

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	28,500,000.00	23,261.25	1,736,882.01	24,766,152.22	24,162,646.92	23,137,664.99	1,628,487.23	3,733,847.78	3,710,586.53	86.9%	86.9%	93.4%	97.6%
Funcionamiento	25,200,000.00	25,200,000.00	23,261.25	1,736,133.01	22,804,689.30	22,506,079.52	21,713,511.77	1,091,177.53	2,395,310.70	2,372,049.45	90.5%	90.5%	95.2%	98.7%
0 Servicios Personales	15,513,753.00	15,513,753.00	0.00	1,534,056.48	14,714,259.39	14,714,259.39	14,253,844.03	460,415.36	799,493.61	799,493.61	94.8%	94.8%	96.9%	100.0%
1 Servicios No Personales	7,629,792.00	7,629,792.00	23,261.25	191,599.24	6,691,396.22	6,470,465.85	6,252,282.22	439,114.00	938,395.78	915,134.53	87.7%	87.7%	93.4%	96.7%
2 Materiales y Suministros	1,096,308.00	1,096,308.00	0.00	5,670.61	683,833.11	620,059.35	521,675.50	162,157.61	412,474.89	412,474.89	62.4%	62.4%	76.3%	90.7%
6 Transferencias Corrientes	960,147.00	960,147.00	0.00	4,806.68	715,200.58	701,294.93	685,710.02	29,490.56	244,946.42	244,946.42	74.5%	74.5%	95.9%	98.1%
Inversiones	3,300,000.00	3,300,000.00	0.00	749.00	1,961,462.92	1,656,567.40	1,424,153.22	537,309.70	1,338,537.08	1,338,537.08	59.4%	59.4%	72.6%	84.5%
Apoyo a la Gestión de la ASEP	1,330,500.00	1,330,500.00	0.00	0.00	803,695.99	554,002.41	554,002.41	249,693.58	526,804.01	526,804.01	60.4%	60.4%	68.9%	68.9%
Adquisición de Equipos	1,969,500.00	1,969,500.00	0.00	749.00	1,157,766.93	1,102,564.99	870,150.81	287,616.12	811,733.07	811,733.07	58.8%	58.8%	75.2%	95.2%