REGISTRO PÚBLICO DE PANAMÁ
REPORTE POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
AL 30 DE SEPTIEMBRE DE 2017

DETALLE	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	EJECUTADO			COMPROMISOS			SALDO DEL DEVENGADO	PAGADO ORIGINAL
							VALOR ABSOLUTO	% ANUAL	% MENSUAL	VALOR ABSOLUTO	% ANUAL	% MENSUAL		
TOTAL	**78,500,000**	**0**	**0**	**6,459,056**	**78,500,000**	**61,548,539**	**53,429,002.99**	**68.1**	**86.8**	**57,588,926.58**	**73.4**	**93.6**	**1,069,973.59**	**51,957,148.00**
FUNCIONAMIENTO	**71,339,700**	**0**	**0**	**1,198,995**	**71,339,700**	**54,494,794**	**50,582,220.18**	**70.9**	**92.8**	**51,073,183.94**	**71.6**	**93.7**	**197,188.43**	**49,986,092.85**
SERVICIOS PERSONALES	**11,554,339**	**0**	**0**	**14,000**	**11,554,339**	**8,926,035**	**7,927,702.13**	**68.6**	**88.8**	**7,927,702.13**	**68.6**	**88.8**	**0.00**	**7,927,702.13**
SUELDOS	**8,371,724**	**-192,057**	**0**	**0**	**8,179,667**	**6,086,738**	**5,845,643.96**	**71.5**	**96.0**	**5,845,643.96**	**71.5**	**96.0**	**0.00**	**5,845,643.96**
1 PERSONAL FIJO (SUELDOS)	8,232,524	-192,057	0	0	8,040,467	5,982,338	5,745,268.96	71.5	96.0	5,745,268.96	71.5	96.0	0.00	5,745,268.96
2 PERSONAL TRANSITORIO (SUELDOS)	139,200	0	0	0	139,200	104,400	100,375.00	72.1	96.1	100,375.00	72.1	96.1	0.00	100,375.00
DIETAS	**58,300**	**0**	**0**	**0**	**58,300**	**43,726**	**9,600.00**	**16.5**	**22.0**	**9,600.00**	**16.5**	**22.0**	**0.00**	**9,600.00**
GASTOS DE REPRESENTACION FIJOS	**138,000**	**0**	**0**	**0**	**138,000**	**103,500**	**93,383.33**	**67.7**	**90.2**	**93,383.33**	**67.7**	**90.2**	**0.00**	**93,383.33**
XIII MES	**434,775**	**0**	**0**	**0**	**434,775**	**289,851**	**262,593.07**	**60.4**	**90.6**	**262,593.07**	**60.4**	**90.6**	**0.00**	**262,593.07**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**1,365,643**	**0**	**0**	**0**	**1,365,643**	**1,024,266**	**925,096.15**	**67.7**	**90.3**	**925,096.15**	**67.7**	**90.3**	**0.00**	**925,096.15**
1 CUOTA PATRONAL DE SEGURO SOCIAL	1,089,200	0	0	0	1,089,200	816,906	751,618.36	69.0	92.0	751,618.36	69.0	92.0	0.00	751,618.36
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	125,628	0	0	0	125,628	94,231	87,133.17	69.4	92.5	87,133.17	69.4	92.5	0.00	87,133.17
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	125,628	0	0	0	125,628	94,229	70,218.44	55.9	74.5	70,218.44	55.9	74.5	0.00	70,218.44
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	25,187	0	0	0	25,187	18,900	16,126.18	64.0	85.3	16,126.18	64.0	85.3	0.00	16,126.18
OTROS SERVICIOS PERSONALES	**1,165,897**	**150,770**	**0**	**0**	**1,316,667**	**1,316,667**	**751,458.97**	**57.1**	**57.1**	**751,458.97**	**57.1**	**57.1**	**0.00**	**751,458.97**
