



DETALLE	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y/O TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296 CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298 CRÉDITOS RECONOC. POR ÚTILES Y MATERIALES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299 CRÉDITOS RECONOCIDOS POR REPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MAQUINARIA Y EQUIPO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
380 EQUIPO DE COMPUTACIÓN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
TRANSFERENCIAS CORRIENTES	728,500.00	0.00	728,500.00	191,000.00	0.00	116,500.00	116,500.00	0.00	116,500.00	74,500.00	612,000.00	537,500.00	116,500.00	0.00
610 A PERSONAS	20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	10,000.00	0.00	0.00
611 DONATIVOS A PERSONAS	20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	10,000.00	0.00	0.00
614 BONIFICACION POR ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 BECAS DE ESTUDIOS Y CAPACITACION	112,500.00	0.00	112,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	112,500.00	82,500.00	0.00	0.00
624 CAPACITACION Y ESTUDIO	112,500.00	0.00	112,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	112,500.00	82,500.00	0.00	0.00
630 TRANSFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	50,000.00	35,000.00	0.00	0.00
632 SUBSIDIOS CULTURALES Y CIENTIFICOS	50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	50,000.00	35,000.00	0.00	0.00
640 A INSTITUCIONES PUBLICAS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
641 GOBIERNO CENTRAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
642 INSTITUCIONES DESCENTRALIZADAS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
660 AL EXTERIOR	146,000.00	0.00	146,000.00	146,000.00	0.00	116,500.00	116,500.00	0.00	116,500.00	29,500.00	29,500.00	0.00	116,500.00	0.00
663 CUOTAS A ORGANISMOS INTERAMERICANOS	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00
664 CUOTAS A ORGANISMOS MUNDIALES	135,000.00	0.00	135,000.00	135,000.00	0.00	116,500.00	116,500.00	0.00	116,500.00	18,500.00	18,500.00	0.00	116,500.00	0.00
690 CRÉDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 A PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693 BECAS DE ESTUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
694 A INSTITUCIONES PRIVADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695 A INSTITUCIONES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 TOTAL INVERSIONES	3,055,500.00	0.00	3,055,500.00	611,100.00	0.00	6,955.00	6,955.00	6,955.00	6,955.00	804,145.78	3,048,585.41	2,444,400.00	0.00	6,955.00
Apoyo a la Gestión de la ASEP	1,535,000.00	0.00	1,535,000.00	307,000.00	0.00	6,955.00	6,955.00	6,955.00	6,955.00	300,045.00	1,528,045.00	1,228,000.00	0.00	6,955.00
170 CONSULTORIAS Y SERVICIOS ESPECIALES	1,535,000.00	0.00	1,535,000.00	307,000.00	0.00	6,955.00	6,955.00	6,955.00	6,955.00	300,045.00	1,528,045.00	1,228,000.00	0.00	6,955.00
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	255,000.00	0.00	255,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	255,000.00	204,000.00	0.00	0.00
171 CONSULTORIAS	1,280,000.00	0.00	1,280,000.00	256,000.00	0.00	6,955.00	6,955.00	6,955.00	6,955.00	249,045.00	1,273,045.00	1,024,000.00	0.00	6,955.00
198 CRÉDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ESPE	430,467.00	0.00	430,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adquisición de Equipos	1,520,500.00	0.00	1,520,500.00	304,100.00	0.00	0.00	0.00	0.00	0.00	304,100.00	1,520,500.00	1,216,400.00	0.00	0.00
3 MAQUINARIA Y EQUIPO	1,520,500.00	0.00	1,520,500.00	304,100.00	0.00	0.00	0.00	0.00	0.00	304,100.00	1,520,500.00	1,216,400.00	0.00	0.00
301 EQUIPO DE COMUNICACIONES	95,000.00	0.00	95,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	95,000.00	76,000.00	0.00	0.00
305 MAQUINARIA Y EQUIPO DE ENERGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 EQUIPO TERRESTRE	225,000.00	0.00	225,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	225,000.00	180,000.00	0.00	0.00
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 EQUIPO DE OFICINA	35,000.00	0.00	35,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	35,000.00	28,000.00	0.00	0.00
350 MOBILIARIO DE OFICINA	354,000.00	0.00	354,000.00	70,800.00	0.00	0.00	0.00	0.00	0.00	70,800.00	354,000.00	283,200.00	0.00	0.00
370 MAQUINARIA Y EQUIPOS VARIOS	517,000.00	0.00	517,000.00	103,400.00	0.00	0.00	0.00	0.00	0.00	103,400.00	517,000.00	413,600.00	0.00	0.00
380 EQUIPO DE COMPUTACION	294,500.00	0.00	294,500.00	58,900.00	0.00	0.00	0.00	0.00	0.00	58,900.00	294,500.00	235,600.00	0.00	0.00
396 CRÉDITO RECON.MOBILIARIO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INFORME DE EJECUCION AL 28 DE FEBRERO DE 2019

DETALLE	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y/O TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
PRESUPUESTO TOTAL	25,000,000.00	0.00	25,000,000.00	5,840,147.00	1,937,260.15	1,708,418.96	2,865,439.33	698,794.86	2,166,644.47	2,974,707.27	20,197,300.52	19,159,693.63	2,065,233.90	800,205.43
TOTAL FUNCIONAMIENTO	21,944,500.00	0.00	21,944,500.00	4,612,397.00	1,937,260.15	1,389,054.66	2,539,120.03	372,475.56	2,166,644.47	2,073,276.97	17,468,119.62	17,332,103.00	2,065,233.90	473,886.13
SERVICIOS PERSONALES	13,563,073.00	0.00	13,563,073.00	2,420,812.00	0.00	1,021,194.19	1,957,607.72	0.00	1,957,607.72	463,204.28	11,605,465.28	11,142,281.00	1,975,736.45	81,871.27
000 SUELDOS	11,055,600.00	0.00	11,055,600.00	1,842,600.00	0.00	793,721.86	1,581,957.91	0.00	1,581,957.91	280,642.00	9,473,642.00	9,213,000.00	1,509,636.98	72,320.93
001 PERSONAL FIJO	11,055,600.00	0.00	11,055,600.00	1,842,600.00	0.00	793,721.86	1,581,957.91	0.00	1,581,957.91	280,642.00	9,473,642.00	9,213,000.00	1,509,636.98	72,320.93
030 GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	29,000.00	0.00	14,500.00	29,000.00	0.00	29,000.00	0.00	145,000.00	145,000.00	25,927.88	3,072.12
030 DÉCIMO TERCER MES	305,250.00	0.00	305,250.00	101,749.00	0.00	88,867.89	88,867.89	0.00	88,867.89	12,881.31	218,367.31	203,501.00	82,425.47	6,442.22
070 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,896.00	0.00	1,789,896.00	447,463.00	0.00	124,104.94	257,782.12	0.00	257,782.12	189,690.88	1,532,103.88	1,342,423.00	257,746.12	36.00
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,419,467.00	0.00	1,419,467.00	354,864.00	0.00	96,157.03	205,866.16	0.00	205,866.16	149,077.84	1,219,389.04	1,064,693.00	205,866.16	0.00
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	0.00	167,185.00	41,795.00	0.00	11,796.66	23,603.56	0.00	23,603.56	18,191.44	143,581.44	125,390.00	23,603.56	0.00
073 CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	0.00	169,795.00	42,445.00	0.00	12,019.60	24,043.45	0.00	24,043.45	18,401.55	145,751.55	127,350.00	24,043.45	0.00
074 CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,439.00	0.00	33,439.00	8,359.00	0.00	2,128.55	4,248.95	0.00	4,248.95	4,110.05	29,190.05	25,080.00	4,212.95	36.00
090 CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	238,337.00	0.00	238,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,337.00	238,337.00	0.00	0.00
091 CRÉDITOS RECONOCIDOS POR SUELDOS	124,657.00	0.00	124,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,657.00	124,657.00	0.00	0.00
094 GASTOS DE REPRESENTACION FIJOS	80,390.00	0.00	80,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,390.00	80,390.00	0.00	0.00
096 GASTOS DE XIII MES	2,580.00	0.00	2,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00	0.00
099 CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	30,710.00	0.00	30,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,710.00	30,710.00	0.00	0.00
SERVICIOS NO PERSONALES	6,625,077.00	-1,700.00	6,623,377.00	1,639,150.00	1,835,760.15	216,728.89	289,857.01	269,447.28	30,409.45	1,339,292.99	4,487,759.84	4,984,227.00	29,074.45	270,762.58
100 ALQUILERES	1,716,300.00	0.00	1,716,300.00	1,778,900.00	554,418.00	1,369,338.58	1,000.00	0.00	1,000.00	534,300.00	4,077,113.21	1,279,332.00	1,000.00	0.00
101 DE EDIFICIOS Y LOCALES	1,640,000.00	9,750.00	1,649,750.00	485,586.00	1,364,338.68	0.00	0.00	0.00	0.00	485,586.00	285,411.32	1,164,164.00	0.00	0.00
102 DE EQUIPO ELECTRONICO	55,300.00	0.00	55,300.00	8,332.00	0.00	0.00	0.00	0.00	0.00	8,332.00	55,300.00	46,888.00	0.00	0.00
106 DE TERRENOS	6,000.00	57,000.00	63											

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199 CRÉDITOS RECONOCIDOS POR MANT. Y REPARACIÓN DE MATERIALES Y SUMINISTROS	0.00	8,000.00	8,000.00	8,000.00	2,979.00	0.00	0.00	0.00	0.00	8,000.00	5,621.00	0.00	0.00	0.00
200 ALIMENTOS Y BEBIDAS	1,027,350.00	21,700.00	1,049,050.00	270,300.00	101,600.00	106,709.94	122,816.66	102,491.84	20,242.30	143,201.34	84,846.84	778,115.00	2,030.00	120,865.60
201 ALIMENTOS PARA CONSUMO HUMANO	78,350.00	0.00	78,350.00	14,235.00	0.00	135.40	135.40	0.00	135.40	14,099.60	78,214.60	64,115.00	135.40	0.00
203 BEBIDAS	9,850.00	0.00	9,850.00	2,100.00	0.00	107.35	107.35	0.00	107.35	1,992.65	9,742.65	7,750.00	6.85	100.50
210 TEXTILES Y VESTUARIOS	209,000.00	30,000.00	239,000.00	81,250.00	0.00	70,575.30	70,575.30	70,575.30	0.00	10,674.70	188,424.70	157,750.00	0.00	70,575.30
211 ACHICADO TEXTIL	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	7,000.00	0.00	0.00	0.00
212 CALZADO	12,000.00	0.00	12,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	11,000.00	0.00	0.00
214 PRENDAS DE VESTIR	186,000.00	30,000.00	216,000.00	76,250.00	0.00	70,575.30	70,575.30	70,575.30	0.00	5,674.70	145,424.70	139,750.00	0.00	70,575.30
220 COMBUSTIBLES Y LUBRICANTES	130,000.00	0.00	130,000.00	24,500.00	101,500.00	23,570.82	23,570.82	23,500.00	70.62	929.38	4,929.38	105,500.00	70.62	23,500.00
221 DIESEL	45,000.00	0.00	45,000.00	7,500.00	37,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	37,500.00	0.00	7,500.00
223 GASOLINA	80,000.00	0.00	80,000.00	16,000.00	64,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	64,000.00	0.00	16,000.00
224 LUBRICANTES	5,000.00	0.00	5,000.00	1,000.00	0.00	70.62	70.62	0.00	70.62	929.38	4,929.38	4,000.00	70.62	0.00
230 PRODUCTOS DE PAPEL Y CARTÓN	115,500.00	0.00	115,500.00	45,250.00	0.00	5,612.36	10,903.40	3,557.75	7,345.65	34,346.60	104,866.60	70,250.00	625.20	10,278.20
231 IMPRESOS	50,500.00	0.00	50,500.00	25,250.00	0.00	2,196.17	2,571.53	2,166.75	404.78	22,678.47	47,938.47	25,250.00	32.42	2,539.11
232 PAPELERÍA	30,000.00	0.00	30,000.00	10,000.00	0.00	3,413.19	7,739.09	1,391.00	6,348.09	2,269.91	22,269.91	20,000.00	0.00	7,739.09
239 OTROS PROD. DE PAPEL Y CARTÓN	35,000.00	0.00	35,000.00	10,000.00	0.00	592.78	0.00	592.78	0.00	9,607.29	34,407.29	25,000.00	592.78	0.00
240 PRODUCTOS QUÍMICOS Y CONEXOS	47,500.00	0.00	47,500.00	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	47,500.00	36,750.00	0.00	0.00
243 PINTURAS, COLORANTES Y TINTES	15,000.00	0.00	15,000.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	15,000.00	11,250.00	0.00	0.00
244 PRODUCTOS MEDICINALES Y FARMAC.	5,500.00	0.00	5,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,500.00	3,000.00	0.00	0.00
249 OTROS PRODUCTOS QUÍMICOS	27,000.00	0.00	27,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	27,000.00	21,500.00	0.00	0.00
250 MATERIALES PARA CONSTRUCCIÓN	71,900.00	0.00	71,900.00	22,000.00	0.00	1,289.27	1,289.27	1,289.27	0.00	20,106.69	69,723.31	49,000.00	0.00	1,289.27
252 CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
253 MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	0.00	0.00
255 MATERIAL ELÉCTRICO	20,000.00	0.00	20,000.00	4,000.00	0.00	107.00	107.00	107.00	0.00	3,893.00	19,893.00	16,000.00	0.00	107.00
256 MATERIAL METALICO	5,000.00	0.00	5,000.00	1,000.00	0.00	577.45	577.45	577.45	0.00	4,922.55	4,922.55	4,000.00	0.00	577.45
257 PIEDRA Y ARENA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
259 OTROS MATERIALES DE CONSTRUCCIÓN	33,500.00	0.00	33,500.00	7,000.00	0.00	604.92	604.92	604.92	0.00	6,395.08	32,895.08	26,500.00	0.00	604.92
260 PRODUCTOS VARIOS	98,150.00	0.00	98,150.00	19,050.00	0.00	325.71	325.71	296.87	28.84	18,724.23	97,824.23	79,100.00	28.84	296.87
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
262 HERRAMIENTAS E INSTRUMENTOS	28,950.00	0.00	28,950.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	28,407.29	25,000.00	0.00	0.00
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.42	0.00	0.00	0.00	0.00	0.00	0.00
265 MAT. ACCESORIOS Y SUMIN. DE COMPUTACIÓN	7,100.00	0.00	7,100.00	3,550.00	0.00	181.26	181.26	144.45	28.84	3,368.74	6,918.74	3,550.00	28.84	152.42
269 OTROS PRODUCTOS VARIOS	62,000.00	0.00	62,000.00	13,000.00	0.00	144.45	144.45	144.45	0.00	12,855.55	61,855.55	49,000.00	0.00	144.45
270 ÚTILES Y MATERIALES DIVERSOS	207,000.00	-7,500.00	199,500.00	36,100.00	0.00	4,794.96	13,527.66	4,260.88	9,266.78	22,272.34	185,927.34	163,400.00	791.49	12,736.17
271 ÚTILES DE COCINA Y COMEDOR	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	493.75	6,506.25	4,000.00	0.00	2,506.25
273 ÚTILES DE ASEO Y LIMPIEZA	10,000.00	0.00	10,000.00	5,000.00	0.00	1,764.73	1,764.73	1,468.89	1,617.84	3,235.27	6,235.27	5,000.00	0.00	1,764.73
274 ÚTILES MÉDICOS Y DE LABORATORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275 ÚTILES Y MATERIALES DE OFICINA	180,000.00	-7,500.00	172,500.00	23,800.00	0.00	3,030.25	9,756.88	2,107.74	7,648.94	13,843.32	182,743.32	148,900.00	791.49	8,965.19
279 OTROS ÚTILES Y MATERIALES	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00	0.00
280 REPIELOS	61,000.00	5,000.00	66,000.00	10,000.00	0.00	497.75	497.75	497.75	0.00	10,432.25	65,532.25	45,000.00	58.96	58.96
283 PRODUCTOS RECONOC. POR MATERIALES Y SUMINISTROS	4,200.00	4,200.00	4,200.00	4,200.00	0.00	2,233.10	2,233.10	0.00	2,233.10	1,966.90	1,966.90	0.00	340.00	1,863.10
291 CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	2,000.00	2,000.00	2,000.00	0.00	340.00	340.00	340.00	1,660.00	1,660.00	1,660.00	0.00	340.00	0.00
