125,000.00	125,000.00	0.00	12,000.00	44,000.00	0.00	44,000.00	81,000.00	81,000.00	0.00	36,000.00	8,000.00
180	MANTENIMIENTO Y REPARACIONES	1,093,670.00	-49,623.00	1,044,047.00	1,044,047.00	134,368.57	-196.06	259,873.16	46,612.10	213,261.06	784,173.84	649,805.27	0.00	211,880.16	47,993.00
181	MANT. Y REPAR. DE EDIFICIOS	90,000.00	50,000.00	140,000.00	140,000.00	132,883.20	0.00	0.00	0.00	0.00	140,000.00	7,116.80	0.00	0.00	0.00
182	MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	232,790.00	-71,123.00	161,667.00	161,667.00	0.00	-196.06	51,121.73	25,724.43	25,397.30	110,545.27	110,545.27	0.00	25,397.30	25,724.43
183	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	689,880.00	-25,000.00	664,880.00	664,880.00	0.00	0.00	207,563.13	20,887.67	186,675.46	457,316.87	457,316.87	0.00	186,482.86	21,080.27
189	OTROS MANT. Y REPARACIONES	75,000.00	-3,500.00	71,500.00	71,500.00	1,485.37	0.00	1,188.30	0.00	1,188.30	70,311.70	68,826.33	0.00	0.00	1,188.30
190	CRÉDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	114,763.00	114,763.00	114,763.00	0.00	125.00	51,313.96	0.00	51,313.96	63,449.04	63,449.04	0.00	51,313.96	0.00
191	CRÉDITOS RECONOCIDOS POR ALQUILERES	0.00	62,000.00	62,000.00	62,000.00	0.00	0.00	30,437.64	0.00	30,437.64	31,562.36	31,562.36	0.00	30,437.64	0.00
192	CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0.00	12,350.00	12,350.00	12,350.00	0.00	0.00	3,665.85	0.00	3,665.85	8,684.15	8,684.15	0.00	3,665.85	0.00
194	CRÉDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	9,215.40	0.00	9,215.40	784.60	784.60	0.00	9,215.40	0.00
195	CRÉDITOS RECONOCIDOS POR VIÁTICOS	0.00	8,500.00	8,500.00	8,500.00	0.00	10.00	1,318.00	0.00	1,318.00	7,182.00	7,182.00	0.00	1,318.00	0.00
196	CRÉDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y B	0.00	4,500.00	4,500.00	4,500.00	0.00	115.00	1,192.30	0.00	1,192.30	3,307.70	3,307.70	0.00	1,192.30	0.00
197	CRÉDITOS RECONOC. POR SERVICIOS COM. Y FINANCIEROS	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00	4,866.15	0.00	4,866.15	2,033.85	2,033.85	0.00	4,866.15	0.00
198	CRÉDITOS RECONOC. POR CONSULTORIAS Y SERV. ESPEC.	0.00	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	0.00
199	CRÉDITOS RECONOCIDOS POR MANT. Y REPARACION	0.00	8,433.00	8,433.00	8,433.00	0.00	0.00	618.62	0.00	618.62	7,814.38	7,814.38	0.00	618.62	0.00
2	MATERIALES Y SUMINISTROS	926,789.00	29,252.00	956,041.00	956,041.00	0.00	43,638.44	302,959.56	91,703.99	211,255.57	650,581.44	653,081.44	2,500.00	177,567.38	125,392.18
200	ALIMENTOS Y BEBIDAS	82,738.00	13,791.00	96,529.00	96,529.00	0.00	1,287.71	9,574.01	1,603.20	7,970.81	86,954.99	86,954.99	0.00	7,892.81	1,681.20
201	ALIMENTOS PARA CONSUMO HUMANO	74,000.00	13,791.00	87,791.00	87,791.00	0.00	1,039.55	8,607.01	1,401.60	7,205.41	79,183.99	79,183.99	0.00	7,127.41	1,479.60
203	BEBIDAS	8,738.00	0.00	8,738.00	8,738.00	0.00	248.16	967.00	201.60	765.40	7,771.00	7,771.00	0.00	765.40	201.60
210	TEXTILES Y VESTUARIOS	177,000.00	-33,515.00	143,485.00	143,485.00	0.00	6,125.96	29,260.24	19,452.11	9,808.13	114,224.76	114,224.76	0.00	7,519.40	21,740.84
211	ACABADO TEXTIL	16,000.00	-3,000.00	13,000.00	13,000.00	0.00	3,384.73	6,899.35	3,541.80	3,357.55	6,100.65	6,100.65	0.00	3,357.55	3,541.80
212	CALZADO	10,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
