

| REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO | | | | | | | | | | | | | | | | |
|--|--|-----------------|-------------|----------|--------------|------------------------|------------------------|----------------|---------|---------|----------------|---------------|---------|--------------------|-----------------|---------------|
| AL 30 DE SEPTIEMBRE DE 2018 | | | | | | | | | | | | | | | | |
| DETALLE | | PRESUPUESTO LIT | TRASLADO | CREDITOS | REDISTR. | PRESUPUESTO MODIFICADO | ADICIONALES ACUMULADAS | EJECUCION | | | COMPROMISOS | | | PAID DEL DIVULGADO | PAGADO ORIGINAL | |
| | | | | | | | | VALOR ABSOLUTO | % ANUAL | % ANUAL | VALOR ABSOLUTO | % ANUAL | % ANUAL | | | |
| TOTAL | | 71,960,000 | 1,728,179 | 0 | 5,891,041 | 78,089,179 | 16,486,150 | 42,647,028.98 | 56.4 | 72.9 | 72.9 | 46,088,813.94 | 64.2 | 73.3 | 36,406.17 | 42,351,172.94 |
| SUBCONSUMOS | | 6,152,000 | -350,000 | 0 | 1,446,000 | 6,848,000 | 38,982,254 | 39,342,254.66 | 56.9 | 74.8 | 74.8 | 35,985,775.97 | 57.8 | 76.0 | 36,158.11 | 34,958,112.16 |
| SERVICIOS PERSONALES | | 5,040,474 | 580,000 | 0 | 179,794.79 | 5,690,268.79 | 4,170,271.04 | 2,085,220.50 | 71.9 | 84.1 | 84.1 | 2,085,220.50 | 73.9 | 84.8 | 0.00 | 2,085,220.50 |
| BUENOS | | 8,803.00 | -146,754 | 0 | 0.00 | 8,656.25 | 6,085,788.00 | 5,830,559.00 | 73.2 | 86.9 | 86.9 | 5,830,559.00 | 73.2 | 86.9 | 0.00 | 5,830,559.00 |
| 1 PERSONAL FIJO (SUELDOS) | | 8,106,188 | -146,754 | 0 | 0.00 | 7,959,434 | 5,894,183.00 | 5,712,960.66 | 72.1 | 86.9 | 86.9 | 5,712,960.66 | 72.1 | 86.9 | 0.00 | 5,712,960.66 |
| 2 PERSONAL TRANSITORIO (SUELDOS) | | 146,754 | 0.00 | 0 | 0.00 | 146,754 | 115,605.00 | 108,598.34 | 74.3 | 87.3 | 87.3 | 108,598.34 | 74.3 | 87.3 | 0.00 | 108,598.34 |
| DETAS | | 20,000 | 0.00 | 0 | 0.00 | 20,000 | 14,800.00 | 14,800.00 | 72.0 | 80.0 | 80.0 | 14,800.00 | 72.0 | 80.0 | 0.00 | 14,800.00 |
| GASTOS DE REPRESENTACION FISC | | 130,000 | 0.00 | 0 | 0.00 | 130,000 | 103,000.00 | 91,500.00 | 66.3 | 88.4 | 88.4 | 91,500.00 | 66.3 | 88.4 | 0.00 | 91,500.00 |
| MU MES | | 404,138 | -184.00 | 0 | 0.00 | 404,362.00 | 283,583.33 | 283,583.33 | 64.8 | 87.3 | 87.3 | 283,583.33 | 64.8 | 87.3 | 0.00 | 283,583.33 |
| CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 1,343,416 | -20.00 | 0 | 0.00 | 1,343,400.00 | 1,087,457.00 | 925,887.20 | 68.9 | 81.8 | 81.8 | 925,887.20 | 68.9 | 81.8 | 0.00 | 925,887.20 |
| 1 CUOTA PATRONAL DE SEGURO SOCIAL | | 1,071,007 | -20.00 | 0 | 0.00 | 1,071,007.00 | 883,437.00 | 751,944.11 | 70.2 | 81.8 | 81.8 | 751,944.11 | 70.2 | 81.8 | 0.00 | 751,944.11 |