0 OTROS SERVICIOS PERSONALES	**1,165,897**	150,770	0	0	1,316,667	1,316,667	751,458.97	57.1	57.1	751,458.97	57.1	57.1	0.00	751,458.97
CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	**20,000**	**41,287**	**0**	**14,000**	**61,287**	**61,287**	**39,926.65**	**65.1**	**65.1**	**39,926.65**	**65.1**	**65.1**	**0.00**	**39,926.65**
1 SUELDOS	**20,000**	29,598	0	14,000	49,598	49,598	33,926.65	68.4	68.4	33,926.65	68.4	68.4	0.00	33,926.65
4 GASTOS DE REPRESENTACION FIJOS	**0**	6,000	0	0	6,000	6,000	6,000.00	100.0	100.0	6,000.00	100.0	100.0	0.00	6,000.00
9 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**0**	5,689	0	0	5,689	5,689	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS NO PERSONALES	**5,308,193**	**-46,000**	**0**	**1,052,586**	**5,262,193**	**4,579,683**	**2,122,236.51**	**40.3**	**46.3**	**2,613,200.27**	**49.7**	**57.1**	**156,155.21**	**1,620,637.07**
ALQUILERES	**1,227,860**	**-34,791**	**0**	**722,098**	**1,193,069**	**1,193,069**	**876,187.36**	**73.4**	**73.4**	**1,153,705.27**	**96.7**	**96.7**	**59,538.34**	**636,960.40**
1 DE EDIFICIOS Y LOCALES	1,065,965	0	0	570,457	1,065,965	1,065,965	812,728.92	76.2	76.2	1,045,732.13	98.1	98.1	50,635.40	582,404.90
2 DE EQUIPO ELECTRÓNICO	124,645	0	0	124,645	124,645	124,645	62,320.58	50.0	50.0	106,835.28	85.7	85.7	8,902.94	53,417.64
5- DE EQUIPO DE TRANSPORTE	0	2,459		0	2,459	2,459	1,137.86	46.3	46.3	1,137.86	46.3	46.3	0.00	1,137.86
9 OTROS ALQUILERES	37,250	-37,250	0	26,996	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS BASICOS	**2,132,296**	**0**	**0**	**0**	**2,132,296**	**1,673,213**	**792,937.13**	**37.2**	**47.4**	**850,901.58**	**39.9**	**50.9**	**56,480.74**	**606,720.94**
1 AGUA	9,700	0	0	0	9,700	7,276	3,218.07	33.2	44.2	3,218.07	33.2	44.2	0.00	3,218.07
2 ASEO	20,000	0	0	0	20,000	15,002	14,314.58	71.6	95.4	14,314.58	71.6	95.4	1,207.95	13,106.63
3 CORREO	1,800	0	0	0	1,800	1,350	439.75	24.4	32.6	439.75	24.4	32.6	0.00	439.75
4 ENERGIA ELECTRICA	700,000	0	0	0	700,000	513,259	329,997.92	47.1	64.3	329,997.92	47.1	64.3	33,438.18	296,559.74
5 TELECOMUNICACIONES	1,400,796	0	0	0	1,400,796	1,136,326	444,966.81	31.8	39.2	502,931.26	35.9	44.3	21,834.61	293,396.75
IMPRESION, ENCUADERNACION Y OTROS	**18,600**	**0**	**0**	**0**	**18,600**	**16,700**	**4,671.36**	**25.1**	**28.0**	**4,671.36**	**25.1**	**28.0**	**0.00**	**4,671.36**
INFORMACIÓN Y PUBLICIDAD	**148,242**	**-114,986**	**0**	**44,298**	**33,256**	**25,756**	**216.68**	**0.7**	**0.8**	**216.68**	**0.7**	**0.8**	**0.00**	**216.68**
1 ANUNCIOS Y AVISOS	75,000	-55,688	0	15,000	19,312	11,812	80.25	0.4	0.7	80.25	0.4	0.7	0.00	80.25
2 PROMOCION Y PUBLICIDAD	73,242	-59,298	0	29,298	13,944	13,944	136.43	1.0	1.0	136.43	1.0	1.0	0.00	136.43