214	PRENDAS DE VESTIR	151,000.00	-35,515.00	115,485.00	115,485.00	0.00	2,741.23	22,360.89	15,910.31	6,450.58	93,124.11	93,124.11	0.00	4,161.85	18,199.04
220	COMBUSTIBLES Y LUBRICANTES	130,000.00	8,000.00	138,000.00	138,000.00	0.00	568.38	3,054.08	933.58	2,120.50	134,945.92	134,945.92	0.00	2,120.50	933.58
221	DIESEL	75,000.00	8,000.00	83,000.00	83,000.00	0.00	0.00	815.20	365.20	450.00	82,184.80	82,184.80	0.00	450.00	365.20
223	GASOLINA	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	10.00	0.00	10.00	49,990.00	49,990.00	0.00	10.00	0.00
224	LUBRICANTES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	1,447.10	0.00	1,447.10	2,552.90	2,552.90	0.00	1,447.10	0.00
229	OTROS COMBUSTIBLES	1,000.00	0.00	1,000.00	1,000.00	0.00	568.38	781.78	568.38	213.40	218.22	218.22	0.00	213.40	568.38
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	-6,000.00	98,000.00	98,000.00	0.00	3,288.65	46,009.76	8,686.59	37,323.17	51,990.24	51,990.24	0.00	37,264.85	8,744.91
231	IMPRESOS	39,000.00	-11,000.00	28,000.00	28,000.00	0.00	630.23	7,015.15	630.23	6,384.92	20,984.85	20,984.85	0.00	6,326.60	688.55
232	PAPELERIA	35,000.00	5,000.00	40,000.00	40,000.00	0.00	2,658.42	32,713.71	8,056.36	24,657.35	7,286.29	7,286.29	0.00	24,657.35	8,056.36
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	6,280.90	0.00	6,280.90	23,719.10	23,719.10	0.00	6,280.90	0.00
240	PRODUCTOS QUÍMICOS Y CONEXOS	38,800.00	15,000												

274	UTILES MÉDICOS Y DE LABORATORIOS	20,000.00	24,550.00	44,550.00	44,550.00	0.00	8,312.88	29,661.75	14,721.48	14,940.27	14,888.25	14,888.25	0.00	14,940.27	14,721.48
275	UTILES Y MATERIALES DE OFICINA	152,136.00	-78,356.00	73,780.00	73,780.00	0.00	5,323.39	32,198.32	12,795.74	19,402.58	41,581.68	41,581.68	0.00	14,739.90	17,458.42
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,000.00	6,482.00	7,482.00	7,482.00	0.00	38.20	2,019.89	0.00	2,019.89	5,462.11	5,462.11	0.00	2,019.89	0.00
279	OTROS UTILES Y MATERIALES	9,500.00	21,000.00	30,500.00	30,500.00	0.00	159.43	17,350.30	159.43	17,190.87	13,149.70	13,149.70	0.00	17,190.87	159.43
280	REPUESTOS	55,500.00	0.00	55,500.00	55,500.00	0.00	7,653.15	23,706.73	11,036.17	12,670.56	31,793.27	31,793.27	0.00	9,752.64	13,954.09
290	CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	5,800.00	5,800.00	5,800.00	0.00	249.00	1,082.89	0.00	1,082.89	4,717.11	4,717.11	0.00	1,082.89	0.00
291	CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	5,000.00	5,000.00	5,000.00	0.00	249.00	881.00	0.00	881.00	4,119.00	4,119.00	0.00	881.00	0.00
296	CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y M	0.00	500.00	500.00	500.00	0.00	0.00	175.14	0.00	175.14	324.86	324.86	0.00	175.14	0.00
299	CRÉDITOS RECONOCIDOS POR REPUESTOS	0.00	300.00	300.00	300.00	0.00	0.00	28.75	0.00	28.75	273.25	273.25	0.00	28.75	0.00
3	MAQUINARIA Y EQUIPO	50,700.00	0.00	50,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00	0.00	0.00
350	MOBILIARIO	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
380	EQUIPO DE COMPUTACIÓN	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00
6	TRANSFERENCIAS CORRIENTES	733,250.00	-13,500.00	719,750.00	719,750.00	0.00	10,724.66	293,333.87	9,062.90	284,270.97	426,416.13	426,416.13	0.00	284,270.97	9,062.90
610	A PERSONAS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	60.00	0.00	60.00	14,940.00	14,940.00	0.00	60.00	0.00