292 CRÉDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	0.00	450.00	450.00	450.00	0.00	421.59	421.59	421.59	28.41	28.41	28.41	0.00	0.00	421.59
293 CRÉDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294 CRÉDITOS RECONOCIDOS PRODUCTOS DE PAPEL Y CARTÓN	0.00	300.00	300.00	300.00	0.00	269.00	269.00	269.00	31.00	31.00	31.00	0.00	0.00	269.00
296 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	300.00	300.00	300.00	0.00	269.00	269.00	269.00	31.00	31.00	31.00	0.00	0.00	269.00
298 CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y MA	0.00	1,000.00	1,000.00	1,000.00	0.00	12.73	12.73	12.73	87.27	87.27	87.27	0.00	0.00	12.73
298 CRÉDITOS RECONOC. POR ÚTILES Y MATERIALES DIVERSOS	0.00	1,000.00	1,000.00	1,000.00	0.00	935.18	935.18	935.18	64.82	64.82	64.82	0.00	0.00	935.18
299 CRÉDITOS RECONOCIDOS POR REPIELOS	0.00	300.00	300.00	300.00	0.00	216.08	216.08	216.08	83.92	83.92	83.92	0.00	0.00	216.08
3 MAQUINARIA Y EQUIPO	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
30 EQUIPO DE COMPUTACIÓN	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
6 TRANSFERENCIAS CORRIENTES	728,500.00	-20,000.00	708,500.00	281,000.00	0.00	42,421.64	158,921.64	536.64	158,385.00	122,078.36	549,578.36	427,500.00	158,385.00	536.64
610 A PERSONAS	20,000.00	-5,000.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00	10,000.00	0.00	0.00
611 DOMINIOS A PERSONAS	20,000.00	-5,000.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00	10,000.00	0.00	0.00
614 BONIFICACION POR ANTIQUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 BECAS DE ESTUDIOS Y CAPACITACION	112,500.00	-5,000.00	107,500.00	15,000.00	0.00	536.64	536.64	536.64	0.00	14,463.36	96,963.36	82,500.00	0.00	536.64
624 CAPACITACION Y ESTUDIO	112,500.00	-15,000.00	97,500.00	15,000.00	0.00	536.64	536.64	536.64	0.00	14,463.36	96,963.36	82,500.00	0.00	536.64
630 TRANSFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	-6,570.00	43,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00	8,430.00	43,430.00	35,000.00	0.00	0.00
632 SUBSIDIOS CULTURALES Y CIENTÍFICOS	50,000.00	-6,570.00	43,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00	8,430.00	43,430.00	35,000.00	0.00	0.00
640 A INSTITUCIONES PÚBLICAS	420,120.00	-99,120.00	321,000.00	40,870.00	0.00	116,000.00	116,000.00	116,000.00	0.00					

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
	PRESUPUESTO LEY	CREDITOS EXTRAORDINARIOS Y/O TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)	
1	SERVICIOS NO PERSONALES	6.625,077.00	-27,470.00	6.597,607.00	2,480,339.00	1,989,701.00	1,989,701.00	1,989,701.00	1,989,701.00	438,763.41	2,041,652.59	4,269,160.47	4,171,526.00	139,119.01	299,664.40
100	ALQUILERES	1,716,300.00	81,750.00	1,798,050.00	698,251.00	3,924.00	3,924.00	3,924.00	3,924.00	4,824.00	693,327.00	261,384.46	1,079,789.00	4,924.00	0.00
101	DE EDIFICIOS Y LOCALES	1,640,000.00	9,750.00	1,649,750.00	622,253.00	3,424.00	3,424.00	3,424.00	3,424.00	4,824.00	618,829.00	239,684.48	1,027,497.00	3,424.00	0.00
102	DE EQUIPO ELECTRONICO	55,300.00	0.00	55,300.00	14,998.00	0.00	0.00	0.00	0.00	14,998.00	55,300.00	40,302.00	0.00	0.00	0.00
106	DE TERRENOS	6,000.00	57,000.00	63,000.00	56,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	57,000.00	57,000.00	4,500.00	1,500.00	0.00
109	OTROS ALQUILERES	15,000.00	-5,000.00	10,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	10,000.00	7,500.00	0.00	0.00	0.00
110	ALQUILERES BASICOS	655,000.00	-50,000.00	605,000.00	219,168.00	1,841.37	1,841.37	1,841.37	1,841.37	11,844.00	184,025.29	59,127.24	391,892.00	17,278.72	11,844.00
111	AGUA	1,000.00	0.00	1,000.00	300.00	0.00	0.00	0.00	0.00	300.00	1,000.00	700.00	0.00	0.00	0.00
112	ASEO	1,000.00	0.00	1,000.00	300.00	0.00	0.00	0.00	0.00	300.00	1,000.00	700.00	0.00	0.00	0.00
113	CORREOS	1,000.00	0.00	1,000.00	300.00	0.00	3.50	3.50	3.50	296.50	996.50	700.00	0.00	3.50	0.00
114	ENERGIA ELECTRICA	300,000.00	-50,000.00	250,000.00	79,000.00	0.00	15,453.85	15,453.85	15,453.85	59,546.15	234,546.15	175,000.00	15,453.85	0.00	0.00
115	TELECOMUNICACIONES	297,000.00	-50,000.00	247,000.00	73,000.00	0.00	1,841.37	1,841.37	1,841.37	11,844.00	17,278.72	173,483.00	1,841.37	0.00	0.00
116	SERVICIO DE TRANSMISION DE DATOS	0.00	50,000.00	50,000.00	50,000.00	0.00	11,844.00	11,844.00	11,844.00	0.00	38,156.00	38,156.00	0.00	0.00	11,844.00
117	SERVICIO DE TELEFONIA CELULAR	55,000.00	0.00	55,000.00	13,751.00	0.00	0.00	0.00	0.00	13,751.00	55,000.00	41,249.00	0.00	0.00	0.00
120	IMPRESION, ENCUADERNACION Y OTROS	38,000.00	-5,000.00	33,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	33,000.00	19,000.00	0.00	0.00	0.00
130	INFORMACION Y PUBLICIDAD	1,000,000.00	-186,415.00	813,585.00	213,586.00	0.00	14,381.71	14,381.71	14,381.71	53,793.10	53,793.10	53,793.10	0.00	53,793.10	0.00
131	AUSOS Y ANUNCIOS	330,000.00	-40,000.00	290,000.00	109,895.00	0.00	0.00	0.00	0.00	55,201.90	236,201.90	150,000.00	0.00	53,793.10	0.00
132	INFORMACION Y PUBLICIDAD	700,000.00	-146,415.00	553,585.00	103,590.00	0.00	0.00	0.00	0.00	103,590.00	543,590.00	440,000.00	0.00	0.00	0.00
140	VIAJICOS	557,427.00	-41,400.00	516,027.00	144,400.00	0.00	17,108.00	17,108.00	17,108.00	39,940.00	104,460.00	476,087.00	371,627.00	39,940.00	0.00
141	VIAJICOS DENTRO DEL PAIS	324,427.00	-36,400.00	288,027.00	67,900.00	0.00	15,908.00	15,908.00	15,908.00	31,400.00	101,460.00	476,087.00	371,627.00	39,940.00	0.00
142	VIAJICOS EN EL EXTERIOR	233,000.00	-5,000.00	228,000.00	74,500.00	0.00	1,200.00	1,200.00	1,200.00	3,500.00	71,000.00	220,500.00	149,500.00	3,500.00	0.00
143	VIAJICOS A OTRAS PERSONAS	29,000.00	0.00	29,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	29,000.00	4,000.00	0.00	0.00	0.00
150	TRANSP. DE PERSONAS Y BIENES	238,600.00	11,400.00	250,000.00	200,000.00	0.00	4,061.94	4,061.94	4,061.94	18,958.30	13,679.60	5,276.70	153,548.00	5,276.70	13,679.60
151	TRANSP. PERS. Y BIENES DENTRO DEL PAIS	65,700.00	0.00	65,700.00	24,351.00	0.00	1,582.34	1,582.34	1,582.34	4,676.70	19,674.30	11,023.30	41,348.00	4,676.70	0.00
152	TRANSP. DE O PARA EL EXTERIOR	166,900.00	0.00	166,900.00	57,701.00	0.00	2,479.60	2,479.60	2,479.60	6,000.00	54,821.40	164,020.40	109,199.00	6,000.00	2,279.60
153	TRANSP. DE OTRAS PERSONAS	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00	3,000.00	0.00	0.00	0.00
154	TRANSPORTE DE BIENES	11,400.00	0.00	11,400.00	2,000.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00
160	SERV. COMERC. Y FINANCIEROS	1,296,100.00	-18,680.00	1,277,420.00	453,221.00	294,448.21	726.32	187,801.39	159,672.17	28,129.22	265,419.61	798,170.40	827,199.00	28,129.22	159,672.17
162	COMISIONES Y GASTOS BANCARIOS	2,500.00	0.00	2,500.00	1,250.00	0.00	267.83	267.83	267.83	683.46	566.54	1,816.54	1,250.00	683.46	0.00
163	GASTOS JUDICIALES	3,000.00	0.00	3,000.00	1,500.00	0.00	5.00	5.00	5.00	1,495.00	2,995.00	1,500.00	0.00	5.00	0.00
164	GASTOS DE SEGUROS	108,600.00	-20,000.00	88,600.00	34,300.00	0.00	0.00	0.00	0.00	34,300.00	88,600.00	54,300.00	0.00	0.00	0.00
165	GASTOS COMERCIALES	700,000.00	120,000.00	820,000.00	296,001.00	294,448.21	69,026.49	167,872.00	131,227.11	137,334.41	25,024.61	634,000.00	25,024.61	131,227.11	0.00
169	OTROS SERVICIOS COM. Y FINANCIEROS	485,000.00	-118,680.00	366,320.00	121,170.00	0.00	41,694.38	41,694.38	41,694.38	1,513.91	91,721.63	336,613.63	245,150.00	1,513.91	27,934.46
170	CONSULTORIAS Y SERVICIOS ESPECIALES	90,000.00	-27,200.00	62,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	62,800.00	45,000.00	0.00	0.00	0.00
172	SERVICIOS ESPECIALES	90,000.00	-27,200.00	62,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	62,800.00	45,000.00	0.00	0.00	0.00
180	MANTENIMIENTO Y REPARACIONES	1,030,650.00	-40,500.00	990,150.00	350,827.00	121,081.68	18,834.93	28,461.52	13,895.87	14,655.55	322,355.48	840,606.80	639,523.00	486.49	27,975.03
181	MANT. Y REPAR. DE EDIFICIOS	29,800.00	-7,200.00	22,600.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	22,600.00	19,800.00	0.00	0.00	0.00
182	MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	216,050.00	0.00	216,050.00	103,025.00	0.00	4,352.92	4,352.92	4,352.92	29,119.00	96,001.49	209,066.49	113,025.00	130,69	6,892.82
185	MANT. Y REP. DE EQUIPO DE COMPUTACION	664,000.00	-52,700.00	611,300.00	192,801.00	0.00	14,227.21	14,227.21	14,227.21	7,163.65	13,918.56	17,176.78	590,217.79	418,499.00	21,082.21
189	OTROS MANT. Y REPARACIONES	150,000.00	-20,000.00	130,000.00	52,501.00	118,702.88	355.80	355.80	355.80	52,145.20	30,941.52	97,499.00	355.80	0.00	0.00
190	CREDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	278,635.00	278,635.00	62,431.71	50,746.78	75,764.38	32,550.50	43,213.88	202,870.62	140,438.91	0.00	43,063.88	32,700.50	0.00
191	CREDITOS RECONOCIDOS POR ALQUILERES	0.00	123,250.00	123,250.00	60,250.00	0.00	0.00	0.00	0.00	123,250.00	0.00	0.00	0.00	0.00	0.00
192	CREDITOS RECONOCIDOS POR SERVICIOS BASICOS	0.00	50,100.00	50,100.00	50,100.00	0.00	41,694.38	41,694.38	41,694.38	8,405.62	8,405.62	0.00	41,694.38	0.00	0.00
194	CREDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	25,000.00	25,000.00	25,000.00	0.00	23,648.10	23,648.10	23,648.10	1,351.90	1,351.90	0.00	0.00	23,648.10	0.00
195	CREDITOS RECONOCIDOS POR VIAJICOS	0.00	14,900.00	14,900.00	14,900.00	0.00	70.00	70.00	70.00	907.00	13,993.00	13,993.00	0.00	837.00	70.00
196	CREDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y BIENES	0.00	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	532.50	7,117.50	7,117.50	0.00	532.50	0.00
197	CREDITOS RECONOC. POR SERVICIOS COM. Y FINANCIEROS	0.00	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	532.50	7,117.50	7,117.50	0.00	532.50	0.00
198	CREDITOS RECONOC. POR CONSULTORIAS Y SERV. ESPEC.	0.00	27,880.00	27,880.00	27,880.00	0.00	0.00	0.00	0.00	27,880.00	27,880.00	0.00	0.00	0.00	0.00
199	CREDITOS RECONOCIDOS POR MANT. Y REPARACION	0.00	24,000.00	24,000.00	24,000.00	2,379.00	8,902.40	8,902.40	8,902.40	0.00	15,097.60	12,716.60	0.00	0.00	8,902.40
2	MATERIALES Y SUMINISTROS	1,027,350.00	36,900.00	1,064,250.00	430,220.00	101,500.00	49,843.18	172,576.84	112,625.41	59,951.43	257,643.16	790,173.16	634,000.00	8,095.06	164,481.78
200	ALIMENTOS Y BEBIDAS	88,200.00	0.00	88,200.00	29,895.00	0.00	3,490.95	3,703.70	2,819.40	884.30	22,291.30	84,486.30	62,205.00	884.30	2,819.40
201	ALIMENTOS PARA CONSUMO HUMANO	78,350.00	0.00	78,350.00	27,870.00	0.00	3,446.40	3,611.80	2,819.40	884.30	21,988.20	74,728.20	55,380.00	782.40	2,819.40
203	BEBIDAS	9,850.00	0.00	9,850.00	3,025.00	0.00	14.55	121.90	121.90	2,903.10	9,728.10	6,825.00	121.90	0.00	0.00
210	TEXTILES Y VESTUARIOS	209,000.00	30,000.00	239,000.00	87,750.00	0.00	1,768.75	724,005.00	71,362.88	981.17	15,405.56	166,655.56	151,250.00	0.00	724,005.00
211	ACABADO TEXTIL	11,000.00	0.00	11,000.00	5,500.00	0.00	1,768.75	1,768.75	1,768.75	0.00	3,731.25	9,231.25	5,500.00	0.00	1,768.75
212	CALZADO	12,000.00	0.00												

DETALLE	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y/O TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
641 GOBIERNO CENTRAL	200.000	29.565	170.435	20.435	0,00	0,00	0,00	0,00	20.435	170.435	150.000	0,00	0,00	
642 INSTITUCIONES DESCENTRALIZADAS	200.000	29.565	170.435	20.435	0,00	0,00	0,00	0,00	20.435	170.435	150.000	0,00	0,00	
660 AL EXTERIOR	146.000	0,00	146.000	146.000	0,00	0,00	122.250	0,00	122.250	23.750	0,00	122.250	0,00	
663 CUOTAS A ORGANISMOS INTERAMERICANOS	11.000	0,00	11.000	11.000	0,00	0,00	5.750	0,00	5.750	5.250	0,00	5.750	0,00	
664 CUOTAS A ORGANISMOS MUNDIALES	135.000	0,00	135.000	135.000	0,00	0,00	116.500	0,00	116.500	18.500	0,00	116.500	0,00	
690 CRÉDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	0,00	81.800	81.800	81.800	0,00	500,00	36.635	500,00	36.135	45.165	45.165	0,00	36.135	
692 A PERSONAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
693 BECAS DE ESTUDIO	0,00	16.100	16.100	16.100	0,00	500,00	500,00	500,00	0,00	15.600	15.600	0,00	500,00	
694 A INSTITUCIONES PRIVADAS	0,00	6.570	6.570	6.570	0,00	0,00	6.570	0,00	6.570	0,00	0,00	6.570	0,00	
695 A INSTITUCIONES PÚBLICAS	0,00	9.530	9.530	9.530	0,00	0,00	29.565	0,00	29.565	0,00	0,00	29.565	0,00	
TOTAL INVERSIONES	3.055.500	134.631	3.190.131	1.352.381	0,00	464.819,49	791.540,31	679.310,15	112.630,16	570.840,69	2.388.590,69	1.827.750,00	491,52	791.138,79
170 CONSULTORIAS Y SERVICIOS ESPECIALES	1.538.000	78.424	1.616.424	545.924	0,00	236.839,51	236.839,51	236.839,51	1.616.424,00	1.378.984,48	1.067.600,00	0,00	236.839,51	
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	255.000	-23.500	231.500	104.000	0,00	54.000,00	54.000,00	54.000,00	0,00	50.000,00	177.500,00	127.500,00	0,00	54.000,00
171 CONSULTORIAS	1.283.000	-69.461	1.213.539	270.539	0,00	50.000,00	11.455,00	11.455,00	0,00	259.084,00	1.199.084,00	940.000,00	0,00	11.455,00
198 CRÉDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ESPEC.	0,00	171.385	171.385	171.385	0,00	0,00	171.384,51	171.384,51	0,00	0,49	0,49	0,00	0,00	171.384,51
3 MAQUINARIA Y EQUIPO	1.520.500	56.207	1.576.707	816.457	0,00	406.319,49	554.700,80	442.070,64	112.630,16	261.756,20	1.022.008,20	760.250,00	401,52	554.299,28
301 EQUIPO DE COMUNICACIONES	95.000	-47.500	47.500	0,00	0,00	0,00	0,00	0,00	0,00	0,00	47.500,00	47.500,00	0,00	0,00
305 MAQUINARIA Y EQUIPO DE ENERGÍA	0,00	94.126	94.126	94.126	0,00	94.125,82	94.125,82	94.125,82	0,00	0,18	0,18	0,00	0,00	94.125,82
314 EQUIPO TERRESTRE	225.000	-112.500	112.500	0,00	0,00	0,00	0,00	0,00	0,00	112.500,00	112.500,00	0,00	0,00	
329 EQUIPO EDUCACIONAL Y RECREATIVO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
340 EQUIPO DE OFICINA	35.000	-10.500	24.500	7.000	0,00	0,00	0,00	0,00	7.000,00	24.500,00	17.500,00	0,00	0,00	
350 MOBILIARIO DE OFICINA	354.000	-24.900	329.100	152.100	0,00	824,17	101.118,86	97.824,28	3.294,58	50.981,14	227.981,14	177.000,00	0,00	101.118,86
370 MAQUINARIA Y EQUIPOS VARIOS	517.000	-175.100	341.900	83.400	0,00	1.281,45	11.460,36	6.844,00	10.775,96	17.939,64	330.439,64	258.500,00	0,00	11.460,36