VIATICOS	**52,500**	**3,000**	**0**	**0**	**55,500**	**49,500**	**29,652.50**	**53.4**	**59.9**	**29,652.50**	**53.4**	**59.9**	**0.00**	**29,652.50**
1 VIATICOS DENTRO DEL PAIS	37,500	0	0	0	37,500	33,000	18,802.50	50.1	57.0	18,802.50	50.1	57.0	0.00	18,802.50
2 VIATICOS EN EL EXTERIOR	10,000	7,500	0	0	17,500	16,500	10,850.00	62.0	65.8	10,850.00	62.0	65.8	0.00	10,850.00
3 VIATICOS A OTRAS PERSONAS	5,000	-4,500	0	0	500	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
TRANSPORTE DE PERSONAS Y BIENES	**37,525**	**-4,500**	**0**	**0**	**33,025**	**26,700**	**7,517.18**	**22.8**	**28.2**	**7,517.18**	**22.8**	**28.2**	**1,875.39**	**4,094.20**
1 TRANSPORTE DENTRO DEL PAIS	18,050	0	0	0	18,050	14,700	4,094.20	22.7	27.9	4,094.20	22.7	27.9	0.00	4,094.20
2 TRANSPORTE DE O PARA EL EXTERIOR	14,475	0	0	0	14,475	12,000	3,422.98	23.6	28.5	3,422.98	23.6	28.5	1,875.39	0.00
3 TRANSPORTE DE OTRAS PERSONAS	5,000	-4,500	0	0	500	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS COMERCIALES Y FINANCIEROS	**1,209,505**	**-162,176**	**0**	**206,920**	**1,047,329**	**871,420**	**210,213.62**	**20.1**	**24.1**	**265,885.22**	**25.4**	**30.5**	**32,617.01**	**169,537.49**
2 COMISIONES Y GASTOS BANCARIOS	20,000	-14,191	0	14,000	5,809	5,809	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
3 GASTOS JUDICIALES	1,000	0	0	0	1,000	500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
4 GASTOS DE SEGUROS	600,000	-111,966	0	0	488,034	378,944	27,914.75	5.7	7.4	27,914.75	5.7	7.4	51.00	27,723.75
5 SERVICIOS COMERCIALES	330,000	-59.00	0	180,000	329,941	329,941	142,695.30	43.2	43.2	198,366.90	60.1	60.1	25,615.80	117,079.50

9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	258,505	-35,960	0	12,920	222,545	156,226	39,603.57	17.8	25.4	39,603.57	17.8	25.4	6,950.21	24,734.24
CONSULTORIAS Y SERVICIOS ESPECIALES	**180,000**	**0**	**0**	**0**	**180,000**	**180,000**	**0.00**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
CONSULTORIAS	180,000	0	0	0	180,000	180,000	0.00	0.0	**0.0**	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACION	**301,665**	**142,460**	**0**	**79,270**	**444,125**	**418,332**	**111,597.82**	**25.1**	**26.7**	**176,100.87**	**39.7**	**42.1**	**5,643.73**	**79,540.64**
1 MANTENIMIENTO Y REP. DE EDIFICIOS	80,300	-29,500	0	31,100	50,800	34,700	776.71	1.5	2.2	776.71	1.5	2.2	0.00	776.71
2 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	49,770	105,960	0	4,530	155,730	146,682	61,380.42	39.4	41.8	67,952.64	43.6	46.3	214.60	41,690.79
5 MANT. DE EQUIPO DE COMPUTACION	160,000	66,000	0	43,640	226,000	226,000	44,176.15	19.5	19.5	102,106.98	45.2	45.2	4,119.50	34,343.92
9 OTROS MANTENIMIENTOS Y REPARACIONES	11,595	0	0	0	11,595	10,950	5,264.54	45.4	48.1	5,264.54	45.4	48.1	1,309.63	2,729.22
CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES	0	**124,993**	0	**0**	**124,993**	**124,993**	**89,242.86**	**71.4**	**71.4**	**124,549.61**	**99.6**	**99.6**	**0**	**89,242.86**
1 ALQUILERES	0	72,376	0	0	72,376	72,376	37,067.52	51.2	51.2	72,374.27	100.0	100.0	0	37,067.52
2 SERVICIOS BÁSICOS	0	44,986	0	0	44,986	44,986	44,984.94	100.0	100.0	44,984.94	100.0	100.0	0	44,984.94
7 SERVICIOS COMERCIALES Y FINANCIEROS	0	7,631	0	0	7,631	7,631	7,190.40	94.2	94.2	7,190.40	94.2	94.2	0	7,190.40
MATERIALES Y SUMINISTROS	**644,678**	**46,000**	**0**	**116,609**	**690,678**	**637,636**	**244,696.35**	**35.4**	**38.4**	**244,696.35**	**35.4**	**38.4**	**20,526.32**	**198,033.12**
ALIMENTOS Y BEBIDAS	**15,480**	**0**	**0**	**0**	**15,480**	**14,480**	**8,038.30**	**51.9**	**55.5**	**8,038.30**	**51.9**	**55.5**	**0.00**	**8,038.30**
1 ALIMENTOS PARA CONSUMO HUMANO	15,480	0	0	0	15,480	14,480	8,038.30	51.9	55.5	8,038.30	51.9	55.5	0.00	8,038.30
TEXTILES Y VESTUARIO	**12,573**	**0**	**0**	**2,586**	**12,573**	**12,073**	**2,029.01**	**16.1**	**16.8**	**2,029.01**	**16.1**	**16.8**	**574.32**	**99.37**
1 ACABADO TEXTIL	5,400	0	0	0	5,400	4,900	1,563.94	29.0	31.9	1,563.94	29.0	31.9	205.44	3.18
2 CALZADO	2,000	0	0	0	2,000	2,000	438.43	21.9	21.9	438.43	21.9	21.9	368.88	69.55
4 PRENDAS DE VESTIR	5,173	0	0	2,586	5,173	5,173	26.64	0.5	0.5	26.64	0.5	0.5	0.00	26.64
COMBUSTIBLES Y LUBRICANTES	**58,065**	**0**	**0**	**0**	**58,065**	**58,065**	**16,018.34**	**27.6**	**27.6**	**16,018.34**	**27.6**	**27.6**	**149.80**	**15,741.42**
1 DIESEL	30,000	-5,000	0	0	25,000	25,000	6,795.91	27.2	27.2	6,795.91	27.2	27.2	0.00	6,795.91
2 GAS	500	-3,000	0	0	500	500	115.00	23.0	23.0	115.00	23.0	23.0	0.00	115.00
3 GASOLINA	26,715	0	0	0	23,715	23,715	7,314.47	30.8	30.8	7,314.47	30.8	30.8	0.00	7,314.47
4 LUBRICANTES	850	0	0	0	850	850	809.20	95.2	95.2	809.20	95.2	95.2	0.00	809.20
9 OTROS COMBUSTIBLES	0	8,000	0	0	8,000	8,000	983.76	12.3	12.3	983.76	12.3	12.3	149.80	706.84
PRODUCTO DE PAPEL Y CARTON	**268,250**	**0**	**0**	**51,440**	**268,250**	**243,353**	**112,799.72**	**42.1**	**46.4**	**112,799.72**	**42.1**	**46.4**	**8,501.37**	**83,594.61**
1 IMPRESOS	146,000	0	0	34,700	146,000	134,375	76,588.34	52.5	57.0	76,588.34	52.5	57.0	205.44	55,679.16
2 PAPELERIA	78,250	0	0	12,740	78,250	70,978	25,473.49	32.6	35.9	25,473.49	32.6	35.9	6,024.53	19,448.96
9 OTROS PRODUCTOS DE PAPEL Y CARTON	44,000	0	0	4,000	44,000	38,000	10,737.89	24.4	28.3	10,737.89	24.4	28.3	2,271.40	8,466.49
PRODUCTO QUIMICOS Y CONEXOS	**133,705**	**-48,280**	**0**	**32,383**	**85,425**	**79,375**	**10,418.05**	**12.2**	**13.1**	**10,418.05**	**12.2**	**13.1**	**2,747.00**	**7,671.05**
3 PINTURAS, COLORANTES Y TINTES	113,205	-48,280	0	32,383	64,925	64,925	3,276.29	5.0	5.0	3,276.29	5.0	5.0	0.00	3,276.29