| 2 CUOTA PATRONAL DE SEGURO EDUCATIVO | | 173,000 | 0.00 | 0 | 0.00 | 173,000.00 | 92,786.00 | 87,238.18 | 75.1 | 84.1 | 84.1 | 87,238.18 | 75.1 | 84.1 | 0.00 | 87,238.18 |
| 3 CUOTA PATRONAL DE RIESGO PROFESION | | 123,000 | 0.00 | 0 | 0.00 | 123,000.00 | 92,344.00 | 70,388.98 | 56.8 | 73.8 | 73.8 | 70,388.98 | 56.8 | 73.8 | 0.00 | 70,388.98 |
| 4 CUOTA PATRONAL PARA EL FONDO COM | | 24,761 | 0.00 | 0 | 0.00 | 24,761.00 | 16,925.00 | 16,105.73 | 65.1 | 88.1 | 88.1 | 16,105.73 | 65.1 | 88.1 | 0.00 | 16,105.73 |
| OTROS SERVICIOS PERSONALES | | 535,137 | 9,142.00 | 0 | 172,108.00 | 544,200.00 | 544,200.00 | 398,236.83 | 73.2 | 73.2 | 73.2 | 398,236.83 | 73.2 | 73.2 | 0.00 | 398,236.83 |
| 0 OTROS SERVICIOS PERSONALES | | 535,137 | 9,142.00 | 0 | 172,108.00 | 544,200.00 | 544,200.00 | 398,236.83 | 73.2 | 73.2 | 73.2 | 398,236.83 | 73.2 | 73.2 | 0.00 | 398,236.83 |
| CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES | | 177,280.00 | 0.00 | 0 | 0.00 | 177,280.00 | 177,280.00 | 177,280.00 | 86.8 | 86.8 | 86.8 | 177,280.00 | 86.8 | 86.8 | 0.00 | 177,280.00 |
| 1 SUERDOS | | 600.00 | 0.00 | 0 | 0.00 | 600.00 | 600.00 | 600.00 | 80.0 | 80.0 | 80.0 | 600.00 | 80.0 | 80.0 | 0.00 | 600.00 |
| 2 GASTOS DE REPRESENTACION FISC | | 90.00 | 0.00 | 0 | 0.00 | 90.00 | 90.00 | 90.00 | 80.0 | 80.0 | 80.0 | 90.00 | 80.0 | 80.0 | 0.00 | 90.00 |
| 6 MU MES | | 5,320.00 | 0.00 | 0 | 0.00 | 5,320.00 | 5,320.00 | 188.33 | 3.4 | 3.4 | 3.4 | 188.33 | 3.4 | 3.4 | 0.00 | 188.33 |
| 9 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 170,770.00 | 0.00 | 0 | 0.00 | 170,770.00 | 170,770.00 | 170,770.00 | 100.0 | 100.0 | 100.0 | 170,770.00 | 100.0 | 100.0 | 0.00 | 170,770.00 |
| 0 | | 467.00 | 0.00 | 0 | 0.00 | 467.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| SERVICIOS NO PERSONALES | | 8,866,121 | -298,564.00 | 0 | 1,317,821.00 | 8,875,378.00 | 2,898,244.00 | 1,375,988.48 | 53.3 | 54.3 | 54.3 | 2,312,624.81 | 72.1 | 76.3 | 23,584.52 | 1,315,619.27 |
| ALQUILERES | | 1,157,591 | 1,465.00 | 0 | 475,173.00 | 1,164,769.00 | 1,158,766.00 | 604,712.07 | 52.2 | 52.2 | 52.2 | 1,159,984.61 | 58.4 | 58.4 | 482,350.17 | 1,156,960.17 |
| 1 DE SERVICIOS FISCALIZ | | 1,050,862 | 1,465.00 | 0 | 178,540.00 | 1,052,867.00 | 1,052,867.00 | 648,753.26 | 51.1 | 51.1 | 51.1 | 1,051,495.12 | 58.2 | 58.2 | 419,876.36 | 1,051,495.12 |
| 2 DE EQUIPO ELECTRONICO | | 106,674 | 0.00 | 0 | 97,124.00 | 106,458.00 | 106,458.00 | 62,923.58 | 58.3 | 58.3 | 58.3 | 106,458.28 | 100.0 | 100.0 | 0.00 | 62,923.58 |