380 EQUIPO DE COMPUTACIÓN	294.500	180.000	474.500	327.250	0,00	243.876,48	281.382,57	204.416,14	76.946,53	45.887,33	193.117,33	147.250,00	0,00	281.382,57
396 CRÉDITO RECON. MOBILIARIO DE OFICINA	0,00	8.850	8.850	8.850	0,00	0,00	8.850,00	8.850,00	0,00	8.848,48	8.848,48	0,00	0,00	8.850,00
399 CRÉDITO RECON. EQUIPO DE COMPUTACIÓN	0,00	143.731	143.731	143.731	0,00	0,00	66.211,67	45.000,00	21.211,57	77.519,43	77.519,43	0,00	0,00	66.211,67
INFORME DE EJECUCIÓN AL 30 DE ABRIL DE 2019														
DETALLE	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y/O TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
PRESUPUESTO TOTAL	25.000.000	0,00	25.000.000	10.036.226,00	1.875.141,89	1.501.256,44	5.971.026,30	1.116.931,29	4.854.095,01	4.068.199,70	17.153.831,81	14.860.774,00	4.445.100,82	1.525.925,48
TOTAL FUNCIONAMIENTO	21.944.500	-264.102	21.680.398	8.247.374	1.875.141,89	1.420.634,45	5.098.862,04	644.354,13	4.454.507,91	3.148.511,96	14.706.394,07	13.033.024,00	4.186.886,90	911.975,14
0 SERVICIOS PERSONALES	11.556.070,00	-259.892	11.296.178	4.586.369	0,00	919.914,52	3.615.229,13	0,00	3.615.229,13	754.139,87	9.486.151,87	8.734.012,00	3.688.933,82	146.295,21
000 SUELDOS	11.055.890,28	-254.820	10.799.070,28	4.071.489,00	0,00	781.129,28	3.149.512,45	0,00	3.149.512,45	719.304,51	9.041.965,51	7.370.400,00	3.009.310,43	141.202,02
001 PERSONAL FIJO	11.055.890,28	-254.820	10.799.070,28	4.071.489,00	0,00	781.129,28	3.149.512,45	0,00	3.149.512,45	719.304,51	9.041.965,51	7.370.400,00	3.009.310,43	141.202,02
030 GASTOS DE REPRESENTACION FUJOS	174.000,00	0,00	174.000,00	58.000,00	0,00	14.500,00	58.000,00	0,00	58.000,00	0,00	116.000,00	116.000,00	54.927,86	3.072,12
050 DÉCIMO TERCER MES	305.250,00	0,00	305.250,00	101.749,00	0,00	0,00	88.501,03	0,00	88.501,03	13.247,97	216.748,97	203.501,00	88.867,89	-366,66
070 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.789.886,00	0,00	1.789.886,00	749.775,00	0,00	124.198,32	516.367,25	0,00	516.367,25	229.407,75	1.273.516,75	1.044.111,00	515.937,82	429,43
071 CUOTA PATRONAL DE SEGURO SOCIAL	1.419.467,20	0,00	1.419.467,20	591.444,80	0,00	96.897,36	412.841,87	0,00	412.841,87	179.921,61	1.034.944,61	856.033,00	412.972,73	251,11
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	187.185,00	0,00	187.185,00	69.656,00	0,00	11.806,37	47.286,98	0,00	47.286,98	22.371,02	119.866,02	97.527,00	47.256,23	30,75
073 CUOTA PATRONAL DE RIESGOS PROFESIONALES	169.795,00	0,00	169.795,00	70.742,00	0,00	48.166,75	18.666,75	0,00	18.666,75	22.575,25	121.628,25	95.053,00	48.136,00	30,75
074 CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33.439,00	0,00	33.439,00	13.931,00	0,00	2.123,58	8.511,66	0,00	8.511,66	5.419,34	24.927,34	19.508,00	8.394,86	116,80
090 CRÉDITOS RECONOCIDOS POR SERVICIOS PERSONALES	238.337,00	4.410	242.747,00	242.747,00	0,00	2.648,40	2.648,40	2.648,40	239.888,60	239.888,60	0,00	890,00	1.958,40	
091 CRÉDITOS RECONOCIDOS POR SUELDOS	124.651,20	2.450	127.101,20	127.101,20	0,00	2.616,75	2.616,75	2.616,75	124.651,20	124.651,20	0,00	1.526,00	6.900,00	
094 GASTOS DE REPRESENTACION FIJO	80.390,00	0,00	80.390,00	80.390,00	0,00	0,00	0,00	0,00	80.390,00	80.390,00	0,00	0,00	0,00	
096 GASTOS DE XIMES	2.580,00	60,00	2.640,00	2.640,00	0,00	50,42	50,42	50,42	2.589,58	2.589,58	0,00	0,00	50,42	
099 CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	30.710,00	1.900	32.610,00	32.610,00	0,00	0,00	381,23	0,00	381,23	32.228,77	32.228,77	0,00	0,00	381,23
SERVICIOS NO PERSONALES	6.625.070,00	5.080	6.630.150,00	2.825.540,00	1.773.641,89	475.049,69	913.693,10	591.292,76	322.300,34	1.911.899,90	3.942.832,01	3.804.817,00	305.907,26	807.775,84
100 ALQUILERES	1.716.300,00	91.750	1.778.050,00	896.250,00	1.431.188,00	17.022,48	2.919,46	2.919,46	1.730.241,51	234.934,51	1.711.800,00	19.350,00	2.919,46	
101 DE EDIFICIOS Y LOCALS	1.646,00	9.750	1.649.750,00	1.623.586	1.427.166,58	16.523,48	19.947,48	2.919,46	17.456,62	202.634,52	924.164,00	17.356,02	19.947,46	
102 DE EQUIPO ELECTRÓNICO	55.300,00	0,00	55.300,00	19.164,00	0,00	0,00	0,00	0,00	19.164,00	55.300,00	36.136,00	0,00	0,00	
106 DE TERRENOS	6.000,00	57.000	63.000,00	59.000,00	4.000,00	500,00	2.000,00	0,00	2.000,00	57.000,00	57.000,00	4.000,00	2.000,00	
109 OTROS ALQUILERES	15.000,00	-5.000	10.000,00	2.500,00	0,00	0,00	0,00	0,00	2.500,00	10.000,00	7.500,00	0,00	0,00	
110 SERVICIOS BÁSICOS	655.000,00	-31.000	624.000,00	296.834,00	0,00	131.897,36	160.860,00	125.907,24	34.932,76	125.939,51	463.199,51	337.188,00	34.932,74	125.907,24
111 AGUA	1.000,00	0,00	1.000,00	400,00	0,00	0,00	0,00	0,00	400,00	1.000,00	600,00	0,00	0,00	
112 ASEO	1.000,00	0,00	1.000,00	400,00	0,00	0,00	0,00	0,00	400,00	1.000,00	600,00	0,00	0,00	
113 CORREOS	1.000,00	0,00	1.000,00	400,00	0,00	139,60	143,10	0,00	143,10	256,90	856,90	600,00	143,10	
114 ENERGÍA ELÉCTRICA	300.000,00	-78.500	221.500,00	71.500,00	0,00	17.462,42	32.916,27	0,00	32.916,27	38.933,73	188.933,73	150.000,00	32.916,27	
115 TELECOMUNICACIONES	297.000,00	-40,00	297.000,00	58.300,00	0,00	1.873,47	1.873,47	1.873,47	64.845,25	124.121,10	148.700,00	2.000,00	1.873,47	
116 SERVICIO DE TRANSMISIÓN DE DATOS	0,00	137.500	137.500,00	137.500,00	0,00	114.063,24	125.907,24	125.907,24	0,00	11.592,76	11.592,76	0,00	0,00	125.907,24
117 SERVICIO DE TELEFONIA CELULAR	55.000,00	0,00	55.000,00	18.334,00	0,00	0,00	0,00	0,00	18.334,00	55.000,00	36.666,00	0,00	0,00	
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	33.000,00	-5.000	33.000,00	14.000,00	0,00	159,05	159,05	152,05	7,00	13.840,95				

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DETALLE	PRESUPUESTO LEY	CREDITOS EXTRAORDINARIOS Y/O TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)
231 IMPRESOS	50.500,00	-5.500,00	45.000,00	19.750,00	0,00	4.007,15	6.578,68	2.896,00	3.562,68	13.171,32	38.421,32	25.250,00	3.199,17	4.379,81
232 PAPELERIA	30.000,00	0,00	30.000,00	15.000,00	0,00	245,24	11.158,49	0,00	10.913,25	245,07	3.841,51	15.000,00	8.929,40	2.230,90
239 OTROS PROD. DE PAPEL Y CARTON	35.000,00	0,00	35.000,00	17.500,00	0,00	0,00	592,78	0,00	592,78	16.907,22	34.407,22	17.500,00	592,78	0,00
240 PRODUCTOS QUIMICOS Y CONEXOS	47.500,00	0,00	47.500,00	21.250,00	0,00	1.556,41	4.544,12	1.076,00	3.468,12	16.705,88	42.955,88	26.250,00	356,43	4.187,89
243 PINTURAS, COLORANTES Y TINTES	15.000,00	0,00	15.000,00	7.500,00	0,00	1.147,44	1.194,37	0,01	1.194,36	6.305,63	13.805,63	7.500,00	46,93	1.147,44
244 PRODUCTOS MEDICINALES Y FARMAC.	15.500,00	0,00	15.500,00	2.750,00	0,00	13,69	258,98	0,00	258,98	2.491,02	5.241,02	2.750,00	258,98	0,00
249 OTROS PRODUCTOS QUIMICOS	27.000,00	0,00	27.000,00	11.000,00	0,00	395,28	1.196,21	0,00	1.196,21	7.909,29	19.079,29	16.000,00	3.060,29	0,00
250 MATERIALES PARA CONSTRUCCION	71.000,00	10.100,00	81.100,00	42.600,00	0,00	2.280,69	8.187,85	5.175,43	3.012,42	34.412,15	72.912,15	38.500,00	1.568,01	6.619,84
251 ASFALTO	0,00	10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00	10,00	10,00	0,00	0,00	0,00
252 CEMENTO	2.500,00	0,00	2.500,00	2.500,00	0,00	0,00	19,89	0,00	19,89	2.480,31	2.480,31	0,00	19,89	0,00
253 MADERA	2.500,00	0,00	2.500,00	2.500,00	0,00	0,00	0,00	0,00	0,00	2.500,00	2.500,00	0,00	0,00	0,00
254 MATERIAL DE FONTANERIA	5.000,00	0,00	5.000,00	2.500,00	0,00	0,00	10,36	0,00	10,36	2.481,14	4.981,14	2.500,00	10,36	0,00
255 MATERIAL ELECTRIC	20.000,00	5.000,00	25.000,00	12.000,00	0,00	248,26	4.628,68	4.152,40	476,29	7.371,32	20.371,32	13.000,00	296,52	4.332,16
256 MATERIAL METALICO	5.000,00	5.000,00	10.000,00	7.000,00	0,00	456,62	1.231,50	187,46	1.044,04	5.768,56	8.768,56	3.000,00	599,33	632,17
257 PIEDRA Y ARENA	2.500,00	0,00	2.500,00	2.500,00	0,00	0,00	17,49	0,00	17,49	2.482,51	2.482,51	0,00	17,49	0,00
259 OTROS MATERIALES DE CONSTRUCCION	33.500,00	0,00	33.500,00	13.500,00	0,00	1.676,81	2.279,63	835,57	1.444,08	11.220,37	31.220,37	20.000,00	624,12	1.855,61
260 PRODUCTOS VARIOS	98.150,00	-25.150,00	73.000,00	34.075,00	0,00	2.323,32	1.441,29	1.441,29	2.919,57	20.113,74	69.188,24	49.075,00	1.154,18	2.807,98
261 ARTICULOS O PRODUCTOS PARA EVENTOS OFICIALES	1.000,00	0,00	1.000,00	500,00	0,00	0,00	0,00	0,00	0,00	500,00	1.000,00	500,00	0,00	0,00
262 HERRAMIENTAS E INSTRUMENTOS	28.050,00	0,00	28.050,00	14.025,00	0,00	119,84	898,41	0,00	898,41	13.126,59	27.151,59	14.025,00	159,43	736,98
263 MATERIAL Y ARTICULOS DE SEGURIDAD PUBLICA E INSTIT	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
265 MAT. ACCESORIOS Y SIMM. DE COMPUTACION	7.100,00	0,00	7.100,00	3.550,00	0,00	1.480,53	1.699,24	1.441,29	257,95	1.850,78	5.400,78	3.550,00	257,95	1.441,29
269 OTROS PRODUCTOS VARIOS	27.000,00	0,00	27.000,00	8.500,00	0,00	722,95	1.261,61	0,00	1.261,61	4.838,36	11.994,36	31.000,00	722,95	0,00
270 UTILES Y MATERIALES DIVERSOS	207.000,00	-12.000,00	195.000,00	85.200,00	0,00	2.570,64	6.203,66	4.315,54	22.388,12	58.546,34	168.296,34	109.750,00	16.129,50	10.574,16
271 UTILES DE COCINA Y COMEDOR	7.000,00	0,00	7.000,00	3.500,00	0,00	0,00	2.038,34	0,00	2.038,34	1.481,66	4.961,66	3.500,00	32,09	2.006,25
273 UTILES DE ASEO Y LIMPIEZA	10.000,00	15.000,00	25.000,00	20.000,00	0,00	636,71	9.646,04	2.816,24	6.829,80	10.353,96	15.353,96	5.000,00	6.392,97	3.253,07
274 UTILES MEDICOS Y DE LABORATORIOS	0,00	5.000,00	5.000,00	5.000,00	0,00	0,00	0,00	0,00	0,00	5.000,00	5.000,00	0,00	0,00	0,00
275 UTILES Y MATERIALES DE CONSTRUCCION	180.000,00	-32.500,00	147.500,00	51.250,00	0,00	1.729,71	13.115,23	1.499,13	11.616,10	17.814,41	1.914,41	86.250,00	3.676,85	0,00
277 INSTRUMENTAL MEDICO Y QUIRURGICO	0,00	500,00	500,00	500,00	0,00	0,00	225,72	0,00	225,72	274,28	274,28	0,00	0,00	225,72
279 OTROS UTILES Y MATERIALES	10.000,00	0,00	10.000,00	5.000,00	0,00	4,23	1.478,03	0,00	1.478,03	3.521,97	8.521,97	5.000,00	66,79	1.412,24
280 REPUESTOS	61.000,00	-5.000,00	56.000,00	25.500,00	0,00	5.572,81	12.914,07	4.396,27	8.517,80	12.585,93	43.085,93	30.500,00	442,20	12.471,87
290 CREDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0,00	35.310,00	35.310,00	35.310,00	0,00	3.420,27	20.094,09	609,22	19.484,87	15.215,91	15.215,91	0,00	11.413,32	8.680,72
291 CREDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0,00	4.700,00	4.700,00	4.700,00	0,00	0,00	0,00	0,00	0,00	4.700,00	4.700,00	0,00	0,00	0,00
292 CREDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	0,00	9.050,00	9.050,00	9.050,00	0,00	0,00	0,00	0,00	0,00	9.050,00	9.050,00	0,00	0,00	0,00
293 CREDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	0,00	10,00	10,00	10,00	0,00	10,70	10,70	0,00	10,70	89,30	89,30	0,00	0,00	10,70
294 CREDITOS RECONOCIDOS POR PRODUCTOS DE PAPEL Y CARTON	0,00	7.250,00	7.250,00	7.250,00	0,00	0,00	6.688,24	0,00	6.688,24	581,76	581,76	0,00	38,52	6.629,72
295 PRODUCTOS QUIMICOS Y CONEXOS	0,00	1.800,00	1.800,00	1.800,00	0,00	90,94	359,94	0,00	359,94	1.240,08	1.240,08	0,00	359,94	0,00
296 CREDITOS RECONOC. POR MATERIALES DE CONSTRUCCION Y MA	0,00	6.869,00	6.869,00	6.869,00	0,00	1.887,24	1.887,24	2.569,89	4.457,13	4.936,88	4.936,88	0,00	257,29	1.443,39
297 PRODUCTOS VARIOS	0,00	1.000,00	1.000,00	1.000,00	0,00	0,00	272,42	0,00	272,42	727,58	727,58	0,00	272,42	0,00
298 CREDITOS RECONOC. POR UTILES Y MATERIALES DIVERSOS	0,00	2.300,00	2.300,00	2.300,00	0,00	387,13	1.322,31	0,00	1.322,31	977,69	977,69	0,00	1.322,31	0,00
299 CREDITOS RECONOCIDOS POR REPUESTOS	0,00	2.850,00	2.850,00	2.850,00	0,00	627,44	843,52	353,64	489,88	1.806,48	1.806,48	0,00	356,13	487,39
3 MAQUINARIA Y EQUIPO	500,00	0,00	500,00	500,00	0,00	0,00	0,00	0,00	0,00	500,00	500,00	0,00	0,00	0,00
389 EQUIPO DE COMPUTACION	500,00	0,00	500,00	500,00	0,00	0,00	0,00	0,00	0,00	500,00	500,00	0,00	0,00	0,00
6 TRANSFERENCIAS CORRIENTES	728.500,00	-32.400,00	696.100,00	404.850,00	0,00	2.294,58	173.997,27	6.569,23	167.428,04	230.892,73	522.102,73	291.250,00	167.428,04	6.569,23
610 A PERSONAS	20.000,00	-5.000,00	15.000,00	5.000,00	0,00	0,00	0,00	0,00	0,00	5.000,00	15.000,00	10.000,00	0,00	0,00
611 DONATIVOS A PERSONAS	20.000,00	-5.000,00	15.000,00	5.000,00	0,00	0,00	0,00	0,00	0,00	5.000,00	15.000,00	10.000,00	0,00	0,00
614 BONIFICACION POR ANTIGUIDAD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
620 BECAS DE ESTUDIO Y CAPACITACION	112.500,00	0,00	112.500,00	112.500,00	0,00	0,00	0,00	0,00	0,00	112.500,00	112.500,00	0,00	0,00	0,00
624 CAPACITACION Y ESTUDIO	112.500,00	-25.000,00	87.500,00	31.250,00	0,00	1.887,24	13.115,23	5.269,89	7.845,34	17.480,31	73.730,31	56.250,00	8.543,04	5.269,89
630 TRANSFERENCIAS A INSTITUCIONES PRIVADAS	50.000,00	-6.570,00	43.430,00	18.430,00	0,00	0,00	0,00	0,00	0,00	18.430,00	43.430,00	25.000,00	0,00	0,00
632 SUBSIDIOS CULTURALES Y CIENTIFICOS	11.000,00	-6.570,00	4.430,00	18.430,00	0,00	0,00	0,00	0,00	0,00	18.430,00	43.430,00	25.000,00	0,00	0,00
640 A INSTITUCIONES PUBLICAS	400.000,00	-59.130,00	340.870,00	140.870,00	0,00	0,00	0,00	0,00	140.870,00	340.870,00	200.000,00	0,00	0,00	0,00
641 GOBIERNO CENTRAL	200.000,00	-29.565,00	170.435,00	70.435,00	0,00	0,00	0,00	0,00	70.435,00	170.435,00	100.000,00	0,00	0,00	0,00
642 INSTITUCIONES DESCENTRALIZADAS	200.000,00	-29.565,00	170.435,00	70.435,00	0,00	0,00	0,00	0,00	70.435,00	170.435,00	100.000,00	0,00	0,00	0,00
660 AL EXTERIOR	146.000,00	-18.500,00	127.500,00	127.500,00	0,00	0,00	122.250,00	0,00	122.250,00	5.250,00	5.250,00	0,00	122.250,00	0,00
663 CUOTAS A ORGANISMOS INTERAMERICANOS	11.000,00	0,00	11.000,00	11.000,00	0,00	0,00	5.750,00	0,00	5.750,00	5.250,00	5.250,00	0,00	5.750,00	0,00
664 CUOTAS A ORGANISMOS MUNDIALES	135.000,00	-18.500,00	116.500,00	116.500,00	0,00	0,00	116.500,00	0,00	116.500,00	0,00	0,00	0,00	116.500,00	0,00
690 CREDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	81.800,00	0,00	81.800,00	81.800,00	0,00	1.342,58	37.977,58	1.342,58	36,00	43.822,41	43.822,41	0,00	36,00	0,00
692 A PERSONAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
693 BECAS DE ESTUDIO	0,00	16.100,00	16.100,00	16.100,00	0,00	1.342,58	1.642,58	1.342,58	500,00	14.257,42	14.257,42	0,00	500,00	1.342,58