9 OTROS PRODUCTOS QUIMICOS	20,500	0	0	0	20,500	14,450	7,141.76	34.8	49.4	7,141.76	34.8	49.4	2,747.00	4,394.76
MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO	**27,100**	**0**	**0**	**4,900**	**27,100**	**23,100**	**15,442.47**	**57.0**	**66.9**	**15,442.47**	**57.0**	**66.9**	**2,135.70**	**11,928.58**
9 OTROS MATERIALES DE CONSTRUCCION	27,100	0	0	4,900	27,100	23,100	15,442.47	57.0	66.9	15,442.47	57.0	66.9	2,135.70	11,928.58
PRODUCTOS VARIOS	**46,970**	**0**	**0**	**0**	**46,970**	**38,960**	**11,916.04**	**25.4**	**30.6**	**11,916.04**	**25.4**	**30.6**	**3,659.23**	**6,722.58**
2 HERRAMIENTAS E INSTRUMENTOS	9,800	**0**	**0**	0	9,800	8,300	792.46	8.1	9.5	792.46	8.1	9.5	0.00	709.05
5 MATERIALES Y SUMINISTROS DE COMPUTACION	18,070	0	0	0	18,070	15,500	4,183.65	23.2	27.0	4,183.65	23.2	27.0	1,711.36	1,021.47
9 OTROS PRODUCTOS VARIOS	19,100	0	0	0	19,100	15,160	6,939.93	36.3	45.8	6,939.93	36.3	45.8	1,947.87	4,992.06
UTILES Y MATERIALES DIVERSOS	**69,785**	**83,280**	**0**	**19,000**	**153,065**	**144,480**	**53,463.61**	**34.9**	**37.0**	**53,463.61**	**34.9**	**37.0**	**1,671.29**	**51,484.90**
1 UTILES DE COCINA Y COMEDOR	4,085	0	0	0	4,085	3,400	100.62	2.5	3.0	100.62	2.5	3.0	0.00	100.62
3 UTILES DE ASEO Y LIMPIEZA	16,700	0	0	0	16,700	15,200	5,460.01	32.7	35.9	5,460.01	32.7	35.9	1,560.54	3,615.38
5 UTILES Y MATERIALES DE OFICINA	21,000	83,280	0	0	104,280	104,280	46,352.97	44.5	44.5	46,352.97	44.5	44.5	110.75	46,218.89
9 OTROS UTILES Y MATERIALES	28,000	0	0	19,000	28,000	21,600	1,550.01	5.5	7.2	1,550.01	5.5	7.2	0.00	1,550.01
REPUESTOS	**12,750**	**11,000**	**0**	**6,300**	**23,750**	**23,750**	**14,570.81**	**61.4**	**61.4**	**14,570.81**	**61.4**	**61.4**	**1,087.61**	**12,752.31**
MAQUINARIA Y EQUIPO	**277,536**	**0**	**0**	**9,300**	**277,536**	**175,976**	**130,076.09**	**46.9**	**73.9**	**130,076.09**	**46.9**	**73.9**	**20,506.90**	**82,211.43**
0-MAQUINARIA Y EQUIPO DE PRODUCCION	**5,000**	0	**0**	0	**5,000**	**5,000**	0.00	0.0	0.0	0.00	**0.0**	0.0	0.00	0.00
1 EQUIPO DE COMUNICACIONES	5,000	0	0	0	5,000	5,000	0.00	0.0	0.0	0.00	**0.0**	0.0	0.00	0.00
4-EQUIPO DE OFICINA	**10,000**	0	0	**0**	**10,000**	**10,000**	**1,226.32**	**12.3**	**12.3**	**1,226.32**	**12.3**	**12.3**	**1,026.13**	**1,226.32**
0 EQUIPO DE OFICINA	10,000	0	0	0	10,000	10,000	1,226.32	**12.3**	**12.3**	1,226.32	**12.3**	**12.3**	1,026.13	1,226.32
5-MOBILIARIO DE OFICINA	**3,600**	**0**	0	**1,300**	**3,600**	**3,600**	**3,427.54**	**95.2**	**95.2**	**3,427.54**	**95.2**	**95.2**	**0.00**	**2,401.41**
0 MOBILIARIO DE OFICINA	3,600	0	0	1,300	3,600	3,600	3,427.54	95.2	95.2	3,427.54	95.2	95.2	0.00	2,401.41