| 3 DE EQUIPO TRANSORTE | | 1,465.00 | 0.00 | 0 | 0.00 | 1,465.00 | 1,465.00 | 1,465.00 | 88.9 | 88.9 | 88.9 | 1,465.00 | 88.9 | 88.9 | 0.00 | 1,465.00 |
| SERVICIOS BASICOS | | 1,320,000 | -48.00 | 0 | 156,918.00 | 1,320,952.00 | 1,183,944.00 | 639,478.11 | 48.3 | 54.0 | 54.0 | 715,889.30 | 53.9 | 60.5 | 5,382.34 | 655,114.83 |
| 1 AGUA | | 9,700 | 0.00 | 0 | 0.00 | 9,700.00 | 7,272.00 | 3,641.40 | 37.1 | 50.1 | 50.1 | 3,641.40 | 37.1 | 50.1 | 0.00 | 3,641.40 |
| 2 ASES | | 14,000 | -48.00 | 0 | 0.00 | 13,952.00 | 13,448.00 | 13,128.00 | 73.1 | 87.6 | 87.6 | 13,128.00 | 73.1 | 87.6 | 418.30 | 13,466.70 |
| 3 COMISO | | 1,000 | 0.00 | 0 | 112.00 | 1,112.00 | 1,084.00 | 786.94 | 61.1 | 73.1 | 73.1 | 786.94 | 61.1 | 73.1 | 0.00 | 786.94 |
| 4 ENERGIA ELECTRICA | | 500,000 | 0.00 | 0 | 44,000.00 | 500,000.00 | 434,877.00 | 342,889.73 | 78.8 | 78.8 | 78.8 | 342,889.73 | 78.8 | 78.8 | 0.00 | 342,889.73 |
| 5 TELECOMUNICACIONES | | 800,000 | 0.00 | 0 | 72,792.00 | 800,000.00 | 727,272.00 | 279,261.44 | 34.9 | 38.4 | 38.4 | 255,650.45 | 51.1 | 48.9 | 4,830.95 | 255,133.03 |
| IMPRESION, INGENIERIA Y OTROS | | 17,870 | -4,001.00 | 0 | 4,000.00 | 17,871.00 | 4,100.00 | 4,100.00 | 52.7 | 78.3 | 78.3 | 4,100.00 | 52.7 | 78.3 | 0.00 | 4,100.00 |
| INFORMACION Y PUBLICIDAD | | 24,761 | -25,000.00 | 0 | 16,000.00 | 1,761.00 | 1,761.00 | 967.79 | 46.8 | 46.8 | 46.8 | 967.79 | 46.8 | 46.8 | 0.00 | 967.79 |
| 1 ANUNCIOS Y AVISOS | | 24,761 | -25,000.00 | 0 | 16,000.00 | 1,761.00 | 1,761.00 | 967.79 | 46.8 | 46.8 | 46.8 | 967.79 | 46.8 | 46.8 | 0.00 | 967.79 |
| VIJES | | 33,441 | 32,100.00 | 0 | 18,000.00 | 65,541.00 | 65,941.00 | 51,966.00 | 78.8 | 78.8 | 78.8 | 51,966.00 | 78.8 | 78.8 | 0.00 | 51,966.00 |
| 1 VIAJES DENTRO DEL PAIS | | 33,441 | 32,100.00 | 0 | 18,000.00 | 65,541.00 | 65,941.00 | 51,966.00 | 78.8 | 78.8 | 78.8 | 51,966.00 | 78.8 | 78.8 | 0.00 | 51,966.00 |
| 2 VIAJES EN EL EXTERIOR | | 12,000 | 21,000.00 | 0 | 8,000.00 | 31,000.00 | 31,000.00 | 21,980.00 | 64.5 | 64.5 | 64.5 | 21,980.00 | 64.5 | 64.5 | 0.00 | 21,980.00 |
| TRANSPORTE DE PERSONAS Y BIENES | | 18,899 | 3,111.00 | 0 | 2,188.00 | 22,100.00 | 19,768 | 10,753.14 | 48.4 | 54.3 | 54.3 | 10,753.14 | 48.4 | 54.3 | 6,812.86 | 4,112.86 |
| 1 TRANSPORTE DENTRO DEL PAIS | | 11,456 | 1,483.00 | 0 | 750.00 | 13,689.00 | 12,611 | 6,122.48 | 44.9 | 57.6 | 57.6 | 6,122.48 | 44.9 | 57.6 | 0.00 | 6,122.48 |