611	DONATIVOS A PERSONAS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	60.00	0.00	60.00	14,940.00	14,940.00	0.00	60.00	0.00
620	BECAS DE ESTUDIOS Y CAPACITACIÓN	122,000.00	0.00	122,000.00	122,000.00	0.00	7,862.90	12,987.51	9,062.90	3,924.61	109,012.49	109,012.49	0.00	3,924.61	9,062.90
624	CAPACITACIÓN Y ESTUDIO	122,000.00	0.00	122,000.00	122,000.00	0.00	7,862.90	12,987.51	9,062.90	3,924.61	109,012.49	109,012.49	0.00	3,924.61	9,062.90
630	TRASFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	0.00	50,000.00	50,000.00	0.00	2,861.76	13,924.86	0.00	13,924.86	36,075.14	36,075.14	0.00	13,924.86	0.00
632	SUBSIDIOS CULTURALES Y CIENTÍFICOS	50,000.00	0.00	50,000.00	50,000.00	0.00	2,861.76	13,924.86	0.00	13,924.86	36,075.14	36,075.14	0.00	13,924.86	0.00
640	A INSTITUCIONES PÚBLICAS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	138,496.50	0.00	138,496.50	261,503.50	261,503.50	0.00	138,496.50	0.00
641	GOBIERNO CENTRAL	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	69,248.25	0.00	69,248.25	130,751.75	130,751.75	0.00	69,248.25	0.00
642	INSTITUCIONES DESCENTRALIZADAS	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	69,248.25	0.00	69,248.25	130,751.75	130,751.75	0.00	69,248.25	0.00
660	AL EXTERIOR	146,250.00	-13,500.00	132,750.00	132,750.00	0.00	0.00	127,865.00	0.00	127,865.00	4,885.00	4,885.00	0.00	127,865.00	0.00
663	CUOTAS A ORGANISMOS INTERAMERICANOS	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	6,365.00	0.00	6,365.00	4,885.00	4,885.00	0.00	6,365.00	0.00
664	CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-13,500.00	121,500.00	121,500.00	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00
	TOTAL INVERSIONES	3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	27,516.71	773,281.67	510,179.40	263,102.27	2,476,718.33	2,476,718.33	0.00	202,053.62	571,228.05
	Apoyo a la Gestión de la ASEP	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	352,811.47	340,311.47	12,500.00	1,376,688.53	1,376,688.53	0.00	12,500.00	340,311.47
170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	352,811.47	340,311.47	12,500.00	1,376,688.53	1,376,688.53	0.00	12,500.00	340,311.47
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	68,212.50	0.00	91,787.50	91,787.50	91,787.50	0.00	68,212.50	0.00
171	CONSULTORÍAS	1,569,500.00	0.00	1,569,500.00	1,569,500.00	0.00	0.00	284,598.97	272,098.97	12,500.00	1,284,901.03	1,284,901.03	0.00	12,500.00	272,098.97
	Adquisición de Equipos	1,520,500.00	0.00	1,520,500.00	1,520,500.00	0.00	27,516.71	420,470.20	169,867.93	250,602.27	1,100,029.80	1,100,029.80	0.00	189,553.62	230,916.58
3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	1,520,500.00	0.00	27,516.71	420,470.20	169,867.93	250,602.27	1,100,029.80	1,100,029.80	0.00	189,553.62	230,916.58
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	7,511.40	0.00	7,511.40	100,488.60	100,488.60	0.00	7,511.40	0.00
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	170,500.00	0.00	0.00	0.00	0.00	0.00	170,500.00	170,500.00	0.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	16,700.00	21,750.00	21,750.00	0.00	0.00	21,633.90	7,949.03	13,684.87	116.10	116.10	0.00	13,684.87	7,949.03
332	EQUIPO DE LABORATORIOS	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	72,750.00	0.00	0.00	995.10	0.00	995.10	71,754.90	71,754.90	0.00	995.10	0.00