7-MAQUINARIA Y EQUIPOS VARIOS	**30,500**	**0**	0	**8,000**	**30,500**	**28,940**	**8,359.56**	**27.4**	**28.9**	**8,359.56**	**27.4**	**28.9**	**1,288.63**	**6,672.89**
0 MAQUINARIA Y EQUIPOS VARIOS	30,500	0	0	8,000	30,500	28,940	8,359.56	27.4	28.9	8,359.56	27.4	28.9	1,288.63	6,672.89
8-EQUIPO DE COMPUTACIÓN	**228,436**	**-69,950**	**0**	**0**	**158,486**	**58,486**	**47,115.92**	**29.7**	**80.6**	**47,115.92**	**29.7**	**80.6**	**18,192.14**	**1,964.06**

0-EQUIPO DE COMPUTACIÓN	228,436	-69,950	0	0	158,486	58,486	47,115.92	29.7	80.6	47,115.92	29.7	80.6	18,192.14	1,964.06
CREDITOS RECONOCIDOS POR MAQUINARIA Y EQUIPOS	0	**69,950**	**0**	**0**	**69,950**	**69,950**	**69,946.75**	**100.0**	**100.0**	**69,946.75**	**100.0**	**100.0**	**0.00**	**69,946.75**
9 CREDITOS RECONOCIDOS POR EQUIPO DE COMP.	0	69,950	0	0	69,950	69,950	69,946.75	100.0	100.0	69,946.75	100.0	100.0	0.00	69,946.75
TRANSFERENCIAS CORRIENTES	**53,554,954**	**0**	**0**	**6,500**	**53,554,954**	**40,175,464**	**40,157,509.10**	**75.0**	**100.0**	**40,157,509.10**	**75.0**	**100.0**	**0.00**	**40,157,509.10**
A PERSONAS	**1,000**	**6,500**	**0**	**1,000**	**7,500**	**7,500**	**7,500**	**100.0**	**100.0**	**7,500.00**	**100.0**	**100.0**	**0.00**	**7,500.00**
DONATIVOS A PERSONAS	1,000	6,500	0	1,000	7,500	7,500	7,500.00	100.0	100.0	7,500.00	100.0	100.0	0.00	7,500.00
BECAS DE ESTUDIO	**15,000**	**0**	**0**	**0**	**15,000**	**14,000**	**1,040.00**	**6.9**	**7.4**	**1,040.00**	**6.9**	**7.4**	**0.00**	**1,040.00**
4 CAPACITACION Y ESTUDIO	10,000	0	0	0	10,000	10,000	1,040.00	10.4	10.4	1,040.00	**10.4**	10.4	0.00	1,040.00
9 OTRAS BECAS	5,000	0	0	0	5,000	4,000	0.00	0.0	0.0	0.00	**0.0**	0.0	0.00	0.00
A INSTITUCIONES PRIVADAS	**10,000**	**-6,500**	**0**	**5,500**	**3,500**	**3,500**	**3,000.00**	**85.7**	**85.7**	**3,000.00**	**85.7**	**85.7**	**0.00**	**3,000.00**
2 SUBSIDIOS CULTURALES Y CIENTIFICOS	5,000	-4,500	0	2,500	500	500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTRAS SIN FINES DE LUCRO	5,000	-2,000	0	3,000	3,000	3,000	3,000.00	100.0	100.0	3,000.00	100.0	100.0	0.00	3,000.00
				0										
A INSTITUCIONES PUBLICAS	**53,513,954**	**0**	**0**	**0**	**53,513,954**	**40,135,464**	**40,135,464.00**	**75.0**	**100.0**	**40,135,464.00**	**75.0**	**100.0**	**0.00**	**40,135,464.00**
1 GOBIERNO CENTRAL	103,900	0	0	0	103,900	77,922	77,922.00	75.0	100.0	77,922.00	75.0	100.0	0.00	77,922.00
5 APORTES AL FISCO	**53,410,054**	**0**	**0**	**0**	**53,410,054**	**40,057,542**	**40,057,542.00**	75.0	100.0	**40,057,542.00**	75.0	100.0	**0.00**	**40,057,542.00**
AL EXTERIOR	**15,000**	**0**	**0**	**0**	**15,000**	**15,000**	**10,505.10**	**70.0**	**70.0**	**10,505.10**	**70.0**	**70.0**	**0.00**	**10,505.10**
5 CUOTAS A OTROS ORGANISMOS	15,000	**0**	**0**	**0**	15,000	15,000	10,505.10	70.0	70.0	10,505.10	70.0	70.0	0.00	10,505.10