694 A INSTITUCIONES PRIVADAS	0,00	6.570,00	6.570,00	6.570,00	0,00	0,00	0,00	0,00	0,00	6.570,00	6.570,00	0,00	6.570,00	0,00
695 A INSTITUCIONES PUBLICAS	0,00	59.130,00	59.130,00	59.130,00	0,00	0,00	29.565,00	0,00	29.565,00	29.565,00	29.565,00	0,00	29.565,00	0,00
7 TOTAL INVERSIONES	3.635.500,00	-264.100,00	3.371.400,00	1.791.850,00	0,00	80.821,96	472.847,28	0,00	29.565,00	92.188,71	2.447.427,14	1.627.250,00	249.211,31	613.860,94
Acno a la Categoría de la ASEP	1.535.000,00	53.424,00	1.588.424,00	820.924,00	0,00	13.623,00	260.462,51	72.123,00	178.339,51	570.461,49	1.337.961,49	767.500,00	171.384,51	79.078,00
170 CONSULTORIAS Y SERVICIOS ESPECIALES	1.535.000,00	53.424,00	1.588.424,00	820.924,00	0,00	13.623,00	260.462,51	72.123,00	178.339,51	570.461,49	1.337.961,49	767.500,00	171.384,51	79.078,00
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	255.000,00	-48.500,00	206.500,00	79.000,00	0,00	54.000,00	54.000,00	0,00	54.000,00	25.000,00	125.000,00	127.500,00	0	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DETALLE	PRESUPUESTO LEY	CREDITOS EXTRAORDINARIOS Y/O TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRAS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)
115. TELECOMUNICACIONES	297,000.00	120,380.00	178,620.00	29,120.00	0.00	2,209.58	4,083.05	0.00	4,083.05	24,008.95	172,596.95	148,500.00	4,083.05	0.00
116. SERVICIO DE TRANSMISION DE DATOS	166,897.00	0.00	166,897.00	0.00	0.00	41,086.24	166,086.44	163,540.00	3,456.00	0.00	0.00	0.00	864.00	166,132.44
117. SERVICIO DE TELEFONIA CELULAR	55,000.00	0.00	55,000.00	29,917.00	0.00	0.00	0.00	0.00	0.00	22,917.00	55,000.00	32,083.00	0.00	0.00
120. IMPRESION, ENCUADERNACION Y OTROS	38,000.00	-12,500.00	25,500.00	6,500.00	0.00	0.00	159.05	0.01	159.04	6,340.95	25,340.95	19,000.00	7.00	152.05
130. INFORMACION Y PUBLICIDAD	1,000,000.00	-232,415.00	767,585.00	177,585.00	0.00	26,108.28	145,397.80	114,471.89	30,925.91	32,187.20	622,187.20	590,000.00	30,925.91	114,471.89
131. AVISOS Y ANUNCIOS	300,000.00	-76,005.00	223,995.00	73,995.00	0.00	8,108.32	65,239.35	34,313.44	30,925.91	8,755.65	158,755.65	150,000.00	30,925.91	34,313.44
132. PRODUCCION Y PUBLICIDAD	700,000.00	156,410.00	856,410.00	103,590.00	0.00	17,000.00	80,168.45	80,168.45	0.00	24,431.55	269,431.55	240,000.00	80,168.45	0.00
140. VIATICOS	557,427.00	-105,980.00	451,447.00	146,834.00	0.00	9,465.00	66,224.00	0.00	66,224.00	807,700.00	385,243.00	304,533.00	64,790.00	1,434.00
141. VIATICOS DENTRO DEL PAIS	324,427.00	-51,460.00	272,967.00	89,934.00	0.00	6,665.00	54,324.00	0.00	54,324.00	556,610.00	218,643.00	183,033.00	52,890.00	1,434.00
142. VIATICOS EN EL EXTERIOR	223,000.00	-54,500.00	174,500.00	55,000.00	0.00	2,800.00	11,900.00	0.00	11,900.00	43,100.00	162,600.00	119,500.00	11,900.00	0.00
143. VIATICOS A OTRAS PERSONAS	6,000.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	2,000.00	0.00	0.00
150. TRANSP. DE PERSONAS Y BIENES	236,820.00	-25,540.00	211,280.00	89,130.00	0.00	1,371.46	25,674.46	11,470.00	14,204.46	13,752.98	42,371.46	137,485.46	134,996.00	12,240.00
151. TRANSP. PERS. Y BIENES DENTRO DEL PAIS	65,700.00	-2,500.00	63,200.00	29,017.00	0.00	1,071.46	9,593.63	0.00	9,593.63	20,077.37	55,260.37	35,183.00	6,755.63	286.00
152. TRANSP. DE O PARA EL EXTERIOR	166,900.00	-34,434.00	132,466.00	45,683.00	0.00	300.00	5,683.01	70.00	5,813.01	39,799.99	126,582.99	86,783.00	4,596.27	1,266.74
153. TRANSP. DE OTRAS PERSONAS	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00	3,000.00	0.00	0.00
154. TRANSPORTE DE BIENES	0.00	11,400.00	11,400.00	11,400.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00
160. SERV. COMERC. Y FINANCIEROS	1,290,100.00	-53,980.00	1,236,120.00	537,987.00	98,778.77	40,318.10	433,757.58	107,744.80	156,846.78	103,304.41	712,883.65	708,033.00	129,020.33	304,737.25
162. COMISIONES Y GASTOS BANCARIOS	2,500.00	0.00	2,500.00	1,250.00	0.00	115.00	848.46	0.00	848.46	401.54	1,651.54	1,250.00	848.46	0.00
163. GASTOS JUDICIALES	3,000.00	-1,000.00	2,000.00	500.00	0.00	0.00	15.00	0.00	15.00	485.00	1,985.00	1,500.00	15.00	0.00
164. GASTOS DE SEGUROS	108,600.00	-44,300.00	64,300.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	64,300.00	54,300.00	0.00	0.00
165. SERVICIOS COMERCIALES	700,000.00	120,000.00	820,000.00	411,887.00	98,778.77	12,119.47	385,453.47	249,382.48	116,070.99	46,213.53	355,787.78	408,333.00	116,070.99	249,382.48
169. OTROS SERVICIOS COM. Y FINANCIEROS	485,000.00	128,000.00	613,000.00	313,670.00	29,888.63	0.00	39,206.33	0.00	39,206.33	0.00	298,466.33	242,000.00	39,206.33	55,156.33
170. CONSULTORIAS Y SERVICIOS ESPECIALES	90,000.00	-45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
172. SERVICIOS ESPECIALES	90,000.00	-45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
180. MANTENIMIENTO Y REPARACIONES	1,030,650.00	-112,850.00	917,800.00	365,476.00	140,613.00	16,111.14	48,881.57	23,780.15	25,101.42	316,944.43	728,305.43	552,324.00	24,978.80	23,902.77
181. MANT. Y REPAR. DE EDIFICIOS	20,000.00	-5,800.00	14,200.00	4,500.00	0.00	0.00	1,177.00	0.00	1,177.00	3,323.00	11,244.00	10,300.00	1,177.00	0.00
182. MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	218,000.00	-40,000.00	178,000.00	89,675.00	0.00	5,179.46	15,674.46	6,569.00	9,105.46	43,924.46	151,875.46	134,996.00	6,879.46	5,611.46
186. MANT. Y REP. DE EQUIPO DE COMPUTACION	684,000.00	-2,500.00	681,500.00	579,800.00	220,634.00	0.00	10,255.95	14,418.41	17,210.95	14,207.46	189,215.95	547,381.59	368,166.00	14,127.21
189. OTROS MANT. Y REPARACIONES	130,000.00	27,500.00	157,500.00	81,667.00	138,234.00	177.80	711.60	0.00	711.60	80,955.40	185,440.40	75,833.00	711.60	0.00
190. CREDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	598,032.00	598,032.00	598,032.00	35,443.43	344,773.83	449,400.51	70,904.59	378,495.92	148,631.49	113,108.46	0.00	359,767.99	89,632.52
191. CREDITOS RECONOCIDOS POR ALQUILERES	0.00	224,841.00	224,841.00	224,841.00	29,608.30	166,861.23	209,988.68	136,872.57	57,679.77	20,371.47	0.00	0.00	123,954.10	42,907.33
192. CREDITOS RECONOCIDOS POR SERVICIOS BASICOS	0.00	36,429.00	36,429.00	36,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,429.00	0.00
194. CREDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	14,626.37	19,966.63	11,866.00	11,866.00	11,866.00	0.00	19,966.37	19,966.37
195. CREDITOS RECONOCIDOS POR VIATICOS	0.00	15,900.00	15,900.00	15,900.00	0.00	6,533.00	7,770.00	0.00	7,770.00	8,130.00	8,130.00	0.00	6,659.00	1,111.00
196. CREDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y BIE	0.00	8,550.00	8,550.00	8,550.00	0.00	2,386.00	3,548.25	0.00	3,548.25	5,001.75	5,001.75	0.00	3,203.75	344.50
197. CREDITOS RECONOC. POR SERVICIOS COM. Y FINANCIEROS	0.00	34,455.00	34,455.00	34,455.00	0.00	27,008.80	29,462.56	1,990.20	27,472.36	4,992.44	4,992.44	0.00	27,472.36	1,990.20
198. CREDITOS RECONOCIDOS POR CONSULTORIAS Y SERV. ESPEC.	0.00	25,880.00	25,880.00	25,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,880.00	0.00
199. CREDITOS RECONOCIDOS POR MANT. Y REPARACION	0.00	140,178.00	140,178.00	140,178.00	8,835.13	112,846.48	122,821.84	9,343.74	113,477.10	17,366.52	10,521.39	0.00	113,436.36	9,386.12
2. MATERIALES Y SUMINISTROS	1,027,350.00	10,285.00	1,037,635.00	456,025.00	101,500.00	39,942.37	235,894.91	41,483.76	194,401.15	220,130.09	700,240.09	581,610.00	101,655.34	134,239.57
200. ALIMENTOS Y BEBIDAS	88,200.00	-12,575.00	75,625.00	28,590.00	0.00	281.37	5,418.39	0.00	5,418.39	23,171.61	70,206.61	47,035.00	4,484.99	833.40
201. ALIMENTOS PARA CONSUMO HUMANO	78,350.00	-12,500.00	65,850.00	23,940.00	0.00	281.37	5,249.74	0.00	5,249.74	18,690.28	60,800.28	41,910.00	4,316.34	833.40
203. BEBIDAS	9,850.00	0.00	9,850.00	4,650.00	0.00	0.00	1,168.65	0.00	1,168.65	4,481.33	4,481.33	0.00	1,168.65	0.00
210. TEXTILES Y VESTUARIOS	209,000.00	32,500.00	241,500.00	90,250.00	0.00	754.03	73,283.93	1,768.75	71,495.18	16,986.07	168,236.07	151,250.00	1,147.02	72,116.91
211. ACABADO TEXTIL	11,000.00	0.00	11,000.00	5,500.00	0.00	0.00	1,768.75	1,768.75	0.00	3,731.25	9,231.25	5,500.00	0.00	1,768.75
212. CALZADO	12,000.00	0.00	12,000.00	6,000.00	0.00	0.00	1,658.85	0.00	1,658.85	11,834.15	6,000.00	6,000.00	1,658.85	0.00
214. PRENDAS DE VESTIR	186,000.00	32,500.00	218,500.00	79,750.00	0.00	754.03	71,329.33	0.00	71,329.33	7,420.67	147,170.67	139,750.00	891.17	70,348.16
220. COMBUSTIBLES Y LUBRICANTES	130,000.00	0.00	130,000.00	19,250.00	101,750.00	23,000.00	12,340.00	12,340.00	12,340.00	11,661.11	4,808.11	74,210.00	10,271.23	12,340.00
221. DIESEL	45,000.00	0.00	45,000.00	18,750.00	37,500.00	0.00	7,500.00	0.00	7,500.00	6,327.35	11,250.00	0.00	26,250.00	6,327.35
223. GASOLINA	80,000.00	0.00	80,000.00	34,000.00	64,000.00	0.00	16,000.00	11,580.99	4,409.01	18,000.00	0.00	46,000.00	4,409.01	11,580.99
224. LUBRICANTES	5,000.00	0.00	5,000.00	2,500.00	0.00	120.27	190.89	0.00	190.89	2,309.11	4,809.11	2,500.00	190.89	0.00
230. PRODUCTOS DE PAPEL Y CARTON	115,500.00	-20,000.00	95,500.00	37,750.00	0.00	3,910.85	22,240.80	3,910.85	18,329.95	15,029.20	73,299.20	57,750.00	15,333.95	6,906.85
231. IMPRESIONES	50,500.00	-10,000.00	40,500.00	15,250.00	0.00	128.40	1,284.00	0.00	1,284.00	6,576.88	8,542.88	37,750.00	3,588.88	3,124.40
232. PAPELERIA	30,000.00	0.00	30,000.00	15,000.00	0.00	3,782.45	14,940.94	3,782.45	11,158.49	59.08	15,069.08	15,000.00	11,158.49	3,782.45
238. OTROS PROD. DE PAPEL Y CARTON	35,000.00	-10,000.00	25,000.00	7,500.00	0.00	0.00	592.78	0.00	592.78	6,907.22	24,407.22	17,500.00	592.78	0.00
240. PRODUCTOS QUIMICOS Y CONEXOS	47,500.00	0.00	47,500.00	21,250.00	0.00	630.57	5,174.69	423.01	4,751.68	16,075.31	42,325.31	26,250.00	941.24	4,233.45
243. PINTURAS, COLORANTES Y TINTES	14,000.00	0.00	14,000.00	7,500.00	0.00	158.36	1,352.73	0.00	1,352.73	6,147.27	13,847.27	7,500.00	205.29	1,147.44
245. MATERIALES QUIMICOS Y FARMAC.	5,500.00	0.00	5,500.00	2,750.00	0.00	5,500.00	2,750.00	0.00	2,750.00	2,491.99	5,241.99	2,750.00	259.89	0.00
249. OTROS PRODUCTOS QUIMICOS	27,000.00	0.00	27,000.00	11,000.00	0.00	472.21	3,199.98	423.00	3,199.98	7,437.02	23,437.02	16,000.00	476.97	3,086.01
250. MATERIALES PARA CONSTRUCCION	71,000.00	4,600.00	75,600.00	40,350.00	0.00	7,336.97	15,524.82	1,530.39	13,994.43	24,825.18	60,075.18	35,250.00	13,994.43	1,530.39
251. ASFALTO	0.00	100.00	100.00	100.00	0.00	96.30	96.30	0.00	96.30	3.70	3.70	0.00	96.30	0.00
252. CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	19.69	0.00	19.					

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DETALLE	PRESUPUESTO LEY	CREDITOS EXTRAORDINARIOS Y/O TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRAS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)
TOTAL INVERSIONES	3,055,500.00	394,220.00	3,449,720.00	1,921,970.00	0.00	136,095.03	1,007,169.29	491,538.07	515,631.22	914,800.71	2,442,590.71	1,527,750.00	507,677.85	499,481.44
Adm. y Manti. de Equipos	1,533,000.00	53,000.00	1,586,000.00	820,924.00	0.00	33,897.60	284,260.11	92,387.60	338,647.88	598,633.88	1,374,500.00	787,500.00	191,262.51	92,387.60
170 CONSULTORIAS Y SERVICIOS ESPECIALES	1,535,000.00	53,424.00	1,588,424.00	820,924.00	0.00	33,897.60	284,260.11	92,387.60	338,647.88	598,633.88	1,374,500.00	787,500.00	191,262.51	92,387.60
168 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	255,000.00	-48,500.00	206,500.00	79,000.00	0.00	0.00	54,000.00	54,000.00	0.00	25,000.00	152,500.00	127,500.00	0.00	54,000.00
171 CONSULTORIAS	1,280,000.00	-159,086.00	1,120,914.00	480,914.00	0.00	33,897.60	45,352.60	38,397.60	6,955.00	43,561.40	1,075,561.40	640,000.00	6,955.00	38,397.60
198 CREDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ESPECIALES	0.00	261,610.00	261,610.00	261,610.00	0.00	0.00	185,007.51	0.00	185,007.51	76,002.49	76,002.49	0.00	185,007.51	0.00
170 CONSULTORIAS Y SERVICIOS ESPECIALES	1,530,500.00	340,796.00	1,871,296.00	1,101,046.00	0.00	101,107.43	722,809.18	399,140.72	321,701.73	599,140.72	1,398,486.62	780,250.00	319,716.24	407,993.84
301 EQUIPO DE COMUNICACIONES	95,000.00	-47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00
305 MAQUINARIA Y EQUIPO DE ENERGIA	0.00	84,126.00	84,126.00	84,126.00	0.00	0.00	84,125.82	84,125.82	0.00	0.18	0.18	0.00	0.00	84,125.82
314 EQUIPO TERRESTRE	225,000.00	-112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,523.24	1,523.24	0.00	0.00	1,523.24
340 EQUIPO DE OFICINA	35,000.00	-10,500.00	24,500.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	24,500.00	17,500.00	0.00	0.00
350 MOBILIARIO DE OFICINA	354,000.00	20,928.00	374,928.00	197,928.00	0.00	186.75	101,304.61	72,756.58	28,548.03	96,623.39	273,623.39	177,000.00	27,852.42	73,452.19
370 MAQUINARIA Y EQUIPOS VARIOS	517,000.00	-175,100.00	341,900.00	83,400.00	0.00	4,025.13	116,665.24	4,025.13	116,640.11	67,734.76	326,234.76	258,500.00	11,460.36	4,204.88
380 EQUIPO DE COMPUTACION	294,500.00	378,092.00	672,592.00	529,342.00	0.00	44,350.43	381,976.54	228,232.84	163,743.60	133,395.48	280,615.48	147,250.00	157,243.35	234,733.19
398 CREDITO RECON. EQUIPO DE OFICINA	0.00	1,414,491.00	1,414,491.00	8,850.00	0.00	97,296.00	401.52	0.00	4,448.48	8,448.48	0.00	400,521.52	0.00	400,521.52
399 CREDITO RECON. EQUIPO DE COMPUTACION	0.00	182,400.00	182,400.00	182,400.00	0.00	52,546.12	118,757.69	0.00	118,757.69	63,642.31	63,642.31	0.00	118,757.69	0.00
INFORME DE EJECUCION AL 30 DE JUNIO DE 2019														
DETALLE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
PRESUPUESTO TOTAL	25,000,000.00	0.00	25,000,000.00	12,500,000.00	1,557,786.06	2,029,551.19	9,650,465.75	1,533,349.98	8,117,115.77	2,849,534.25	13,791,746.19	12,500,000.00	7,783,047.23	1,867,416.52
TOTAL FUNCIONAMIENTO	21,944,500.00	-394,220.00	21,550,280.00	10,576,030.00	1,532,786.08	1,736,542.72	8,378,502.99	821,246.27	7,557,256.72	2,199,527.01	11,638,983.98	10,972,250.00	7,229,993.48	1,148,509.51
0 SERVICIOS PERSONALES	13,563,073.00	-389,810.00	13,173,263.00	6,440,003.00	0.00	928,768.72	5,881,356.99	0.00	5,661,356.99	798,646.41	7,511,306.41	6,713,280.00	5,511,282.73	150,939.86