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	201,000.00	0.00	577.48	35,316.99	4,022.61	31,294.38	165,683.01	165,683.01	0.00	15,006.84	20,310.15
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-16,700.00	317,500.00	317,500.00	0.00	13,185.50	90,760.61	23,077.74	67,682.87	226,739.39	226,739.39	0.00	61,819.27	28,941.34
380	EQUIPO DE COMPUTACIÓN	598,500.00	0.00	598,500.00	598,500.00	0.00	13,753.73	264,252.20	134,818.55	129,433.65	334,247.80	334,247.80	0.00	90,536.14	173,716.06

INFORME DE EJECUCIÓN AL 31 DE DICIEMBRE DE 2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
DETALLE	PRESUPUESTO LEY	AJUSTES TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	CONTENCIÓN DEL GASTO (Resolución de Gabinete N° 17)	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	SALDO POR COMPROMETE	DEVENGADO	SALDO A LA FECHA (4 - 8)	SALDO ANUAL (3 - 6 - 8)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (8 - 14)	PORCENTAJE DE EJECUCION CON CONTENCIÓN (8 / (3 - 5))	
	PRESUPUESTO TOTAL	25,350,000.00	0.00	25,350,000.00	25,350,000.00	537,600.00	21,978.09	2,377,529.12	16,948,107.91	717,484.20	16,230,623.71	8,401,892.09	8,379,914.00	0.00	14,903,998.43	2,044,109.48	68.30
	TOTAL FUNCIONAMIENTO	22,100,000.00	0.00	22,100,000.00	22,100,000.00	537,600.00	21,978.09	2,374,228.38	16,171,525.50	341,065.94	15,830,459.56	5,928,474.50	5,906,496.41	0.00	14,591,770.32	1,579,755.18	75.00
0	SERVICIOS PERSONALES	13,322,301.00	355,151.00	13,677,452.00	13,677,452.00	0.00	0.00	1,229,125.36	12,475,788.29	0.00	12,475,788.29	1,201,663.71	1,201,663.71	0.00	12,180,006.23	295,782.06	91.21
000	SUELDOS	11,055,600.00	0.00	11,055,600.00	11,055,600.00	0.00	0.00	842,902.75	10,135,810.46	0.00	10,135,810.46	919,789.54	919,789.54	0.00	9,991,738.95	144,071.51	91.68
001	PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	11,055,600.00	0.00	0.00	842,902.75	10,135,810.46	0.00	10,135,810.46	919,789.54	919,789.54	0.00	9,991,738.95	144,071.51	91.68
030	GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	14,500.00	135,000.00	0.00	174,000.00	0.00	0.00	0.00	170,927.88	3,072.12	100.00
050	DÉCIMO TERCER MES	303,050.00	0.00	303,050.00	303,050.00	0.00	0.00	95,056.74	283,354.57	0.00	283,354.57	19,695.43	19,695.43	0.00	283,263.98	90.59	93.50
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,651.00	58,400.00	1,848,051.00	1,848,051.00	0.00	0.00	276,665.87	1,773,838.17	0.00	1,773,838.17	74,212.83	74,212.83	0.00	1,629,205.26	144,632.91	95.98
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,419,231.00	29,500.00	1,448,731.00	1,448,731.00	0.00	0.00	220,895.50	1,411,102.61	0.00	1,411,102.61	37,628.39	37,628.39	0.00	1,295,024.28	116,078.33	97.40
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	13,300.00	180,485.00	180,485.00	0.00	0.00	25,356.53	165,005.12	0.00	165,005.12	15,479.88	15,479.88	0.00	152,274.43	12,730.69	91.42
073	CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	13,300.00	183,095.00	183,095.00	0.00	0.00	25,794.34	167,864.90	0.00	167,864.90	15,230.10	15,230.10	0.00	154,916.66	12,948.24	91.68
074	CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,440.00	2,300.00	35,740.00	35,740.00	0.00	0.00	4,619.50	29,865.54	0.00	29,865.54	5,874.46	5,874.46	0.00	26,989.89	2,875.65	83.56