INVERSION	**7,160,300**	**0**	**0**	**5,260,061**	**7,160,300**	**7,053,745**	**2,846,782.81**	**39.8**	**40.4**	**6,515,742.64**	**91.0**	**92.4**	**872,785.16**	**1,971,055.15**
SERVICIOS PERSONALES	**328,260**	**0**	**0**	**0**	**328,260**	**245,205**	**209,834.26**	**63.9**	**85.6**	**209,834.26**	**63.9**	**85.6**	**0.00**	**209,834.26**
SUELDOS	**272,400**	**0**	**0**	**0**	**272,400**	**204,300**	**175,858.32**	**64.6**	**86.1**	**175,858.32**	**64.6**	**86.1**	**0.00**	**175,858.32**
4 PERSONAL TRANSITORIO PARA INVERSIONES	272,400	0	0	0	272,400	204,300	175,858.32	64.6	86.1	175,858.32	64.6	86.1	0.00	175,858.32
XIII MES	**12,150**	**0**	**0**	**0**	**12,150**	**8,100**	**6,696.13**	**55.1**	**82.7**	**6,696.13**	**55.1**	**82.7**	**0.00**	**6,696.13**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**43,710**	**0**	**0**	**0**	**43,710**	**32,805**	**27,279.81**	**62.4**	**83.2**	**27,279.81**	**62.4**	**83.2**	**0.00**	**27,279.81**
1 CUOTA PATRONAL DE SEGURO SOCIAL	34,667	0	0	0	34,667	26,006	22,107.01	63.8	85.0	22,107.01	63.8	85.0	0.00	22,107.01
2 CUOTA PATRONAL DE SEGURO EDUCATIVO	4,094	0	0	0	4,094	3,074	2,615.89	63.9	85.1	2,615.89	63.9	85.1	0.00	2,615.89
3 CUOTA PATRONAL DE RIESGO PROFESIONAL	4,128	0	0	0	4,128	3,099	2,075.25	50.3	67.0	2,075.25	50.3	67.0	0.00	2,075.25
4 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	821	0	0	0	821	626	481.66	58.7	76.9	481.66	58.7	76.9	0.00	481.66
SERVICIOS NO PERSONALES	**1,502,538**	**-48,400**	**0**	**1,432,538**	**1,454,138**	**1,454,138**	**1,286,490.96**	**88.5**	**88.5**	**1,446,883.96**	**99.5**	**99.5**	**643,245.48**	**643,245.48**
SERVICIOS COMERCIALES Y FINANCIEROS	**100,000**	**61,500**	**0**	**30,000**	**161,500**	**161,500**	**0.00**	**0.0**	**0.0**	**160,393.00**	**99.3**	**99.3**	**0.00**	**0.00**
9 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	100,000	61,500	0	30,000	161,500	161,500	0.00	0.0	0.0	160,393.00	99.3	99.3	0.00	0.00
CONSULTORIAS Y SERVICIOS ESPECIALES	**50,000**	**-50,000**	**0**	**50,000**	**0**	**0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
CONSULTORIAS	50,000	-50,000	0	50,000	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANTENIMIENTO Y REPARACIÓN	**1,352,538**	**-59,900**	**0**	**1,352,538**	**1,292,638**	**1,292,638**	**1,286,490.96**	**99.5**	**99.5**	**1,286,490.96**	**99.5**	**99.5**	**643,245.48**	**643,245.48**
1- MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS	150,000	-150,000	0	150,000	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	
5- MANT. DE EQUIPOS DE COMPUTACIÓN	1,202,538	84,960	0	1,202,538	1,287,498	1,287,498	1,286,490.96	99.9	99.9	1,286,490.96	99.9	99.9	643,245.48	643,245.48