000 SUELDOS	11,055,600.00	-387,590.00	10,668,010.00	5,130,210.00	0.00	790,690.54	4,716,580.54	0.00	4,716,580.54	493,714.46	6,537,800.00	5,527,800.00	4,572,246.12	144,899.84
001 PERSONAL FIJO	11,055,600.00	-387,590.00	10,668,010.00	5,130,210.00	0.00	790,690.54	4,716,580.54	0.00	4,716,580.54	493,714.46	6,537,800.00	5,527,800.00	4,572,246.12	144,899.84
030 GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	174,000.00	87,000.00	0.00	14,500.00	87,000.00	0.00	87,000.00	0.00	87,000.00	87,000.00	83,927.86	3,072.12
060 DÉCIMO TERCER MES	305,250.00	0.00	305,250.00	101,749.00	0.00	0.00	88,501.03	0.00	88,501.03	13,247.97	216,748.97	203,501.00	88,527.61	-26.58
070 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,886.00	0.00	1,789,886.00	894,697.00	0.00	123,391.30	762,692.01	0.00	762,692.01	132,014.99	1,027,203.99	895,189.00	761,829.25	858.76
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,419,487.20	0.00	1,419,487.20	707,743.60	0.00	60,721.43	393,645.28	0.00	393,645.28	60,721.43	1,003,645.28	802,211.41	698,211.41	0.00
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	0.00	167,185.00	117,953.40	0.00	11,730.94	70,703.35	0.00	70,703.35	14,569.65	96,481.65	82,331.00	70,642.35	61.00
073 CUOTA PATRONAL DE FONDOS PROFESIONALES	169,795.00	0.00	169,795.00	86,335.00	0.00	11,850.85	72,022.95	0.00	72,022.95	14,312.05	97,772.05	83,460.00	71,961.95	61.00
074 CUOTA PATRONAL DE RIESGO COMPLEMENTARIO	33,438.00	0.00	33,438.00	15,782.00	0.00	2,115.93	12,734.29	0.00	12,734.29	3,047.71	20,704.71	17,657.00	12,456.89	238.60
090 CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	238,337.00	7,780.00	246,117.00	246,347.00	0.00	184.88	6,338.01	0.00	6,338.01	240,098.99	239,778.99	-230.00	4,739.87	1,600.14
091 CREDITOS RECONOCIDOS POR SUELDOS	124,857.00	5,580.00	130,437.00	130,207.00	0.00	182.00	5,876.00	0.00	5,876.00	124,702.00	130,207.00	-200.00	4,688.86	1,750.00
094 GASTOS DE REPRESENTACION FIJO	80,300.00	0.00	80,300.00	80,300.00	0.00	0.00	0.00	0.00	0.00	80,300.00	80,300.00	0.00	0.00	0.00
096 GASTOS DE XIIMES	2,580.00	60.00	2,640.00	2,640.00	0.00	50.42	850.42	0.00	50.42	2,589.58	2,589.58	0.00	46.76	3.86
099 CREDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	30,710.00	2,370.00	33,080.00	33,110.00	0.00	24.88	850.84	0.00	850.84	32,259.16	32,229.16	-30.00	7.25	843.59
SERVICIOS NO PERSONALES	6,625,077.00	24,455.00	6,649,532.00	3,252,099.00	1,431,288.08	770,484.89	2,205,179.91	792,126.34	1,413,051.27	1,046,892.99	3,013,084.01	3,397,523.00	1,340,776.27	864,040.83
100 ALQUILERES	1,716,200.00	0.00	1,716,200.00	854,545.00	1,172,850.30	814.54	1,772,850.30	0.00	1,772,850.30	9,280.76	1,845,631.06	1,845,631.06	15,056.25	0.00
101 DE EDIFICIOS Y LOCALES	1,620,000.00	9,545.00	1,629,545.00	825,545.00	1,090,400.81	927,200.81	1,928,211.00	0.00	1,928,211.00	435,198.45	391,222.89	800,000.00	429,861.80	8,460.31
102 DE EQUIPO ELECTRONICO	55,300.00	-2,500.00	52,800.00	24,996.00	24,098.63	24,667.14	24,667.14	6,595.99	18,071.15	328.88	4,034.23	27,804.00	18,071.15	6,595.99
106 DE TERRENOS	6,000.00	57,000.00	63,000.00	60,000.00	1,000.00	0.00	3,000.00	0.00	3,000.00	57,000.00	57,000.00	3,000.00	3,000.00	0.00
109 OTROS ALQUILERES	15,000.00	-7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
110 SERVICIOS BASICOS	665,000.00	-41,000.00	624,000.00	300,917.00	0.00	21,478.36	344,821.00	159,462.00	84,948.73	56,836.01	369,684.01	312,200.00	68,991.89	175,169.04
111 AGUA	1,000.00	0.00	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	1,000.00	400.00	0.00	0.00
112 ASEO	1,000.00	0.00	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	1,000.00	400.00	0.00	0.00
113 CORREOS	1,000.00	0.00	1,000.00	600.00	0.00	3.45	149.60	0.00	149.60	450.40	850.40	400.00	147.85	1.95
114 ENERGIA ELECTRICA	300,000.00	-88,500.00	211,500.00	78,500.00	0.00	17,842.45	69,197.38	0.00	69,197.38	7,302.62	142,302.62	135,000.00	53,459.89	15,704.69
115 TELECOMUNICACIONES	297,000.00	-120,380.00	176,620.00	29,125.00	0.00	3,432.46	1,715.51	0.00	1,715.51	20,484.88	168,804.88	148,500.00	7,215.51	0.00
116 SERVICIO DE TRANSMISION DE DATOS	0.00	166,997.00	166,997.00	0.00	0.00	166,996.44	159,462.40	0.00	159,462.40	0.56	0.56	0.00	7,534.04	159,462.40
117 SERVICIO DE TELEFONIA CELULAR	55,000.00	0.00	55,000.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	55,000.00	27,500.00	0.00	0.00
120 IMPRESION, ENCUADERNACION Y OTROS	38,000.00	-12,500.00	25,500.00	6,500.00	0.00	159.05	0.00	0.01	159.04	6,340.95	25,340.95	19,000.00	159.04	0.01
130 INFORMACION Y PUBLICIDAD	1,000,000.00	-232,415.00	767,585.00	169,147.00	0.00	7,749.43	153,138.23	89,896.31	54,241.92	9,008.77	614,446.77	605,438.00	54,241.92	89,896.31
131 ALIMENTOS Y BEBIDAS	300,000.00	-78,005.00	221,995.00	79,995.00	0.00	7,749.43	153,138.23	89,896.31	54,241.92	9,008.77	614,446.77	605,438.00	54,241.92	89,896.31
132 INFORMACION Y PUBLICIDAD	700,000.00	-156,410.00	543,590.00	88,152.00	0.00	0.00	0.00	0.00	0.00	0.00	799,955.00	463,431.55	455,438.00	9,000.00
140 VIATICOS	557,427.00	-105,860.00	451,567.00	145,481.00	0.00	7,050.00	73,274.00	0.00	73,274.00	72,207.00	378,183.00	305,886.00	73,157.00	117.00
141 VIATICOS DENTRO DEL PAIS	324,427.00	-51,460.00	272,967.00	93,481.00	0.0									



DETALLE	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y/O TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
252 CEMENTO	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	19.69	0.00	19.69	2,480.31	2,480.31	0.00	19.69	0.00
253 MADERA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,498.00	2,498.00	0.00	0.00	0.00
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	0.00	7.20	29.99	0.00	29.99	2,470.01	4,970.01	2,500.00	0.00	22.79
255 MATERIAL ELÉCTRICO	20,000.00	5,000.00	25,000.00	15,000.00	0.00	593.85	5,697.38	777.14	5,120.25	9,102.61	19,102.61	10,000.00	4,782.32	1,115.07
256 MATERIAL METÁLICO	5,000.00	5,000.00	10,000.00	9,500.00	0.00	71.82	6,928.18	0.00	6,928.18	2,571.82	3,071.82	5,000.00	6,796.12	132.06
257 PIEDRA Y ARENA	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	17.49	0.00	17.49	2,482.51	2,482.51	0.00	17.49	0.00
259 OTROS MATERIALES DE CONSTRUCCIÓN	33,500.00	5,500.00	39,000.00	11,250.00	0.00	153.78	3,922.44	1,448.94	2,513.50	7,887.56	24,627.56	16,750.00	2,227.65	1,034.73
300 PRODUCTOS VARIOS	98,150.00	-25,050.00	73,100.00	30,025.00	0.00	7,801.11	12,027.45	7,458.53	4,568.92	17,997.55	61,072.55	43,075.00	3,988.26	8,039.19
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	1,000.00	500.00	0.00	0.00	0.00
262 HERRAMIENTAS E INSTRUMENTOS	28,050.00	0.00	28,050.00	20,025.00	0.00	7,604.71	8,530.12	7,440.67	1,089.45	11,494.88	19,519.88	8,025.00	925.41	7,604.71
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 MAT. ACCESORIOS Y SUMIN. DE COMPUTACIÓN	7,200.00	50.00	7,250.00	3,500.00	0.00	339.41	1,853.27	1,523.71	1,853.27	5,078.71	3,500.00	0.00	1,499.24	271.49
269 OTROS PRODUCTOS VARIOS	62,000.00	-25,000.00	37,000.00	6,000.00	0.00	162.49	1,526.10	0.00	1,526.10	4,473.50	36,473.50	31,000.00	1,363.61	162.49
270 ÚTILES Y MATERIALES DIVERSOS	207,000.00	-14,500.00	192,500.00	77,750.00	0.00	6,034.50	48,035.78	6,610.25	41,425.53	29,714.22	144,844.22	114,750.00	24,295.25	23,740.53
271 ÚTILES DE COCINA Y COMEDOR	7,000.00	0.00	7,000.00	3,500.00	0.00	911.64	1,035.55	911.64	2,191.81	396.45	3,886.45	3,500.00	1,637.09	1,466.46
272 ÚTILES DE ASEO Y LIMPIEZA	10,000.00	12,500.00	22,500.00	17,500.00	0.00	11.76	10,293.57	0.00	10,293.57	7,230.43	12,230.43	5,000.00	6,841.56	3,429.01
274 ÚTILES MÉDICOS Y DE LABORATORIOS	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	3,078.92	0.00	3,078.92	1,911.08	1,911.08	0.00	0.00	3,078.92
275 ÚTILES Y MATERIALES DE OFICINA	180,000.00	-32,500.00	147,500.00	46,250.00	0.00	5,442.51	29,912.09	5,271.96	24,640.14	16,837.91	118,187.91	101,250.00	14,112.85	15,199.24
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	500.00	500.00	500.00	0.00	0.00	225.72	0.00	225.72	274.28	274.28	0.00	225.72	0.00
279 OTROS ÚTILES Y MATERIALES	10,000.00	0.00	10,000.00	5,000.00	0.00	426.66	2,045.93	426.66	1,619.27	2,964.07	7,964.07	5,000.00	1,478.03	567.90
280 REPUESTOS	61,000.00	-10,000.00	51,000.00	20,500.00	0.00	1,136.90	17,715.09	2,326.85	17,388.24	784.91	31,284.91	30,500.00	12,814.99	6,900.10
289 CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	55,300.00	0.00	55,300.00	52,310.00	0.00	1,434.24	27,310.48	1,434.24	25,246.94	25,246.94	25,246.94	3,000.00	29,246.94	1,434.24
291 CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	4,700.00	4,700.00	4,700.00	4,700.00	0.00	227.00	3,027.00	0.00	3,027.00	1,673.00	1,673.00	0.00	1,027.00	0.00
292 CRÉDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	0.00	9,050.00	9,050.00	9,050.00	0.00	0.00	8,232.59	0.00	8,232.59	817.41	817.41	0.00	8,232.59	0.00
293 CRÉDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	10.70	0.00	10.70	1,089.30	1,089.30	0.00	10.70	0.00
294 CRÉDITOS RECONOCIDOS POR PRODUCTOS DE PAPEL Y CARTÓN	0.00	7,250.00	7,250.00	7,250.00	0.00	0.00	6,668.24	0.00	6,668.24	591.76	591.76	0.00	6,668.24	0.00
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	3,240.00	3,240.00	0.00	3,600.00	0.00
296 CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y MA	0.00	6,660.00	6,660.00	6,660.00	0.00	0.00	1,700.37	0.00	1,700.37	1,959.63	4,959.63	3,000.00	1,700.37	0.00
297 PRODUCTOS VARIOS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	272.42	0.00	272.42	727.58	727.58	0.00	272.42	0.00
298 CRÉDITOS RECONOC. POR ÚTILES Y MATERIALES DIVERSOS	0.00	12,300.00	12,300.00	12,300.00	0.00	0.00	3,350.98	0.00	3,350.98	8,949.02	8,949.02	0.00	3,350.98	0.00
299 CRÉDITOS RECONOCIDOS POR REPUESTOS	0.00	9,650.00	9,650.00	9,650.00	0.00	1,080.70	3,461.04	1,434.34	2,026.70	6,189.96	6,189.96	0.00	2,026.70	1,434.34
3 MAQUINARIA Y EQUIPO	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TRANSFERENCIAS CORRIENTES	728,500.00	-38,650.00	689,850.00	381,308.00	0.00	19,410.00	256,172.47	3,680.00	252,512.47	125,135.53	433,677.53	308,542.00	252,512.47	3,680.00
610 A PERSONAS	20,000.00	-5,000.00	15,000.00	1,460.00	0.00	1,460.00	1,460.00	0.00	1,460.00	0.00	13,540.00	13,540.00	1,460.00	0.00
611 DOMINIOS A PERSONAS	20,000.00	-5,000.00	15,000.00	1,460.00	0.00	1,460.00	1,460.00	0.00	1,460.00	0.00	13,540.00	13,540.00	1,460.00	0.00
614 BONIFICACION POR ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 BECAS DE ESTUDIOS Y CAPACITACION	112,500.00	-31,250.00	81,250.00	23,325.00	0.00	400.00	21,724.69	3,680.00	18,064.69	1,800.31	69,525.31	57,925.00	18,064.69	3,680.00
624 CAPACITACION Y ESTUDIO	112,500.00	-31,250.00	81,250.00	23,325.00	0.00	400.00	21,724.69	3,680.00	18,064.69	1,800.31	69,525.31	57,925.00	18,064.69	3,680.00
630 TRANSFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	-6,570.00	43,430.00	18,430.00	0.00	0.00	3,900.00	0.00	3,900.00	14,530.00	39,530.00	25,000.00	3,900.00	0.00
632 SUBSIDIOS CULTURALES Y CIENTÍFICOS	50,000.00	-6,570.00	43,430.00	18,430.00	0.00	0.00	3,900.00	0.00	3,900.00	14,530.00	39,530.00	25,000.00	3,900.00	0.00
640 A INSTITUCIONES PÚBLICAS	400,000.00	-91,130.00	308,870.00	140,870.00	0.00	172.00	35,150.00	4.00	35,150.00	195,770.00	295,770.00	640,000.00	35,150.00	0.00
641 GOBIERNO CENTRAL	200,000.00	-29,650.00	170,350.00	70,435.00	0.00	0.00	0.00	0.00	0.00	70,435.00	170,435.00	100,000.00	0.00	0.00
642 INSTITUCIONES DESCENTRALIZADAS	200,000.00	-29,650.00	170,350.00	70,435.00	0.00	17,550.00	35,150.00	0.00	35,150.00	35,335.00	135,335.00	100,000.00	35,150.00	0.00
660 AL EXTERIOR	146,000.00	-18,500.00	127,500.00	125,485.00	0.00	0.00	122,250.00	0.00	122,250.00	3,235.00	5,250.00	2,015.00	122,250.00	0.00
663 CUOTAS A ORGANISMOS INTERAMERICANOS	11,000.00	0.00	11,000.00	8,895.00	0.00	0.00	5,750.00	0.00	5,750.00	3,235.00	5,250.00	2,015.00	6,750.00	0.00
664 CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-18,500.00	116,500.00	116,590.00	0.00	0.00	116,500.00	0.00	116,500.00	0.00	0.00	0.00	116,500.00	0.00
690 CRÉDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	0.00	81,800.00	81,800.00	71,738.00	0.00	0.00	71,737.78	0.00	71,737.78	0.22	10,062.22	10,062.00	71,737.78	0.00
692 A PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693 BECAS DE ESTUDIO	0.00	16,100.00	16,100.00	6,038.00	0.00	0.00	6,037.78	0.00	6,037.78	0.22	10,062.22	10,062.00	6,037.78	0.00
694 A INSTITUCIONES PRIVADAS	0.00	6,670.00	6,670.00	6,670.00	0.00	0.00	6,670.00	0.00	6,670.00	0.00	0.00	0.00	6,670.00	0.00
695 A INSTITUCIONES PÚBLICAS	0.00	9,430.00	9,430.00	9,430.00	0.00	0.00	9,430.00	0.00	9,430.00	0.00	0.00	0.00	9,430.00	0.00
TOTAL INVERSIONES	3,055,500.00	394,220.00	3,449,720.00	1,921,970.00	24,999.98	291,006.47	1,271,962.76	712,103.71	559,899.05	860,007.24	2,162,767.28	1,527,750.00	553,053.75	718,909.01
Apoyo a la Gestión de la ASEP	1,535,000.00	53,424.00	1,588,424.00	820,924.00	24,999.98	217,205.00	309,602.60	191,962.51	319,358.89	1,061,858.51	767,500.00	191,962.51	309,602.60	0.00
170 CONSULTORIAS Y SERVICIOS ESPECIALES	1,535,000.00	53,424.00	1,588,424.00	820,924.00	24,999.98	217,205.00	309,602.60	191,962.51	319,358.89	1,061,858.51	767,500.00	191,962.51	309,602.60	0.00
189 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	255,000.00	-48,500.00	206,500.00	79,000.00	24,999.98	29,000.00	79,000.00	0.00	79,000.00	0.00	102,500.00	127,500.00	0.00	79,000.00
171 CONSULTORIAS	1,480,000.00	159,088.00	1,639,088.00	1,129,924.00	489,914.00	0.00	116,200.60	154,000.00	154,000.00	819,358.81	959,358.81	640,000.00	6,850.00	154,000.00
180 CRÉDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ESP	0.00	261,010.00	261,010.00	261,010.00	0.00	0.00	261,009.51	0.00	261,009.51	0.49	0.49	0.00	180,007.51	76,002.00
Adquisición de Equipos	1,520,500.00	340,796.00	1,861,296.00	1,101,046.00	0.00	73,803.47	770,397.65	402,501.11	367,896.54	330,648.35	1,080,898.35	760,250.00	361,091.24	409,306.41
3 MAQUINARIA Y EQUIPO	1,520,500.00	340,796.00	1,861,296.00	1,101,046.00	0.00	73,803.47	770,397.65	402,501.11	367,896.54	330,648.35	1,080,898.35	760,250.00	361,091.24	409,306.41