080	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00
081	GRATIFICACION O AGUINALDO	0.00	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00
090	CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	116,851.00	116,851.00	116,851.00	0.00	0.00	0.00	108,785.09	0.00	108,785.09	8,065.91	8,065.91	0.00	104,870.16	3,914.93	93.10
091	CRÉDITOS RECONOCIDOS POR SUELDOS	0.00	90,303.00	90,303.00	90,303.00	0.00	0.00	0.00	82,924.82	0.00	82,924.82	7,378.18	7,378.18	0.00	80,155.72	2,769.10	91.83
094	GASTOS DE REPRESENTACION FIJO	0.00	3,012.00	3,012.00	3,012.00	0.00	0.00	0.00	3,000.24	0.00	3,000.24						

141	VIATICOS EN DENTRO DEL PAIS	316,390.00	-93,420.00	222,970.00	222,970.00	81,000.00	0.00	9,173.00	98,794.00	0.00	98,794.00	124,176.00	124,176.00	0.00	98,174.00	620.00	69.59
142	VIATICOS EN EL EXTERIOR	394,000.00	-54,500.00	339,500.00	339,500.00	132,250.00	0.00	0.00	3,300.00	0.00	3,300.00	336,200.00	336,200.00	0.00	3,300.00	0.00	1.59
143	VIATICOS A OTRAS PERSONAS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
150	TRANSP. DE PERSONAS Y BIENES	346,000.00	-7,500.00	338,500.00	338,500.00	71,400.00	0.00	2,416.05	38,822.32	4,486.78	34,335.54	299,677.68	299,677.68	0.00	34,176.14	4,646.18	14.53
151	TRANSP. PERS. Y BIENES DENTRO DEL PAÍS	70,700.00	-2,500.00	68,200.00	68,200.00	5,000.00	0.00	2,416.05	14,333.71	0.00	14,333.71	53,866.29	53,866.29	0.00	14,174.31	159.40	22.68
152	TRANSP. DE O PARA EL EXTERIOR	254,300.00	-20,000.00	234,300.00	234,300.00	66,400.00	0.00	0.00	9,463.61	4,486.78	4,976.83	224,836.39	224,836.39	0.00	4,976.83	4,486.78	5.64
153	TRANSP. DE OTRAS PERSONAS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
154	TRANSPORTE DE BIENES	15,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	15,025.00	0.00	15,025.00	14,975.00	14,975.00	0.00	15,025.00	0.00	50.08
160	SERV. COMERC. Y FINANCIEROS	1,490,400.00	-281,913.00	1,208,487.00	1,208,487.00	105,000.00	0.00	44,287.76	694,631.26	92,299.25	602,332.01	513,855.74	513,855.74	0.00	545,816.27	148,814.99	62.95
162	COMISIONES Y GASTOS BANCARIOS	4,500.00	-2,325.00	2,175.00	2,175.00	0.00	0.00	40.00	682.70	0.00	682.70	1,492.30	1,492.30	0.00	682.70	0.00	31.39
163	GASTOS JUDICIALES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	300.00	300.00	0.00	2,700.00	2,700.00	0.00	0.00	300.00	0.00	10.00
164	GASTOS DE SEGUROS	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	28,738.05	28,738.05	0.00	63,261.95	63,261.95	0.00	0.00	28,738.05	31.24
165	SERVICIOS COMERCIALES	1,110,900.00	-183,300.00	927,600.00	927,600.00	0.00	0.00	0.00	34,682.68	598,832.99	63,261.20	535,571.79	328,767.01	0.00	480,681.78	118,151.21	64.56
169	OTROS SERVICIOS COM. Y FINANCIEROS	280,000.00	-96,288.00	183,712.00	183,712.00	105,000.00	0.00	0.00	9,265.08	86,077.52	0.00	66,077.52	117,634.48	0.00	64,451.79	1,625.73	83.95
170	CONSULTORÍAS Y SERVICIOS ESPECIALES	90,000.00	35,000.00	125,000.00	125,000.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	81,000.00	81,000.00	0.00	44,000.00	0.00	35.20
172	SERVICIOS ESPECIALES	90,000.00	35,000.00	125,000.00	125,000.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	81,000.00	81,000.00	0.00	44,000.00	0.00	35.20
180	MANTENIMIENTO Y REPARACIONES	1,093,670.00	-49,623.00	1,044,047.00	1,044,047.00	25,000.00	1,485.37	136,452.01	396,325.17	31,222.55	365,102.62	647,721.83	646,236.46	0.00	234,697.54	161,627.63	38.89
