

Concepto	Presupuesto Modificado -1	Asignado Modificado -2	Saldo De Contratos por Ejecutar -3	Ejecución Mensual -4	Ejecución Acumulada -5	Devengado -6	Pago Acumulado -7	Compromiso Por Pagar 8 = (5 - 7)	Saldo A La Fecha 9 = (2 - 5)	Saldo Anual 10 = (1 - 3 - 5)	% Ejecución Acumulada 11 = (5 / 2)	% Ejecución Anual 12 = (5 / 1)	% Ejecución Pago/Comp. 13 = (7 / 5)	% Ejecución Devengado 14 = (6 / 5)
Total	28,300,000.00	12,533,077.00	1,125,271.42	2,089,286.41	6,885,349.25	5,181,179.29	4,454,162.01	2,431,187.24	5,647,727.75	20,289,379.33	54.94%	24.33%	64.69%	75.25%
Funcionamiento	25,200,000.00	10,787,559.00	1,125,271.42	2,038,888.27	6,377,704.96	5,133,965.40	4,426,380.95	1,951,324.01	4,409,854.04	17,697,023.62	59.12%	25.31%	69.40%	80.50%
0 Servicios Personales	16,255,845.00	4,095,660.00	0.00	1,390,698.04	3,897,690.74	3,897,690.74	3,522,037.32	375,653.42	197,969.26	12,358,154.26	95.17%	23.98%	90.36%	100.00%
1 Servicios No Personales	6,751,490.00	4,912,594.00	1,125,271.42	467,048.23	1,814,839.35	871,528.91	591,837.53	1,223,001.82	3,097,754.65	3,811,379.23	36.94%	26.88%	32.61%	48.02%
2 Materiales y Suministros	893,365.00	555,005.00	0.00	87,138.04	302,077.58	84,357.26	55,821.12	246,256.46	252,927.42	591,287.42	54.43%	33.81%	18.48%	27.93%
6 Transferencias Corrientes	1,299,300.00	1,224,300.00	0.00	94,003.96	363,097.29	280,388.49	256,684.98	106,412.31	861,202.71	936,202.71	29.66%	27.95%	70.69%	77.22%
Inversiones	3,100,000.00	1,745,518.00	0.00	50,398.14	507,644.29	47,213.89	27,781.06	479,863.23	1,237,873.71	2,592,355.71	29.08%	16.38%	5.47%	9.30%
Apoyo a la Gestión de la ASEP	1,223,000.00	856,100.00	0.00	0.00	242,751.97	19,683.80	19683.80	223,068.17	613,348.03	980,248.03	28.36%	19.85%	8.11%	8.11%
Adquisición de Equipos	1,877,000.00	889,418.00	0.00	50,398.14	264,892.32	27,530.09	8,097.26	256,795.06	624,525.68	1,612,107.68	29.78%	14.11%	3.06%	10.39%