9- OTROS MANTENIMIENTOS Y REPARACIONES	0	5,140	0	0	5,140	5,140	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MATERIALES Y SUMINISTROS	**80,488**	**-47,281**	**0**	**53,250**	**33,207**	**33,207**	**6,073.06**	**18.3**	**18.3**	**6,073.06**	**18.3**	**18.3**	**5,110.06**	**963.00**
OTROS PRODUCTOS DE PAPEL Y CARTON	**10,000**	**-2,514**	**0**	**10,000**	**7,486**	**7,486**	**5,110.06**	**68.3**	**68.3**	**5,110.06**	**68.3**	**68.3**	**5,110.06**	**0.00**
OTROS PRODUCTOS QUIMICOS Y CONEXOS	**14,500**	**-12,300**	**0**	**1,700**	**2,200**	**2,200**	**0.00**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
OTROS PRODUCTOS QUÍMICOS	14,500	-12,300	**0**	1,700	2,200	2,200	0.00	0.0	0.0	0.00	0.0	0.0		
MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO	**41,550**	**-41,550**	**0**	**41,550**	**0**	**0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
9 OTROS MATERIALES DE CONSTRUCCION	41,550	-41,550	0	41,550	0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PRODUCTOS VARIOS	**3,256**	**240**	**0**	**0**	**3,496**	**3,496**	**0**	**0.0**	**0.0**	**0.00**	**0.0**	**0.0**	**0.00**	**0.00**
2- HERRAMIENTAS E INSTRUMENTOS	3,256	0	0	0	3,256	3,256	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
9 OTROS PRODUCTOS VARIOS	0	240	0	0	240	240								
UTILES Y MATERIALES DIVERSOS	**11,182**	**8,843**	**0**	**0**	**20,025**	**20,025**	**963.00**	**4.8**	**4.8**	**963.00**	**4.8**	**4.8**	**0.00**	**963.00**
OTROS UTILES Y MATERIALES DIVERSOS	11,182	8,843	0	0	20,025	20,025	963.00	4.8	4.8	963.00	4.8	4.8	0.00	963.00

MAQUINARIA Y EQUIPO	**950,414**	**-194,319**	**0**	**744,128**	**756,095**	**732,595**	**347,000.56**	**45.9**	**47.4**	**420,019.24**	**55.6**	**57.3**	**10,444.80**	**333,613.26**
MAQUINARIA Y EQUIPO	**950,414**	**-194,319**	**0**	**744,128**	**756,095**	**732,595**	**347,000.56**	**45.9**	**47.4**	**420,019.24**	**55.6**	**57.3**	**10,444.80**	**333,613.26**
5 MOBILIARIO DE OFICINA	20,000	984	0	0	20,984	9,984	1,498.64	7.1	15.0	1,498.64	7.1	15.0	0.00	1,498.64
7 MAQUINARIA Y EQUIPOS VARIOS	105,462	-66,893	0	68,662	38,569	26,069	1,439.95	3.7	5.5	1,439.95	3.7	5.5	1,439.95	0.00
0 EQUIPO DE COMPUTACIÓN	824,952	-128,410	0	675,466	696,542	696,542	344,061.97	49.4	49.4	417,080.65	59.9	59.9	9,004.85	332,114.62
CONSTRUCCIONES POR CONTRATO	**4,298,600**	**290,000**	**0**	**3,030,145**	**4,588,600**	**4,588,600**	**997,383.97**	**21.7**	**21.7**	**4,432,932.12**	**96.6**	**96.6**	**213,984.82**	**783,399.15**
EDIFICACIONES	4,298,600	290,000	0	3,030,145	4,588,600	4,588,600	997,383.97	21.7	21.7	4,432,932.12	96.6	96.6	213,984.82	783,399.15
1 EDIFICIOS DE ADMINISTRACION	4,298,600	290,000	0	3,030,145	4,588,600	4,588,600	997,383.97	21.7	21.7	4,432,932.12	96.6	96.6	213,984.82	783,399.15