181	MANT. Y REPAR. DE EDIFICIOS	90,000.00	50,000.00	140,000.00	140,000.00	0.00	0.00	132,883.20	132,883.20	0.00	132,883.20	7,116.80	7,116.80	0.00	4,282.20	128,601.00	94.92
182	MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	232,790.00	-71,123.00	161,667.00	161,667.00	15,000.00	0.00	3,098.01	54,219.74	24,696.51	29,523.23	107,447.26	107,447.26	0.00	28,723.88	25,495.86	36.97
183	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	689,880.00	-25,000.00	664,880.00	664,880.00	0.00	0.00	470.80	208,033.93	5,337.74	202,696.19	456,846.07	456,846.07	0.00	201,691.46	6,342.47	31.29
189	OTROS MANT. Y REPARACIONES	75,000.00	-3,500.00	71,500.00	71,500.00	10,000.00	1,485.37	0.00	1,188.30	1,188.30	0.00	70,311.70	68,826.33	0.00	0.00	1,188.30	1.93
190	CRÉDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	114,763.00	114,763.00	114,763.00	0.00	0.00	0.00	51,313.96	0.00	51,313.96	63,449.04	63,449.04	0.00	51,313.96	0.00	44.71
191	CRÉDITOS RECONOCIDOS POR ALQUILERES	0.00	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	30,437.64	0.00	30,437.64	31,562.36	31,562.36	0.00	30,437.64	0.00	49.09
192	CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0.00	12,350.00	12,350.00	12,350.00	0.00	0.00	0.00	3,665.85	0.00	3,665.85	8,684.15	8,684.15	0.00	3,665.85	0.00	29.68
194	CRÉDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	9,215.40	0.00	9,215.40	784.60	784.60	0.00	9,215.40	0.00	92.15
195	CRÉDITOS RECONOCIDOS POR VIÁTICOS	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	1,318.00	0.00	1,318.00	7,182.00	7,182.00	0.00	1,318.00	0.00	15.51
196	CRÉDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y B	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	1,192.30	0.00	1,192.30	3,307.70	3,307.70	0.00	1,192.30	0.00	26.50
197	CRÉDITOS RECONOC. POR SERVICIOS COM. Y FINANCIEROS	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	4,866.15	0.00	4,866.15	2,033.85	2,033.85	0.00	4,866.15	0.00	70.52
198	CRÉDITOS RECONOC. POR CONSULTORÍAS Y SERV. ESPEC.	0.00	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00
199	CRÉDITOS RECONOCIDOS POR MANT. Y REPARACIÓN	0.00	8,433.00	8,433.00	8,433.00	0.00	0.00	0.00	618.62	0.00	618.62	7,814.38	7,814.38	0.00	618.62	0.00	7.34
2	MATERIALES Y SUMINISTROS	926,789.00	29,252.00	956,041.00	956,041.00	82,950.00	0.00	150,021.67	452,981.23	131,575.70	321,405.53	503,059.77	503,059.77	0.00	234,347.72	218,633.51	51.88
200	ALIMENTOS Y BEBIDAS	82,738.00	13,791.00	96,529.00	96,529.00	0.00	0.00	1,392.45	10,966.46	0.00	10,966.46	85,562.54	85,562.54	0.00	9,303.26	1,663.20	11.36
201	ALIMENTOS PARA CONSUMO HUMANO	74,000.00	13,791.00	87,791.00	87,791.00	0.00	0.00	1,196.68	9,803.69	0.00	9,803.69	77,987.31	77,987.31	0.00	8,342.09	1,461.60	11.17
203	BEBIDAS	8,738.00	0.00	8,738.00	8,738.00	0.00	0.00	195.77	1,162.77	0.00	1,162.77	7,575.23	7,575.23	0.00	961.17	201.60	13.31
210	TEXTILES Y VESTUARIOS	177,000.00	-33,515.00	143,485.00	143,485.00	77,950.00	0.00	1,362.56	30,622.80	12,502.68	18,120.12	112,862.20	112,862.20	0.00	12,420.75	18,202.05	46.73
211	ACABADO TEXTIL	16,000.00	-3,000.00	13,000.00	13,000.00	0.00	0.00	540.80	7,440.15	0.00	7,440.15	5,559.85	5,559.85	0.00	6,717.35	722.80	57.23
212	CALZADO	10,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