| 2 TRANSPORTE DE O PARA EL EXTERIOR | | 7,444 | 5,000.00 | 0 | 1,438.00 | 12,549.00 | 12,549.00 | 6,631.83 | 52.7 | 52.7 | 52.7 | 6,631.83 | 52.7 | 52.7 | 6,812.86 | 0.00 |
| SERVICIOS COMERCIALES Y FINANCIEROS | | 548,631 | -252,439.00 | 0 | 228,408.00 | 298,398.00 | 277,931 | 162,402.30 | 54.8 | 58.3 | 58.3 | 167,627.30 | 56.4 | 60.9 | 0.00 | 164,762.61 |
| 1 COMISIONES Y GASTOS | | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 2 GASTOS ADMINISTRATIVOS | | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 4 GASTOS DE SEGUROS | | 250,000 | -223,000.00 | 0 | 127,238.00 | 27,238.00 | 27,238.00 | 25,261.31 | 92.8 | 86.2 | 86.2 | 25,261.31 | 92.8 | 86.2 | 0.00 | 25,261.31 |
| 5 SERVICIOS COMERCIALES | | 162,631 | -23,138.00 | 0 | 81,195.00 | 141,377.00 | 141,377.00 | 93,881.13 | 66.1 | 66.1 | 66.1 | 93,881.13 | 66.1 | 66.1 | 0.00 | 93,881.13 |
| 6 OTROS SERVICIOS COMERCIALES Y FINAN | | 136,100 | 6,279.00 | 0 | 6,175.00 | 142,375.00 | 142,375.00 | 98,464.86 | 69.2 | 69.2 | 69.2 | 98,464.86 | 69.2 | 69.2 | 0.00 | 98,464.86 |
| MANTENIMIENTO Y REPARACION | | 228,468 | -86,078.00 | 0 | 76,361.00 | 188,418.00 | 181,431 | 99,461.36 | 53.4 | 53.4 | 53.4 | 128,861.36 | 61.2 | 65.2 | 5,512.25 | 73,889.77 |
| 1 MANTENIMIENTO Y REPO DE EDIFICIOS | | 162,100 | 0.00 | 0 | 1,000.00 | 163,100.00 | 163,100.00 | 99,461.36 | 61.0 | 61.0 | 61.0 | 99,461.36 | 61.0 | 61.0 | 0.00 | 99,461.36 |
| 2 MANT. Y REPO. DE MAQUINARIAS Y OTROS E | | 60,000 | 12,000.00 | 0 | 28,100.00 | 74,000.00 | 74,000 | 34,215.63 | 73.1 | 73.1 | 73.1 | 34,215.63 | 73.1 | 73.1 | 1,273.25 | 38,388.05 |
| 3 MANT. Y REPO. DE EQUIPOS DE COMPUTACI | | 10,000 | 0.00 | 0 | 4,400.00 | 14,400.00 | 14,400.00 | 7,466.69 | 52.5 | 52.5 | 52.5 | 7,466.69 | 52.5 | 52.5 | 0.00 | 7,466.69 |
| 9 OTROS MANT. Y REPARACIONES | | 4,875 | 2,000.00 | 0 | 1,075.00 | 6,950.00 | 6,950.00 | 3,504.43 | 74.2 | 74.2 | 74.2 | 3,504.43 | 74.2 | 74.2 | 0.00 | 3,504.43 |
| CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES | | 0.00 | 932.00 | 0 | 0.00 | 932.00 | 932.00 | 508.04 | 89.4 | 89.4 | 89.4 | 508.04 | 89.4 | 89.4 | 0.00 | 508.04 |
| 1 FISCALIZ | | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 0.00 | 0.00 |
| 2 SERVICIOS BASICOS | | 0.00 | 48.00 | 0 | 0.00 | 48.00 | 48.00 | 48.00 | 100.0 | 100.0 | 100.0 | 48.00 | 100.0 | 100.0 | 0.00 | 48.00 |
| 3 VIAJES | | 0.00 | 48.00 | 0 | 0.00 | 48.00 | 48.00 | 48.00 | 100.0 | 100.0 | 100.0 | 48.00 | 100.0 | 100.0 | 0.00 | 48.00 |
| 6 TRANSPORTE DE PERSONAS Y BIENES | | 0.00 | | | | | | | | | | | | | | |