301 EQUIPO DE COMUNICACIONES	95,000.00	-47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00
305 MAQUINARIA Y EQUIPO DE ENERGIA	94,126.00	0.00	94,126.00	94,126.00	0.00	94,126.00	94,126.00	0.00	94,126.00	0.00	0.00	0.00	94,126.00	0.00
314 EQUIPO TERRESTRE	225,000.00	-112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	577.76	0.00	577.76	1,422.24	1,422.24	0.00	577.76	0.0

	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y/O TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)				
140	VIÁTICOS	527.427,00	135.960,00	0,00	421.487,00	201.263,00	0,00	6.195,00	29.499,00	75.503,51	46.290,49	0,00	79.384,00	121.794,00	341.998,00	220.204,00	78.573,00	896,00
141	VIÁTICOS DENTRO DEL PAÍS	234.427,00	46.460,00	0,00	187.967,00	125.341,00	0,00	6.195,00	27.669,00	41.914,64	16.233,36	0,00	47.944,00	67.944,00	190.388,00	112.492,00	46.673,00	896,00
142	VIÁTICOS EN EL EXTERIOR	293.000,00	89.500,00	0,00	203.500,00	73.750,00	0,00	0,00	11.830,00	33.588,87	29.457,13	0,00	31.440,00	117.850,00	147.600,00	85.750,00	11.900,00	0,00
143	VIÁTICOS A OTRAS PERSONAS	4.000,00	0,00	0,00	4.000,00	2.000,00	0,00	0,00	887,42	1.112,58	0,00	0,00	2.000,00	4.000,00	4.000,00	2.000,00	0,00	0,00
150	TRANSP. DE PERSONAS Y BIENES	238.600,00	-34.700,00	0,00	203.899,00	112.760,00	0,00	1.532,40	28.025,90	35.545,25	46.188,85	11.470,00	16.396,90	84.734,10	175.867,10	91.133,00	16.084,40	11.941,50
151	TRANSP. PERS. Y BIENES DENTRO DEL PAÍS	65.700,00	-2.500,00	0,00	63.200,00	37.684,00	0,00	1.532,40	10.742,89	11.166,11	15.775,00	0,00	10.593,89	26.941,11	52.571,11	25.516,00	10.271,39	471,50
152	TRANSP. DE OTRAS PERSONAS	169.200,00	-43.600,00	0,00	125.600,00	75.076,00	0,00	0,00	17.282,00	24.379,14	30.413,85	5.883,00	5.803,00	117.898,00	148.296,00	54.166,00	6.572,00	70,00
153	TRANSP. DE OTRAS PERSONAS	6.000,00	0,00	0,00	6.000,00	3.000,00	0,00	0,00	1.331,13	1.668,87	0,00	0,00	3.000,00	6.000,00	6.000,00	3.000,00	0,00	0,00
154	TRANSPORTE DE BIENES	0,00	11.400,00	0,00	11.400,00	11.400,00	0,00	11.400,00	0,00	0,00	11.400,00	0,00	0,00	11.400,00	11.400,00	11.400,00	0,00	0,00
160	SERV. COMERC. Y FINANCIEROS	1.299.100,00	18.520,00	0,00	1.317.620,00	817.469,00	40.445,77	66.568,88	591.610,22	152.086,99	73.717,70	289.314,77	302.295,45	225.858,78	685.564,01	500.151,00	302.225,45	289.384,77
162	COMISIONES Y GASTOS BANCARIOS	2.500,00	0,00	0,00	2.500,00	1.250,00	0,00	40,00	1.008,48	330,90	49,38	0,00	1.008,48	241,54	1.491,84	1.250,00	1.008,48	0,00
163	CRÉDITOS FIDUCIARIOS	1.000,00	0,00	0,00	1.000,00	500,00	0,00	0,00	499,52	500,00	0,00	0,00	499,52	1.000,00	1.000,00	499,52	0,00	0,00
164	GASTOS DE SEGUROS	106.600,00	-34.300,00	0,00	74.300,00	48.300,00	0,00	34.048,84	34.048,84	8.599,92	5.312,24	34.048,84	0,00	14.251,16	40.251,16	26.000,00	0,00	34.048,84
165	SERVICIOS COMERCIALES	700.000,00	180.000,00	0,00	880.000,00	568.333,00	40.445,77	32.068,87	484.240,60	78.828,15	25.284,25	232.499,03	251.741,57	104.092,40	355.313,83	291.667,00	251.741,57	232.499,03
169	OTROS SERVICIOS COM. Y FINANCIEROS	485.000,00	-126.180,00	0,00	358.820,00	179.086,00	0,00	410,87	72.297,32	63.557,64	43.211,04	22.766,90	49.530,42	106.788,68	286.522,68	179.734,00	49.460,42	228.936,90
170	CONSULTORIAS Y SERVICIOS ESPECIALES	90.000,00	-45.000,00	0,00	45.000,00	20.000,00	0,00	0,00	9.983,48	10.018,52	0,00	0,00	20.000,00	45.000,00	45.000,00	25.000,00	0,00	0,00
172	SERVICIOS ESPECIALES	20.000,00	-5,00	0,00	45.000,00	20.000,00	0,00	0,00	493,88	10.018,52	0,00	0,00	20.000,00	45.000,00	45.000,00	25.000,00	0,00	0,00
180	MANTENIMIENTO Y REPARACIONES	1.030.650,00	-130.350,00	0,00	900.300,00	455.725,00	226.506,64	31.837,14	285.900,44	85.965,36	83.699,20	30.627,88	255.272,56	169.824,56	387.892,92	444.575,00	229.279,94	56.620,50
181	MANT. Y REPAR. DE EDIFICIOS	20.600,00	-5.800,00	0,00	14.800,00	5.500,00	396,50	1.982,50	3.159,50	2.484,54	-154,04	793,00	2.366,50	2.340,50	11.244,00	9.300,00	2.168,25	991,25
182	MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	216.000,00	-49.350,00	0,00	166.700,00	56.675,00	0,00	6.853,24	25.602,53	31.212,52	1.859,95	12.485,67	13.116,86	33.072,47	141.097,47	108.025,00	12.485,67	13.116,86
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	664.000,00	-102.700,00	0,00	561.300,00	289.216,00	159.532,44	1.212,10	191.770,51	48.141,91	48.303,58	17.349,21	174.421,30	96.445,49	216.997,05	273.084,00	148.626,93	43.145,58
189	OTROS MANT. Y REPARACIONES	130.000,00	27.100,00	0,00	157.100,00	72.297,00	0,00	21,92	12.827,80	1.162,39	1.162,39	0,00	18.554,70	54.186,00	54.186,00	35.872,90	0,00	0,00
190	CRÉDITOS RECONOC. POR SERVICIOS NO PERSONALES	0,00	2.131.270,00	1.500.000,00	2.131.270,00	2.131.270,00	61.521,71	30.073,38	499.009,49	8.013,31	1.624.247,20	23.946,94	475.062,55	1.632.260,51	1.670.738,90	0,00	464.218,57	34.790,92
191	CRÉDITOS RECONOCIDOS POR ALQUILERES	0,00	1.956.479,00	1.371.000,00	1.956.479,00	1.956.479,00	57.066,58	0,00	166.861,23	2,04	1.426.615,73	0,00	166.861,23	1.428.617,77	1.371.552,19	0,00	166.861,23	0,00
192	CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0,00	93.428,00	0,00	93.428,00	93.428,00	0,00	911,52	81.012,51	903,74	11.511,75	10.164,96	70.847,55	12.415,49	0,00	70.847,55	10.164,96	0,00
194	CRÉDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0,00	50.000,00	0,00	50.000,00	50.000,00	0,00	0,00	47.836,00	480,10	1.683,90	7.199,08	40.636,92	2.164,00	2.164,00	0,00	38.512,92	9.323,08
195	CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0,00	15.000,00	0,00	15.000,00	15.000,00	0,00	0,00	13.800,00	1.200,00	5.948,81	0,00	6.798,19	5.798,19	5.798,19	0,00	1.102,00	0,00
196	CRÉDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y BIE	0,00	8.550,00	0,00	8.550,00	8.550,00	0,00	0,00	3.824,25	1.048,44	3.677,31	0,00	3.824,25	4.725,75	0,00	3.824,25	0,00	0,00
197	CRÉDITOS RECON. POR SERVICIOS COM. Y FINANCIEROS	0,00	45.955,00	0,00	45.955,00	45.955,00	0,00	10.969,12	40.920,68	1.116,83	3.917,49	2.479,20	38.441,48	5.034,32	5.034,32	0,00	37.952,48	2.968,20
198	CRÉDITOS RECONOC. POR CONSULTORIAS Y SERV. ESPEC.	0,00	25.680,00	0,00	25.680,00	25.680,00	0,00	0,00	0,00	0,00	25.680,00	0,00	25.680,00	25.680,00	25.680,00	0,00	0,00	0,00
199	CRÉDITOS RECONOCIDOS POR MANT. Y REPARACION	0,00	296.272,00	129.000,00	296.272,00	296.272,00	4.496,13	24.166,74	149.452,82	2.953,99	153.971,19	4.103,70	145.349,12	146.826,18	147.969,00	0,00	137.118,14	12.336,86
2	MATERIALES Y SUMINISTROS	1.027.350,00	-18.750,00	0,00	1.046.250,00	616.750,00	487.750,00	79.076,81	487.750,00	126.099,01	105.301,61	79.076,81	255.885,49	691.864,17	429.575,00	165.822,00	170.340,17	0,00
200	ALIMENTOS Y BEBIDAS	88.200,00	-12.575,00	0,00	75.625,00	38.625,00	0,00	2.512,27	8.117,58	12.838,33	1.069,99	525,60	7.586,98	30.507,42	67.909,00	37.000,00	6.078,72	0,00
201	ALIMENTOS PARA CONSUMO HUMANO	78.350,00	-12.500,00	0,00	65.850,00	32.675,00	0,00	1.961,20	7.362,39	11.118,79	1.193,82	0,00	7.357,39	25.312,61	56.487,81	33.175,00	5.658,19	1.504,20
203	BEBIDAS	9.850,00	-7,50	0,00	9.775,00	5.950,00	0,00	551,07	7.751,19	1.719,54	3.475,27	525,60	229,59	5.194,81	9.019,81	3.625,00	229,59	525,60
210	TEXTILES Y VESTUARIOS	209.000,00	16.150,00	0,00	225.150,00	123.150,00	0,00	0,00	74.483,73	28.722,90	19.943,37	0,00	74.483,73	48.698,27	150.688,27	102.000,00	4.055,00	70.428,73
211	MATERIALES TEXTIL	11.000,00	0,00	0,00	11.000,00	11.000,00	0,00	0,00	11.000,00	2.971,14	0,00	0,00	11.000,00	9.231,25	9.231,25	0,00	1.768,75	0,00
212	CALZADO	12.000,00	0,00	0,00	12.000,00	7.000,00	0,00	0,00	1.385,65	2.023,51	3.590,84	0,00	1.385,65	5.614,35	5.000,00	5.000,00	551,05	834,00
214	PRENDAS DE VESTIR	186.000,00	16.150,00	0,00	202.150,00	109.650,00	0,00	11.329,33	24.939,55	13.811,12	0,00	11.329,33	36.320,67	130.820,67	92.500,00	1.735,20	69.941,13	0,00
220	COMBUSTIBLES Y LUBRICANTES	130.000,00	0,00	0,00	130.000,00	78.750,00	48.750,00	52.820,82	76.562,87	893,55	1.293,58	51.105,48	25.457,39	4.687,13	51.250,00	25.457,39	51.105,48	0,00
221	DIESEL	45.000,00	0,00	0,00	45.000,00	29.250,00	18.750,00	18.750,00	26.250,00	0,00	0,00	15.832,10	10.417,80	0,00	0,00	18.750,00	10.417,80	15.832,10
223	OTRA GASOLINA	80.000,00	0,00	0,00	80.000,00	49.500,00	30.000,00	34.070,82	50.300,00	0,00	0,00	0,00	35.273,00	0,00	30.000,00	14.726,20	35.273,00	0,00
224	LUBRICANTES	5.000,00	0,00	0,00	5.000,00	2.500,00	0,00	70,62	312,87	893,55	1.293,58	0,00	312,87	4.687,13	2.500,00	3.127,80	0,00	0,00
230	PRODUCTOS DE PAPEL Y CARTÓN	115.500,00	-5.000,00	0,00	110.500,00	72.750,00	0,00	7.012,63	30.965,43	14.851,20	26.833,27	1.807,40	29.158,03	41.784,57	79.534,57	37.750,00	19.244,80	11.720,63
231	IMPRESOS	50.500,00	-10.000,00	0,00	40.500,00	20.250,00	0,00	6.707,08	6.707,08	6.231,04	7.311,88	0,00	6.707,08	13.542,92	33.792,92	20.250,00	3.711,08	2.996,00
232	PAPELERÍA	30.000,00	-15.000,00	0,00	45.000,00	40.000,00	0,00	6.430,55	23.049,49	4.178,15	12.738,38	1.807,40	21.676,09	16.916,51	21.916,61	5.000,00	14.940,94	8.142,55
239	PROD. DE PAPEL Y CARTÓN	28.500,00	0,00	0,00	28.500,00	15.000,00	0,00	0,00	11.749,00	4.200,00	4.200,00	0,00	11.749,00	23.125,14	23.125,14	0,00	11.749,00	0,00
240	PRODUCTOS DE PAPEL Y CONEXOS	47.500,00	-2.000,00	0,00	45.500,00	27.750,00	0,00	1.671,88	6.468,73	8.203,47	15.077,80	366,91	11.478,06	6.707,08	23.291,27	19.750,00	4.798,84	1.671,88
242	INSECTICIDAS, FUMIGANTES Y OTROS	0,00	2.000,00	0,00	2.000,00	2.000,00	0,00	1.275,98	1.275,98	138,03	585,99	0,00	1.275,98	724,02	724,02	0,00	1.275,98	0,00
243	PINTURAS, COLORANTES Y TINTES	15.000,00	0,00	0,00	15.000,00	11.250,00	0,00	0,00	1.352,73	2.601,71	7.295,56	0,01	1.352,72	9.897,27	13.647,27	3.750,00	1.	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DETALLE	PRESUPUESTO LEY	CREDITOS EXTRAORDINARIOS Y TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)
Adquisición de Equipo	1,620,500.00	340,736.00	0.00	1,861,236.00	1,557,196.00	0.00	17,444.10	787,841.75	442,389.00	326,966.25	401,333.84	396,507.91	769,354.25	1,073,454.25
30 MAQUINARIA Y EQUIPO	1,620,500.00	340,736.00	0.00	1,861,236.00	1,557,196.00	0.00	17,444.10	787,841.75	442,389.00	326,966.25	401,333.84	396,507.91	769,354.25	1,073,454.25
301 EQUIPO DE COMUNICACIONES	95,000.00	-47,500.00	0.00	47,500.00	28,500.00	0.00	0.00	19,587.61	9,912.39	0.00	0.00	28,500.00	47,500.00	19,000.00
305 MAQUINARIA Y EQUIPO DE ENERGIA	0.00	94,126.00	0.00	94,126.00	94,126.00	0.00	0.00	94,125.82	0.08	0.10	94,125.82	0.00	0.18	0.00
314 EQUIPO TERRESTRE	225,000.00	-112,500.00	0.00	112,500.00	67,500.00	0.00	0.00	46,391.76	21,108.24	0.00	0.00	67,500.00	112,500.00	45,000.00
330 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	577.78	686.49	835.75	0.00	577.78	1,422.24	1,422.24
340 PRODUCTOS DE OFICINA	35,000.00	-10,000.00	0.00	25,000.00	25,000.00	0.00	0.00	7,826.00	17,174.00	0.00	0.00	25,000.00	24,500.00	500.00
350 MOBILIARIO DE OFICINA	354,000.00	928.00	0.00	354,928.00	284,128.00	0.00	1,913.85	116,100.46	98,381.50	69,645.64	69,536.60	66,560.86	168,027.54	238,827.54
370 MAQUINARIA Y EQUIPOS VARIOS	517,000.00	-175,100.00	0.00	341,900.00	238,500.00	0.00	1,287.21	16,852.45	133,999.00	87,546.55	1,287.21	15,665.24	221,547.55	324,847.55
380 EQUIPO DE COMPUTACION	294,500.00	-378,092.00	0.00	672,592.00	613,892.00	0.00	14,843.04	440,926.05	95,532.36	172,233.59	236,381.21	204,544.84	172,765.95	231,665.95
398 CREDITO RECONOC. MOBILIARIO DE OFICINA	0.00	28,850.00	0.00	28,850.00	28,850.00	0.00	0.00	401.92	11,731.33	16,717.15	0.00	401.92	28,448.48	28,448.48
399 CREDITO RECON. EQUIPO DE COMPUTACION	0.00	182,400.00	0.00	182,400.00	29,250.00	0.00	0.00	118,757.68	26,244.25	37,388.06	0.00	118,757.68	63,642.31	63,642.31

INFORME DE EJECUCION AL 31 DE AGOSTO DE 2019

DETALLE	(1) PRESUPUESTO LEY	(2) AJUSTES		(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO O CON CONTENIDO DEL GASTO (4 - 7 - 8)	(11) POR COMPROMETE	(12) DEVENGADO	(13) SALDO A LA FECHA (4 - 7)	(14) SALDO ANUAL (3 - 5 - 7)	(15) SALDO POR ASIGNAR (3 - 4)	(16) PAGADO ACUMULADO	(17) POR PAGAR A LA FECHA (7 - 15)
		TRASLADOS	CREDITOS EXTRAORDINARIOS															
PRESUPUESTO TOTAL	25,000,000.00	0.00	1,500,000.00	26,500,000.00	21,079,714.00	2,133,856.70	2,253,506.54	12,945,362.64	2,849,017.00	5,295,334.36	1,629,126.24	11,316,236.40	6,134,351.36	11,420,906.56	5,420,286.00	10,887,610.52	2,057,752.12	
TOTAL FUNCIONAMIENTO	21,954,500.00	-394,220.00	1,500,000.00	23,059,280.00	17,629,994.00	2,108,656.72	2,173,481.90	11,547,042.11	1,683,450.80	4,939,500.99	1,065,254.54	10,481,787.57	6,082,951.89	9,934,581.17	5,420,286.00	10,161,704.45	1,986,271.86	
0 SERVICIOS PERSONALES	13,650,070.00	3,880.00	0.00	13,653,950.00	9,919,174.00	1,446,055.15	1,446,055.15	7,331,423.54	1,254,183.00	1,524,183.00	0.00	7,631,433.00	2,296,468.00	5,334,965.00	3,254,872.00	7,453,314.73	129,126.81	
000 SUELDOS	11,955,600.00	-397,590.00	0.00	11,658,010.00	7,984,110.00	0.00	1,168,466.05	6,782,169.09	954,584.87	0.00	6,276,169.09	954,584.87	1,617,940.91	4,381,840.91	2,763,900.00	6,131,599.13	144,569.96	
001 PERSONAL FIJO	11,056,600.00	-397,590.00	0.00	10,659,010.00	7,884,110.00	0.00	1,168,466.05	6,276,169.09	954,584.87	0.00	6,276,169.09	954,584.87	1,617,940.91	4,381,840.91	2,763,900.00	6,131,599.13	144,569.96	
030 GASTOS DE REPRESENTACION FIJOS	174,000.00	0.00	0.00	174,000.00	130,000.00	0.00	18,750.05	103,000.05	0.00	17,499.95	0.00	113,000.05	17,499.95	60,999.95	43,500.00	112,141.75	85.30	
090 DIECIMA TERCER MES	305,250.00	0.00	0.00	305,250.00	305,250.00	0.00	87,415.77	175,830.00	27,210.54	102,118.66	0.00	175,830.00	129,329.20	129,329.20	0.00	175,830.00	-53.16	
091 OTROS BENEFICIOS A LA SEGURIDAD SOCIAL	1,738,980.00	-230.00	0.00	1,738,750.00	1,288,138.00	0.00	1,738,750.00	1,288,138.00	1,013,443.63	269,694.37	0.00	1,738,750.00	1,738,750.00	447,472.63	1,039,277.37	1,039,277.37	746.54	
092 CUOTA PATRONAL DE LA SEGURIDAD SOCIAL	1,419,467.00	-2,005.00	0.00	1,417,462.00	1,062,594.00	0.00	97,451.65	803,123.27	70,302.65	189,168.08	0.00	803,123.27	614,338.73	354,668.00	602,739.43	354,668.00	80,739.43	