214	PRENDAS DE VESTIR	151,000.00	-35,515.00	115,485.00	115,485.00	77,950.00	0.00	821.76	23,182.65	12,502.68	10,679.97	92,302.35	92,302.35	0.00	5,703.40	17,479.25	61.76
220	COMBUSTIBLES Y LUBRICANTES	130,000.00	8,000.00	138,000.00	138,000.00	0.00	0.00	117,000.00	120,054.08	81,207.91	38,846.17	17,945.92	17,945.92	0.00	2,120.50	117,933.58	87.00
221	DIESEL	75,000.00	8,000.00	83,000.00	83,000.00	0.00	0.00	75,000.00	75,815.20	52,415.33	23,399.87	7,184.80	7,184.80	0.00	450.00	75,365.20	91.34
223	GASOLINA	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	42,000.00	42,010.00	28,792.58	13,217.42	7,990.00	7,990.00	0.00	10.00	42,000.00	84.02
224	LUBRICANTES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	1,447.10	1,447.10	0.00	1,447.10	2,552.90	2,552.90	0.00	1,447.10	0.00	36.18
229	OTROS COMBUSTIBLES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	781.78	0.00	781.78	218.22	218.22	0.00	213.40	568.38	78.18
230	PRODUCTOS DE PAPEL Y CARTON	104,000.00	-6,000.00	98,000.00	98,000.00	0.00	0.00	88.76	46,098.52	5,513.77	40,584.75	51,901.48	51,901.48	0.00	38,729.57	7,368.95	47.04
231	IMPRESOS	39,000.00	-11,000.00	28,000.00	28,000.00	0.00	0.00	31.99	7,047.14	0.00	7,047.14	20,952.86	20,952.86	0.00	6,988.82	58.32	25.17
232	PAPELERIA	35,000.00	5,000.00	40,000.00	40,000.00	0.00	0.00	56.77	32,770.48	5,513.77	27,256.71	7,229.52	7,229.52	0.00	25,459.85	7,310.63	81.93
239	OTROS PROD. DE PAPEL Y CARTÓN	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	6,280.90	0.00	6,280.90	23,719.10	23,719.10	0.00	6,280.90	0.00	20.94
240	PRODUCTOS QUÍMICOS Y CONEXOS	38,800.00	15,000.00	53,800.00	53,800.00	0.00	0.00	520.90	30,094.16	3,166.45	26,927.71	23,705.84	23,705.84	0.00	25,208.28	4,885.88	55.94
242	INSECTICIDAS, FUMIGANTES Y OTROS	5,000.00	3,000.00	8,000.00	8,000.00	0.00	0.00	0.00	4,918.23	0.00	4,918.23	3,081.77	3,081.77	0.00	4,918.23	0.00	61.48
243	PINTURAS, COLORANTES Y TINTES	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	1,593.88	0.00	1,593.88	13,406.12	13,406.12	0.00	1,005.38	588.50	10.63
244	PRODUCTOS MEDICINALES Y FARMAC.	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	18.29	62.20	0.00	62.20	3,737.80	3,737.80	0.00	62.20	0.00	1.64
249	OTROS PRODUCTOS QUÍMICOS	15,000.00	12,000.00	27,000.00	27,000.00	0.00	0.00	502.61	23,519.85	3,166.45	20,353.40	3,480.15	3,480.15	0.00	19,222.47	4,297.38	87.11
250	MATERIALES																

611	DONATIVOS A PERSONAS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	60.41	120.41	0.00	120.41	14,879.59	14,879.59	0.00	120.41	0.00	0.80
620	BECAS DE ESTUDIOS Y CAPACITACIÓN	122,000.00	0.00	122,000.00	122,000.00	40,000.00	0.00	-7,778.90	5,208.61	0.00	5,208.61	116,791.39	116,791.39	0.00	3,924.61	1,284.00	6.35
624	CAPACITACIÓN Y ESTUDIO	122,000.00	0.00	122,000.00	122,000.00	40,000.00	0.00	-7,778.90	5,208.61	0.00	5,208.61	116,791.39	116,791.39	0.00	3,924.61	1,284.00	6.35
630	TRASFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	7,125.30	21,050.16	0.00	21,050.16	28,949.84	28,949.84	0.00	15,094.74	5,955.42	42.10
632	SUBSIDIOS CULTURALES Y CIENTIFICOS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	7,125.30	21,050.16	0.00	21,050.16	28,949.84	28,949.84	0.00	15,094.74	5,955.42	42.10
640	A INSTITUCIONES PÚBLICAS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	98,317.80	236,814.30	0.00	236,814.30	163,185.70	163,185.70	0.00	191,141.10	45,673.20	59.20
