

Concepto	Presupuesto Modificado	Asignado Modificado	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	28,500,000.00	13,135,853.00	276,443.26	2,686,861.65	7,779,560.79	4,467,166.46	3,959,418.48	3,820,142.31	5,356,292.21	20,443,995.95	59.2%	27.3%	50.9%	57.4%
Funcionamiento	25,200,000.00	11,266,795.00	276,443.26	2,560,481.87	6,794,599.61	4,387,803.33	3,907,640.67	2,886,958.94	4,472,195.39	18,128,957.13	60.3%	27.0%	57.5%	64.6%
0 Servicios Personales	15,996,262.00	4,197,457.00	0.00	1,390,984.84	3,515,108.72	3,515,108.72	3,118,487.54	396,621.18	682,348.28	12,481,153.28	83.7%	22.0%	88.7%	100.0%
1 Servicios No Personales	7,203,220.00	5,825,570.00	276,443.26	1,106,577.99	2,717,485.13	553,817.75	530,656.57	2,186,828.56	3,108,084.87	4,209,291.61	46.6%	37.7%	19.5%	20.4%
2 Materiales y Suministros	1,100,225.00	758,975.00	0.00	42,268.29	290,937.15	137,974.11	89,753.46	201,183.69	468,037.85	809,287.85	38.3%	26.4%	30.8%	47.4%
6 Transferencias Corrientes	900,293.00	484,793.00	0.00	20,650.75	271,068.61	180,902.75	168,743.10	102,325.51	213,724.39	629,224.39	55.9%	30.1%	62.3%	66.7%
Inversiones	3,300,000.00	1,869,058.00	0.00	126,379.78	984,961.18	79,363.13	51,777.81	933,183.37	884,096.82	2,315,038.82	52.7%	29.8%	5.3%	8.1%
Apoyo a la Gestión de la ASEP	1,223,000.00	733,800.00	0.00	49,440.80	641,803.49	26,081.26	26,081.26	615,722.23	91,996.51	581,196.51	87.5%	52.5%	4.1%	4.1%
Adquisición de Equipos	2,077,000.00	1,135,258.00	0.00	76,938.98	343,157.69	53,281.87	25,696.55	317,461.14	792,100.31	1,733,842.31	30.2%	16.5%	7.5%	15.5%