093 CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185.00	1,265.00	0.00	168,450.00	126,653.00	0.00	11,687.06	94,225.96	9,218.55	23,208.49	0.00	94,225.96	32,427.04	74,224.04	41,797.00	94,213.96	12.00	
072 CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	1,445.00	0.00	171,240.00	128,792.00	0.00	11,933.24	96,011.69	9,287.10	23,513.21	0.00	96,011.69	32,780.31	75,228.31	42,448.00	95,964.69	47.00	
074 CUOTA PATRONAL DE FONDO COMPLEMENTARIO	33,430.00	935.00	0.00	33,504.00	24,145.00	0.00	2,116.65	16,969.40	2,396.33	4,779.27	0.00	16,969.40	17,179.60	15,334.60	8,359.00	16,665.00	303.80	
094 GASTOS RECONOCIDOS POR SERVICIOS PERSONALES	238,332.00	246,347.00	0.00	484,679.00	491,655.00	0.00	491,655.00	560,019.26	560,019.26	0.00	560,019.26	190,327.73	190,327.73	24,016.21	32,037.07			
091 CREDITOS RECONOCIDOS POR SUELDOS	124,657.00	5,550.00	0.00	130,207.00	130,207.00	0.00	25,010.38	30,887.17	0.00	30,887.17	0.00	30,887.17	99,319.83	14,927.23	15,959.94	9,475.19		
094 GASTOS DE REPRESENTACION FIJO	80,390.00	0.00	0.00	80,390.00	80,390.00	0.00	17,550.09	17,550.09	62,839.91	0.00	62,839.91	62,839.91	62,839.91	0.00	8,070.90	8,478.19		
096 GASTOS DE XIMES	2,580.00	60.00	0.00	2,640.00	2,640.00	0.00	273.47	323.89	0.00	2,316.11	0.00	323.89	2,316.11	0.00	192.12	131.77		
099 CREDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	30,710.00	2,400.00	0.00	33,110.00	33,110.00	0.00	6,331.54	7,258.13	9,72	25,842.15	0.00	7,258.13	25,851.87	25,851.87	0.00	825.96	4,332.17	
1 ADULDERIOS	1,716,300.00	6,940.00	1,500,000.00	3,223,240.00	3,110,000.00	0.00	3,110,000.00	8,150,427.62	3,110,427.62	983,131.16	2,330,147.47	2,330,147.47	2,330,147.47	2,330,147.47	1,731,816.00	2,258,069.24	1,058,528.00	
101 DE EDIFICIOS Y LOCALES	1,640,000.00	2,645.00	0.00	1,642,645.00	1,206,584.00	0.00	760,189.08	11,173.93	758,533.83	12,134.69	43,915.48	0.00	758,533.83	448,050.17	143,922.08	456,061.00	17,482.11	
102 DE EQUIPO ELECTRONICO	55,300.00	-2,500.00	0.00	52,800.00	36,128.00	0.00	2,033.85	4,084.78	28,731.92	2,895.02	6,501.06	7,046.54	3,868.08	7,396.08	4,034.23	16,672.00	7,046.54	
108 DE TERRENOS	16,000.00	56,915.00	0.00	62,915.00	60,915.00	0.00	58,914.56	500.00	4,000.00	0.00	56,914.56	0.00	4,000.00	56,915.00	0.44	2,000.00	4,000.00	
109 OTROS ADULDERIOS	15,000.00	-7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	3,300.00	1,600.00	0.00	3,300.00	3,300.00	2,000.00	0.00	0.00		
110 SERVICIOS BASICOS	655,000.00	0.00	0.00	628,117.00	410,253.00	0.00	4,998.22	283,078.47	0.00	127,174.53	81,144.58	201,933.91	127,174.53	345,038.53	217,864.00	201,184.67	81,893.80	
111 AGUA	1,000.00	0.00	0.00	1,000.00	800.00	0.00	81.25	81.25	0.00	718.75	0.00	81.25	81.25	918.75	200.00	35.81	45.44	
112 ASEO	1,000.00	0.00	0.00	1,000.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	1,000.00	200.00	0.00	0.00		
113 COPIRES	1,000.00	0.00	0.00	1,000.00	800.00	0.00	2.80	160.40	0.00	639.60	0.00	160.40	639.60	839.80	200.00	160.40	0.00	
114 INFORMACION Y PUBLICIDAD	300,000.00	-73,112.00	0.00	226,888.00	126,800.00	0.00	3,120.00	102,000.00	24,278.80	0.00	102,000.00	24,278.80	24,278.80	102,000.00	102,000.00	102,000.00	70.80	
115 TELECOMUNICACIONES	297,000.00	-120,380.00	0.00	176,620.00	77,688.00	0.00	0.00	12,018.28	0.00	65,669.74	0.00	12,018.28	65,669.74	16,601.74	98,932.00	12,018.28	0.00	
116 SERVICIO DE TRANSMISION DE DATOS	0.00	166,997.00	0.00	166,997.00	166,997.00	0.00	166,996.44	0.00	0.56	79,344.64	87,651.80	0.56	0.56	0.56	0.00	87,651.80	79,344.64	
117 SERVICIO DE TELEFONIA CELULAR	55,000.00	0.00	0.00	55,000.00	36,668.00	0.00	1,799.92	17,999.92	0.00	34,868.08	1,799.92	0.00	34,868.08	53,200.08	18,332.00	0.00	1,799.92	
120 IMPRESION, ENCUADERNACION Y OTROS	38,000.00	-12,500.00	0.00	25,500.00	20,500.00	0.00	680.88	7,506.30	12,313.02	0.01	680.87	19,819.32	24,819.32	5,000.00	15,904.00	521.84		
130 INFORMACION Y PUBLICIDAD	1,000,000.00	295,853.00	0.00	1,295,853.00	704,147.00	0.00	1,167,433.74	140,021.88	263,011.81	44,812.01	129,010.61	328,722.88	328,722.88	210,000.00	1,149,698.00	53,034.00		
131 AVISOS Y ANUNCIOS	300,000.00	-70,005.00	0.00	229,995.00	173,995.00	0.00	8,054.14	87,265.27	32,121.04	54,008.69	18,666.34	69,198.63	68,729.73	138,729.73	5,000.00	61,007.80	26,257.47	
132 PROMOCION Y PUBLICIDAD	700,000.00	-129,848.00	0.00	570,152.00	330,152.00	0.00	80,158.45	110,800.64	129,092.91	26,746.57	53,411.88	239,953.55	399,953.55	160,000.00	53,411.88	26,746.57		
140 VIATICOS	557,427.00																	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DETALLE	PRESUPUESTO LEY	CREDITOS EXTRAORDINARIOS Y TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)
256 MATERIAL METALICO	5,000.00	7,000.00	0.00	12,000.00	10,500.00	0.00	0.00	7,004.24	992.39	2,533.37	0.00	7,004.24	3,496.76	4,996.76
257 MADERA Y ARENA	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	1,980.71	1,980.71	1,980.71	0.00	2,458.43	0.00	417.67
259 OTROS MATERIALES DE CONSTRUCCION	33,500.00	-10,500.00	0.00	23,000.00	13,250.00	0.00	0.00	3,390.53	4,686.95	5,172.52	0.00	3,390.53	9,859.47	15,649.47
260 PRODUCTOS VARIOS	98,150.00	-10,050.00	0.00	88,100.00	58,075.00	0.00	138.84	19,522.83	13,072.07	25,480.10	12,631.32	6,891.51	38,552.17	66,577.17
261 ARTICULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
262 HERRAMIENTAS E INSTRUMENTOS	28,050.00	6,000.00	0.00	34,050.00	27,525.00	0.00	0.00	8,556.02	4,880.15	14,108.83	5,327.42	3,228.60	18,988.98	25,493.98
263 MATERIAL Y ARTICULOS DE SEGURIDAD PUBLICA E INSTIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 MAT.-ACCESORIOS Y SUMIN. DE COMPUTACION	7,100.00	8,950.00	0.00	16,050.00	12,550.00	0.00	137.50	9,412.63	1,291.56	7,303.90	2,108.73	3,137.37	3,500.00	1,971.23
268 OTROS PRODUCTOS VARIOS	62,000.00	-25,000.00	0.00	37,000.00	17,000.00	0.00	1.34	1,554.18	6,729.72	8,716.10	0.00	1,554.18	15,445.82	35,445.82
270 UTILES Y MATERIALES DIVERSOS	207,000.00	-25,500.00	0.00	181,500.00	110,750.00	0.00	3,079.40	58,440.84	23,184.99	29,124.17	4,416.27	54,024.57	52,309.16	123,059.16
271 UTILES DE COCINA Y COMEDOR	7,000.00	0.00	0.00	7,000.00	4,500.00	0.00	0.00	4,134.99	546.18	-181.17	0.00	4,134.99	365.01	2,500.00
273 UTILES DE ASEO Y LIMPIO	10,500.00	0.00	0.00	10,500.00	7,500.00	0.00	74.58	7,425.42	22,520.00	22,520.00	0.00	7,425.42	8,451.98	11,095.43
274 UTILES MEDICOS Y DE LABORATORIOS	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	3,079.92	366.23	5,554.85	0.00	3,079.92	5,921.08	3,079.92
275 UTILES Y MATERIALES DE OFICINA	180,000.00	-47,500.00	0.00	132,500.00	66,250.00	0.00	3,004.84	38,072.54	18,475.00	9,702.48	3,881.27	34,191.27	28,177.46	94,247.46
277 INSTRUMENTAL MEDICO Y QUIRURGICO	0.00	500.00	0.00	500.00	500.00	0.00	0.00	225.72	52.29	221.99	0.00	225.72	274.28	225.72
279 OTROS UTILES Y MATERIALES	10,000.00	0.00	0.00	10,000.00	8,000.00	0.00	0.00	2,124.10	1,601.46	4,374.44	0.00	2,124.10	6,879.90	7,879.90
280 REQUERIDOS	61,000.00	-5,000.00	0.00	56,000.00	42,500.00	0.00	1,451.72	21,111.72	7,470.77	13,331.74	798.46	20,925.26	20,798.28	19,905.86
290 CREDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	38,464.00	0.00	38,464.00	38,464.00	0.00	0.00	376.96	27,083.28	5,290.96	6,089.76	363.64	26,729.64	11,380.72
291 CREDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	3,955.00	0.00	3,955.00	3,955.00	0.00	0.00	3,027.00	872.54	55.46	0.00	3,027.00	928.00	3,027.00
292 CREDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	0.00	9,050.00	0.00	9,050.00	9,050.00	0.00	0.00	8,232.59	155.83	661.58	0.00	8,232.59	817.41	8,232.59
293 CREDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	1,070.70	207.68	881.64	0.00	1,070.70	1,089.30	1,070.70
294 CREDITOS RECONOCIDOS POR PRODUCTOS DE PAPEL Y CARTON	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00	0.00	6,688.24	72,250.00	470.88	0.00	6,688.24	6,688.24	6,688.24
296 PRODUCTOS QUIMICOS Y CONEXOS	0.00	978.00	0.00	978.00	978.00	0.00	0.00	369.94	617.68	0.38	0.00	369.94	618.06	369.94
298 CREDITOS RECONOC. POR MATERIALES DE CONSTRUCCION Y M	0.00	2,075.00	0.00	2,075.00	2,075.00	0.00	0.00	1,700.37	373.59	1.04	0.00	1,700.37	374.63	374.63
299 PRODUCTOS VARIOS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	272.42	138.71	588.87	0.00	272.42	727.58	272.42
3 CREDITOS RECONOC. POR UTILES Y MATERIALES DIVERSOS	0.00	5,058.00	0.00	5,058.00	5,058.00	0.00	0.00	3,350.98	1,708.04	0.98	0.00	3,350.98	1,707.02	3,350.98
289 CREDITOS RECONOCIDOS POR REQUERIDOS	0.00	7,998.00	0.00	7,998.00	7,998.00	0.00	0.00	3,461.97	1,148.83	3,451.97	36.84	3,107.88	4,536.96	3,107.88
3 MAQUINARIA Y EQUIPO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 EQUIPO DE COMPUTACION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TRANSFERENCIAS CORRIENTES	728,500.00	-59,842.00	0.00	668,658.00	527,308.00	0.00	2,582.00	259,604.47	51,336.00	216,367.53	6,080.00	253,544.47	267,703.53	408,963.53
610 A PERSONAS	20,000.00	-8,540.00	0.00	11,460.00	1,460.00	0.00	0.00	1,460.00	4,800.88	-4,900.08	0.00	1,460.00	0.00	10,000.00
611 DONATIVOS A PERSONAS	20,000.00	-8,540.00	0.00	11,460.00	1,460.00	0.00	0.00	1,460.00	4,800.88	-4,900.08	0.00	1,460.00	0.00	10,000.00
614 BONIFICACION POR ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 BECAS DE ESTUDIOS Y CAPACITACION	112,500.00	-37,825.00	0.00	74,675.00	58,325.00	0.00	2,000.00	24,574.69	25,480.59	8,269.72	6,080.00	18,514.69	33,750.31	50,000.31
624 CAPACITACION Y ESTUDIO	112,500.00	-37,825.00	0.00	74,675.00	58,325.00	0.00	2,000.00	24,574.69	25,480.59	8,269.72	6,080.00	18,514.69	33,750.31	50,000.31
630 TRANSFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	-6,570.00	0.00	43,430.00	29,430.00	0.00	0.00	3,900.00	19,370.04	5,159.96	0.00	3,900.00	24,530.00	39,530.00
632 OTROS SERVICIOS CULTURALES Y CIENTIFICOS	50,000.00	-6,570.00	0.00	43,430.00	29,430.00	0.00	0.00	3,900.00	19,370.04	5,159.96	0.00	3,900.00	24,530.00	39,530.00
640 A INSTITUCIONES PUBLICAS	400,000.00	-59,130.00	0.00	340,870.00	240,870.00	0.00	0.00	35,000.00	205,770.00	0.00	35,100.00	35,100.00	100,000.00	35,100.00
641 GOBIERNO CENTRAL	200,000.00	-29,565.00	0.00	170,435.00	120,435.00	0.00	0.00	0.00	120,435.00	0.00	0.00	120,435.00	170,435.00	50,000.00
642 INSTITUCIONES DESCENTRALIZADAS	200,000.00	-29,565.00	0.00	170,435.00	120,435.00	0.00	0.00	35,100.00	0.00	85,335.00	0.00	35,100.00	135,335.00	50,000.00
660 AL EXTERIOR	146,000.00	-20,515.00	0.00	125,485.00	125,485.00	0.00	582.00	122,832.00	1,695.18	1,067.82	0.00	122,832.00	2,653.00	122,832.00
663 A ORGANISMOS INTERAMERICANOS	15,000.00	-2,105.00	0.00	12,895.00	12,895.00	0.00	0.00	12,895.00	1,067.82	1,067.82	0.00	12,895.00	1,067.82	12,895.00
664 CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-18,500.00	0.00	116,500.00	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	116,500.00	0.00	116,500.00
690 CREDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	0.00	72,738.00	0.00	72,738.00	72,738.00	0.00	0.00	71,737.78	0.11	1,000.11	0.00	71,737.78	1,000.22	71,737.78
692 A PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693 BECAS DE ESTUDIO	0.00	7,038.00	0.00	7,038.00	7,038.00	0.00	0.00	6,037.78	0.11	1,000.11	0.00	6,037.78	1,000.22	6,037.78
694 A INSTITUCIONES PRIVADAS	0.00	4,570.00	0.00	4,570.00	4,570.00	0.00	0.00	4,570.00	0.00	0.00	0.00	4,570.00	0.00	4,570.00
695 A INSTITUCIONES PUBLICAS	0.00	59,130.00	0.00	59,130.00	59,130.00	0.00	0.00	59,130.00	0.00	0.00	0.00	59,130.00	0.00	59,130.00
TOTAL INVERSIONES	3,056,500.00	394,220.00	0.00	3,449,720.00	1,165,586.10	0.00	80,024.74	1,398,320.53	1,165,586.10	865,833.37	563,871.70	834,448.83	2,051,399.47	2,026,399.49
Apoyo a la Gestión de la ASEP	1,530,000.00	53,424.00	0.00	1,583,424.00	1,583,424.00	0.00	77,361.00	607,815.04	544,508.06	435,700.90	355,152.53	252,622.51	980,608.96	955,608.96
170 CONSULTORIAS Y SERVICIOS ESPECIALES	1,530,000.00	53,424.00	0.00	1,583,424.00	1,583,424.00	0.00	77,361.00	607,815.04	544,508.06	435,700.90	355,152.53	252,622.51	980,608.96	955,608.96
179 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	250,000.00	-48,500.00	0.00	201,500.00	201,500.00	0.00	0.00	79,000.00	102,500.00	24,000.00	25,000.00	54,000.00	127,500.00	102,500.00
171 CONSULTORIAS	1,280,000.00	-159,080.00	0.00	1,120,920.00	1,120,920.00	0.00	77,361.00	267,805.03	442,607.77	410,700.90	254,150.23	136,650.00	853,108.47	853,108.47
198 CREDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ESP	0.00	261,010.00	0.00	261,010.00	261,010.00	0.00	0.00	261,009.51	0.27	0.22	76,002.00	185,007.51	0.49	0.49
Adquisición de Equipos	1,520,500.00	340,796.00	0.00	1,861,296.00	1,861,296.00	0.00	2,663.74	790,505.49	620,658.04	450,132.47	208,719.17	581,796.32	1,070,790.51	1,070,790.51
MAQUINARIA Y EQUIPO	1,520,500.00	340,796.00	0.00	1,861,296.00	1,861,296.00	0.00	2,663.74	790,505.49	620,658.04	450,132.47	208,719.17	581,796.32	1,070,790.51	1,070,790.51
301 EQUIPO DE COMUNICACIONES	95,000.00	-47,500.00	0.00	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	47,500.00
306 MAQUINARIA Y EQUIPO DE ENERGIA	0.00	94,126.00	0.00	94,126.00	94,126.00	0.00	0.00	94,126.00	0.00	0.00	0.00	94,126.00	0.00	94,126.00
314 EQUIPO TERRESTRE	225,000.00	-112,500.00	0.00</											

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DETALLE	PRESUPUESTO LEY	CREDITOS EXTRAORDINARIOS Y/O TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR (7 - 13)
150 TRANSP. DE PERSONAS Y BIENES	238.600,00	-32.207,00	0,00	206.393,00	196.394,00	0,00	2.939,43	30.045,63	38.545,25	125.803,12	3.870,00	28.175,63	164.348,37	174.347,37
151 TRANSP. PER. Y BIENES DENTRO DEL PAIS	65.700,00	0,00	0,00	65.700,00	65.700,00	0,00	2.029,43	14.546,61	23.727,07	14.546,61	0,00	14.546,61	49.865,38	50.954,38
152 TRANSP. DE O PARA EL EXTERIOR	166.900,00	-32.207,00	0,00	134.693,00	130.694,00	0,00	5.883,01	26.498,01	31.961,98	70,00	5.813,01	117.409,99	117.409,99	5.813,01
153 TRANSP. DE OTRAS PERSONAS	6.000,00	0,00	0,00	6.000,00	6.000,00	0,00	17,00	17,00	17,00	4.651,87	0,00	17,00	5.863,00	5.863,00