641	GOBIERNO CENTRAL	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	49,158.90	118,407.15	0.00	118,407.15	81,592.85	81,592.85	0.00	95,570.55	22,836.60	59.20
642	INSTITUCIONES DESCENTRALIZADAS	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	49,158.90	118,407.15	0.00	118,407.15	81,592.85	81,592.85	0.00	95,570.55	22,836.60	59.20
660	AL EXTERIOR	146,250.00	-13,500.00	132,750.00	132,750.00	0.00	0.00	0.00	127,865.00	0.00	127,865.00	4,885.00	4,885.00	0.00	127,865.00	0.00	96.32
663	CUOTAS A ORGANISMOS INTERAMERICANOS	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	6,365.00	0.00	6,365.00	4,885.00	4,885.00	0.00	6,365.00	0.00	56.58
664	CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-13,500.00	121,500.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00	121,500.00	0.00	100.00
	TOTAL INVERSIONES	3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	3,300.74	776,582.41	376,418.26	400,164.15	2,473,417.59	2,473,417.59	0.00	312,228.11	464,354.30	23.89
	Apoyo a la Gestión de la ASEP	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	0.00	352,811.47	295,973.34	56,838.13	1,376,688.53	1,376,688.53	0.00	26,142.50	326,668.97	20.40
170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,729,500.00	0.00	1,729,500.00	1,729,500.00	0.00	0.00	0.00	352,811.47	295,973.34	56,838.13	1,376,688.53	1,376,688.53	0.00	26,142.50	326,668.97	20.40
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	68,212.50	23,874.37	44,338.13	91,787.50	91,787.50	0.00	13,642.50	54,570.00	42.63
171	CONSULTORÍAS	1,569,500.00	0.00	1,569,500.00	1,569,500.00	0.00	0.00	0.00	284,598.97	272,098.97	12,500.00	1,284,901.03	1,284,901.03	0.00	12,500.00	272,098.97	18.13
	Adquisición de Equipos	1,520,500.00	0.00	1,520,500.00	1,520,500.00	0.00	0.00	3,300.74	423,770.94	80,444.92	343,326.02	1,096,729.06	1,096,729.06	0.00	286,085.61	137,685.33	27.87
3	MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	1,520,500.00	0.00	0.00	3,300.74	423,770.94	80,444.92	343,326.02	1,096,729.06	1,096,729.06	0.00	286,085.61	137,685.33	27.87
301	EQUIPO DE COMUNICACIONES	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	7,511.40	0.00	7,511.40	100,488.60	100,488.60	0.00	7,511.40	0.00	6.96
314	EQUIPO TERRESTRE	170,500.00	0.00	170,500.00	170,500.00	0.00	0.00	0.00	0.00	0.00	0.00	170,500.00	170,500.00	0.00	0.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	5,050.00	16,700.00	21,750.00	21,750.00	0.00	0.00	0.00	21,633.90	694.43	20,939.47	116.10	116.10	0.00	13,684.87	7,949.03	99.47
332	EQUIPO DE LABORATORIOS	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00
340	EQUIPO DE OFICINA	72,750.00	0.00	72,750.00	72,750.00	0.00	0.00	0.00	995.10	0.00	995.10	71,754.90	71,754.90	0.00	995.10	0.00	1.37
350	MOBILIARIO DE OFICINA	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	2,047.58	37,364.57	5,492.71	31,871.86	163,635.43	163,635.43	0.00	25,657.62	11,706.95	18.59
370	MAQUINARIA Y EQUIPOS VARIOS	334,200.00	-16,700.00	317,500.00	317,500.00	0.00	0.00	0.00	90,760.61	16,978.74	73,781.87	226,739.39	226,739.39	0.00	72,251.77	18,508.84	28.59
380	EQUIPO DE COMPUTACIÓN	598,500.00	0.00	598,500.00	598,500.00	0.00	0.00	1,253.16	265,505.36	57,279.04	208,226.32	332,994.64	332,994.64	0.00	165,984.85	99,520.51	44.36