154 TRANSPORT DE BIENES	0,00	11.400,00	0,00	11.400,00	11.400,00	0,00	0,00	11.400,00	0,00	0,00	3.800,00	7.600,00	0,00	7.600,00
160 SERV. COMERC. Y FINANCIEROS	1.299.100,00	39.789,00	0,00	1.338.889,00	1.296.364,00	0,00	13.381,87	730.015,81	208.110,70	358.237,49	353.203,07	376.812,74	586.348,19	808.873,19
161 SERVICIOS Y GASTOS BANCARIOS	1.299.100,00	39.789,00	0,00	1.338.889,00	1.296.364,00	0,00	13.381,87	730.015,81	208.110,70	358.237,49	353.203,07	376.812,74	586.348,19	808.873,19
163 GASTOS JUDICIALES	3.000,00	-1.000,00	0,00	2.000,00	2.000,00	0,00	10,00	25,00	440,38	1.534,62	0,00	25,00	1.975,00	1.975,00
164 GASTOS DE SEGUROS	106.600,00	-34.300,00	0,00	74.300,00	74.300,00	0,00	34.065,84	13.443,16	26.791,00	34.065,84	0,00	40.234,16	40.234,16	34.065,84
165 SERVICIOS COMERCIALES	700.000,00	201.269,00	0,00	901.269,00	881.861,00	0,00	12.450,14	606.654,70	118.828,15	154.178,15	287.703,00	320.950,80	273.006,30	292.614,30
169 OTROS SERVICIOS COM. Y FINANCIEROS	485.000,00	-126.180,00	0,00	358.820,00	339.930,00	0,00	901,73	86.176,81	75.098,11	174.698,08	31.433,33	54.743,48	249.728,19	272.643,19
170 OTROS SERVICIOS COM. Y FINANCIEROS ESPECIALES	90.000,00	-52.234,00	0,00	37.766,00	37.766,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	37.766,00	37.766,00
172 OTROS SERVICIOS COM. Y FINANCIEROS ESPECIALES	90.000,00	-52.234,00	0,00	37.766,00	37.766,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	37.766,00	37.766,00
180 MANTENIMIENTO Y REPARACIONES	1.030.650,00	-140.350,00	0,00	890.300,00	786.735,00	199.884,84	1.946,09	316.832,95	131.558,39	338.243,66	29.221,88	287.711,07	469.802,05	373.362,21
181 MANT. Y REPAR. DE EDIFICIOS	200.600,00	-5.800,00	0,00	194.800,00	148.000,00	0,00	3.159,50	1.896,50	9.744,00	2.366,50	0,00	11.640,50	11.244,00	991,25
182 MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	216.500,00	-49.350,00	0,00	167.150,00	166.700,00	0,00	1.768,19	28.321,52	54.498,47	63.890,01	11.410,74	16.910,78	136.378,48	138.378,48
185 MANT. Y REP. DE EQUIPO DE COMPUTACION	464.000,00	-112.200,00	0,00	351.800,00	472.207,00	126.366,44	0,00	217.938,51	67.345,92	192.045,51	15.226,42	202.710,09	259.339,49	206.987,95
189 OTROS MANT. Y REPARACIONES	130.000,00	27.500,00	0,00	157.500,00	127.966,00	73.221,90	177,90	67.515,42	100.652,57	1.791,72	66.723,70	60.452,58	16.762,68	29.532,00
190 CREDITOS RECONC. POR SERVICIOS NO PERSONALES	0,00	671.081,00	1.500.000,00	2.171.081,00	2.171.081,00	1.018.367,29	4.670,00	955.803,03	148.614,02	1.096.663,95	427.460,02	498.343,01	1.245.277,97	2.261,08
191 CREDITOS RECONOCIDOS POR ALQUILERES	0,00	224.479,00	1.371.000,00	1.595.479,00	1.595.479,00	865.310,16	0,00	577.370,19	132.796,40	410.508,96	166.861,23	1.018.108,81	132.798,65	0,00
192 CREDITOS RECONOCIDOS POR SERVICIOS BASICOS	0,00	83.428,00	0,00	83.428,00	83.428,00	0,00	0,00	80.109,99	0,00	13.327,01	9.253,44	70.847,55	13.327,01	13.327,01
194 CREDITOS RECONOCIDOS POR MANT. Y REPARACION	0,00	82.000,00	129.000,00	211.000,00	211.000,00	133.000,00	0,00	140.482,92	141.862,18	4.378,74	1.513,22	1.687,32	141.862,18	141.862,18
2 MATERIALES Y SUMINISTROS	1.027.350,00	-17.911,00	0,00	1.009.439,00	956.534,00	48.750,00	29.439,13	371.558,58	133.690,31	453.251,11	76.488,23	296.070,52	589.130,42	50.905,20
20 ALIMENTOS Y BEBIDAS	86.200,00	-12.575,00	0,00	73.625,00	57.220,00	0,00	1.877,28	10.296,56	14.838,33	32.085,11	651,00	9.645,56	46.923,44	65.328,44
201 ALIMENTOS PARA CONSUMO HUMANO	78.350,00	-12.500,00	0,00	65.850,00	49.145,00	0,00	1.806,45	9.535,04	13.118,79	26.491,17	651,00	8.884,04	39.609,96	56.314,96
203 BEBIDAS	3.850,00	-75,00	0,00	3.775,00	6.079,00	0,00	70,83	7.011,52	1.719,54	5.293,94	0,00	7.011,52	7.311,48	9.013,48
210 OTROS MATERIALES Y SUMINISTROS	200.000,00	-12.100,00	0,00	187.900,00	199.279,00	0,00	1.069,02	148.833,27	117.879,78	145.957,38	0,00	145.957,38	122.416,27	122.416,27
211 ACABADO TEXTIL	11.000,00	0,00	0,00	11.000,00	11.000,00	0,00	0,00	1.768,75	1.759,84	7.471,41	0,00	1.768,75	9.231,25	1.768,75
212 CALZADO	12.000,00	0,00	0,00	12.000,00	12.000,00	0,00	0,00	1.385,65	2.023,51	8.590,84	0,00	1.385,65	10.614,35	10.614,35
214 PRENDAS DE VESTIR	186.000,00	-12.100,00	0,00	173.900,00	173.900,00	0,00	0,00	71.329,33	24.939,55	77.631,12	0,00	71.329,33	102.570,67	1.735,20
220 COMBUSTIBLES Y LUBRICANTES	130.000,00	0,00	0,00	130.000,00	106.750,00	48.750,00	619,87	70.192,04	893,25	28.673,91	46.618,23	30.564,31	29.597,46	4.067,46
221 OTROS MATERIALES Y SUMINISTROS	45.000,00	0,00	0,00	45.000,00	18.750,00	0,00	0,00	21.927,82	7.501,60	14.139,21	13,17	13,17	12.590,00	11.112,27
223 GASOLINA	80.000,00	0,00	0,00	80.000,00	69.000,00	40.750,00	18.000,00	50.190,00	0,00	18.000,00	32.566,91	17.043,09	17.043,09	32.566,91
224 LUBRICANTES	5.000,00	0,00	0,00	5.000,00	5.000,00	0,00	619,87	932,54	893,25	1.173,91	549,05	383,49	4.067,46	4.067,46
230 PRODUCTOS DE PAPEL Y CARTON	115.500,00	-10.000,00	0,00	105.500,00	101.000,00	0,00	1.656,90	34.484,33	14.951,20	51.564,47	3.368,90	31.115,43	66.515,67	71.015,67
231 IMPRESOS	50.500,00	-10.000,00	0,00	40.500,00	36.000,00	0,00	0,00	6.857,08	6.231,04	22.911,88	0,00	6.857,08	29.142,92	33.842,92
232 OTROS MATERIALES DE CONSTRUCCION	30.000,00	-15.000,00	0,00	15.000,00	15.000,00	0,00	1.149,82	14.286,88	4.178,17	14.286,88	3.368,90	14.286,88	15.547,81	15.547,81
239 OTROS PROD. DE PAPEL Y CARTON	35.000,00	-10.000,00	0,00	25.000,00	25.000,00	0,00	0,00	1.174,86	4.542,01	18.283,13	0,00	1.174,86	18.283,14	1.174,86
240 PRODUCTOS QUIMICOS Y CONEXOS	47.500,00	7.000,00	0,00	54.500,00	50.750,00	0,00	130,68	6.599,41	8.203,47	35.947,12	0,01	6.599,40	44.150,59	47.800,59
242 INSECTICIDAS, FUMIGANTES Y OTROS	0,00	2.000,00	0,00	2.000,00	2.000,00	0,00	0,00	1.275,98	138,03	585,90	0,00	1.275,98	724,02	1.275,98
243 PINTURAS, COLORANTES Y TINTES	15.000,00	0,00	0,00	15.000,00	11.250,00	0,00	81,30	1.434,03	2.601,71	2.214,26	0,01	1.434,02	9.815,97	13.955,97
244 MATERIALES MEDICINALES Y FARMAC.	4.500,00	0,00	0,00	4.500,00	48,00	0,00	49,38	3.019,46	4.130,68	4.130,68	0,00	4.130,68	4.130,68	4.130,68
249 OTROS PRODUCTOS QUIMICOS	27.000,00	5.000,00	0,00	32.000,00	32.000,00	0,00	0,00	3.570,04	4.466,68	23.963,28	0,00	3.570,04	28.429,96	31.174,4
250 MATERIALES PARA CONSTRUCCION	71.000,00	16.600,00	0,00	87.600,00	86.600,00	0,00	7.352,93	23.951,87	11.624,66	51.023,67	6.519,19	17.432,48	62.648,33	63.648,33
251 ASFALTO	0,00	100,00	0,00	100,00	100,00	0,00	0,00	96,30	0,71	2,99	0,00	96,30	3,70	96,30
252 CEMENTO	2.500,00	0,00	0,00	2.500,00	2.500,00	0,00	0,00	49,88	467,89	1.983,05	0,00	49,88	2.450,14	2.450,14
253 ARENA	1.500,00	0,00	0,00	1.500,00	1.500,00	0,00	0,00	131,58	1.891,88	11,72	0,00	131,58	1.728,62	1.728,62
254 MATERIAL DE FONTANERIA	5.000,00	0,00	0,00	5.000,00	5.000,00	0,00	991,84	1.082,65	998,70	2.997,65	963,73	3.937,35	0,00	1.374,14
255 MATERIAL ELECTICO	20.000,00	15.000,00	0,00	35.000,00	35.000,00	0,00	206,14	6.151,57	25.215,88	5,30	6.146,27	28.846,43	28.846,43	6.146,27
256 MATERIAL METALICO	5.000,00	12.000,00	0,00	17.000,00	16.000,00	0,00	4.181,48	11.185,72	952,39	3.861,89	4.029,62	7.156,10	4.814,28	5.814,28
257 PIEDRA Y ARENA	2.500,00	0,00	0,00	2.500,00	2.500,00	0,00	0,00	41,57	468,87	1.989,76	0,00	41,57	2.458,43	2.458,43
259 OTROS MATERIALES DE CONSTRUCCION	30.500,00	15.000,00	0,00	45.500,00	43.500,00	0,00	1.841,89	13.080,87	13.080,87	1.442,84	3.789,58	17.287,59	17.287,59	1.442,84
260 PRODUCTOS VARIOS	98.150,00	-14.550,00	0,00	83.600,00	83.600,00	0,00	1.899,54	21.422,37	13.072,07	49.105,56	8.949,72	12.472,65	62.177,63	62.177,63
261 ARTICULOS O PRODUCTOS PARA EVENTOS OFICIALES	1.000,00	0,00	0,00	1.000,00	1.000,00	0,00	0,00	190,64	809,36	0,00	0,00	1.000,00	1.000,00	0,00
262 HERRAMIENTAS E INSTRUMENTOS	28.050,00	6.000,00	0,00	34.050,00	34.050,00	0,00	1.333,28	9.889,30	4.860,15	19.300,55	1.298,07	5.891,23	24.160,70	24.160,70
263 MATERIAL Y ARTICULOS DE SEGURIDAD PUBLICA E INSTIT	0,00	500,00	0,00	500,00	500,00	0,00	14,98	14,98	0,00	495,02	0,00	495,02	0,00	14,98
264 ACCESORIOS Y SUMIN. DE COMPUTACION														

DETALLE	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)		
314 EQUIPO TERRESTRE	225,000.00	112,500.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	0.00		
320 EQUIPO EDUCACIONAL Y RECREATIVO	2.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00		
340 EQUIPO DE OFICINA	35,000.00	10,500.00	0.00	24,500.00	24,500.00	0.00	0.00	411.96	14,088.00	10,000.00	0.00	411.96	24,086.05	0.00		
350 MOBILIARIO DE OFICINA	354,000.00	928.00	0.00	354,928.00	354,928.00	0.00	791.80	117,143.71	93,381.50	139,402.39	1,229.00	15,914.71	237,784.29	237,784.29		
370 MAQUINARIA Y EQUIPOS VARIOS	517,000.00	175,100.00	0.00	341,900.00	341,900.00	0.00	2,092.71	20,052.54	253,999.00	67,848.46	443.52	16,609.02	321,847.46	321,847.46		
380 EQUIPO DE COMPUTACIÓN	294,500.00	378,092.00	0.00	672,592.00	672,592.00	0.00	8,505.32	450,424.33	95,352.36	126,635.31	210,523.28	239,801.07	222,167.87	222,167.87		
396 OTROS RECURSOS MATERIALES DE OFICINA	29,850.00	29,850.00	0.00	29,850.00	29,850.00	0.00	0.00	0.00	29,850.00	0.00	0.00	29,850.00	29,850.00	29,850.00		
399 CRÉDITO RECON. EQUIPO DE COMPUTACIÓN	0.00	182,400.00	0.00	182,400.00	182,400.00	0.00	0.00	0.00	182,400.00	0.00	0.00	182,400.00	0.00	182,400.00		
INFORME DE EJECUCIÓN AL 30 DE SEPTIEMBRE DE 2019																
DETALLE	(1) PRESUPUESTO LEY	(2) AJUSTES TRASLADOS EXTRAORDINARIOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) CONTENCIÓN DEL GASTO	(9) SALDO MODIFICADO CONTENCIÓN DEL GASTO	(10) POR COMPROME	(11) DEVENGADO	(12) SALDO A LA FECHA (4 - 7)	(13) SALDO ANUAL (3 - 5 - 7)	(14) SALDO POR ASIGNAR (3 - 4)	(15) PAGADO ACUMULADO	(16) POR PAGAR A LA FECHA (7 - 15)
PRESUPUESTO TOTAL	25,000,000.00	0.00	1,500,000.00	26,500,000.00	24,869,905.00	630,348.50	3,315,797.54	17,225,218.11	2,849,017.00	4,895,666.89	1,289,432.29	15,336,785.52	7,745,853.89	8,644,453.39	1,630,098.00	15,648,362.00
TOTAL FUNCIONAMIENTO	21,944,500.00	384,220.00	1,500,000.00	23,828,720.00	21,520,165.00	632,348.50	3,264,747.13	15,739,467.36	1,679,688.49	4,100,981.96	874,113.19	14,865,344.17	5,760,724.64	6,076,474.14	1,530,098.00	14,992,153.60
SERVICIOS PERSONALES	13,563,073.00	-384,810.00	0.00	13,178,263.00	12,993,307.00	0.00	1,417,917.79	9,594,312.21	626,944.56	1,872,049.00	0.00	9,594,312.21	2,498,994.79	3,183,950.79	1,084,596.00	9,441,966.48
SUELDOS	11,055,600.00	-397,590.00	0.00	10,658,010.00	9,736,710.00	0.00	1,216,378.75	7,872,557.37	548,757.18	1,315,395.45	0.00	7,872,557.37	1,864,152.63	2,785,452.83	921,300.00	7,802,356.39
PERSONAL FIJO	11,055,600.00	-397,590.00	0.00	10,658,010.00	9,736,710.00	0.00	1,216,378.75	7,872,557.37	548,757.18	1,315,395.45	0.00	7,872,557.37	1,864,152.63	2,785,452.83	921,300.00	7,802,356.39
GASTOS DE REPRESENTACION FLUOS	174,000.00	0.00	0.00	174,000.00	159,500.00	0.00	16,000.00	141,800.00	0.00	17,699.95	0.00	141,800.00	17,699.95	33,199.95	14,500.00	138,729.55
DÉCIMO TERCER MES	305,250.00	0.00	0.00	305,250.00	305,250.00	0.00	0.00	17,612.60	0.00	27,910.64	0.00	17,612.60	129,337.40	129,337.40	0.00	175,973.96
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,789,886.00	-230.00	0.00	1,789,656.00	1,640,500.00	0.00	123,988.00	1,265,814.87	50,967.52	323,711.60	0.00	1,265,814.87	374,886.13	523,841.13	149,196.00	1,264,271.43
CUOTA PATRONAL DE SEGURO SOCIAL	1,417,467.00	-2,005.00	0.00	1,417,462.00	1,299,173.00	0.00	98,043.90	1,007,161.83	35,183.39	256,827.78	0.00	1,007,161.83	252,011.17	410,300.71	118,289.00	1,006,322.69
CUOTA PATRONAL DE SEGURO EDUCATIVO	167,188.00	1,265.00	0.00	168,453.00	154,518.00	0.00	11,830.80	117,673.52	6,886.25	29,738.25	0.00	117,673.52	36,844.48	50,776.48	13,932.00	117,615.77
CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,795.00	1,445.00	0.00	171,240.00	157,091.00	0.00	12,057.75	119,847.39	6,816.28	30,427.35	0.00	119,847.39	37,245.61	51,392.61	14,149.00	119,744.64
CUOTA PATRONAL DE FONDO COMPLEMENTARIO	23,438.00	0.00	0.00	23,438.00	23,438.00	0.00	0.00	23,438.00	0.00	3,504.24	0.00	23,438.00	2,131.33	3,119.68	11,371.87	21,366.13
CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	238,377.00	13,010.00	0.00	251,387.00	251,387.00	0.00	0.00	138,227.32	9,712	113,109.96	0.00	138,227.32	113,119.68	113,119.68	0.00	60,635.16
CREDITOS RECONOCIDOS POR SUELDOS	124,657.00	12,384.00	0.00	137,041.00	137,041.00	0.00	30,593.48	70,480.65	0.00	66,560.35	0.00	70,480.65	66,560.35	66,560.35	0.00	33,768.02
GASTOS DE REPRESENTACION FLUO	80,300.00	-8,004.00	0.00	72,396.00	72,396.00	0.00	23,100.00	49,650.00	0.00	22,735.91	0.00	49,650.00	22,735.91	22,735.91	0.00	19,150.00
GASTOS DE XIIMES	7,980.00	-777.00	0.00	7,203.00	7,203.00	0.00	12.51	3,336.40	0.00	3,020.60	0.00	3,336.40	3,020.60	3,020.60	0.00	323.89
CRÉDITOS RECONOCIDOS POR CONTRATA LA REG. SOCIAL	30,710.00	2,444.00	0.00	33,154.00	33,154.00	0.00	0.00	7,730.37	0.00	20,343.91	0.00	7,730.37	20,343.91	20,343.91	0.00	19,242.45
SERVICIO DE RECON. POR CONTRATA LA REG. SOCIAL	6,625,077.00	-2,444.00	1,500,000.00	5,122,593.00	7,708,221.00	583,598.50	1,754,788.11	5,386,963.87	867,871.41	1,453,355.72	787,543.07	4,599,420.00	2,321,257.13	2,152,000.00	414,372.00	4,689,021.42
ALQUILERES	1,716,300.00	119,560.00	0.00	1,835,860.00	1,619,022.00	418,981.89	392,811.08	1,296,102.52	2,285.12	390,634.36	5,088.15	1,221,034.37	352,919.48	190,775.59	216,838.00	1,221,034.37
DE EDIFICIOS Y LOCALES	1,640,000.00	22,645.00	0.00	1,662,645.00	1,455,147.00	399,306.89	333,747.96	1,132,446.83	0.00	322,700.17	0.00	1,132,446.83	322,700.17	130,889.48	207,498.00	1,132,446.83
DE EQUIPO ELECTRÓNICO	55,300.00	-2,500.00	0.00	52,800.00	44,890.00	18,673.20	30,092.27	621.20	13,749.23	3,419.59	26,672.98	14,387.43	4,004.23	8,340.00	26,672.98	3,419.59
OTROS ALQUILERES	15,000.00	7,500.00	0.00	22,500.00	22,500.00	0.00	58,362.12	1,683.52	700.00	1,683.52	0.00	1,683.52	1,683.52	1,683.52	0.00	1,683.52
SERVICIOS BÁSICOS	655,000.00	-26,883.00	0.00	628,117.00	519,586.00	0.00	29,296.47	348,076.82	0.00	171,508.18	76,250.52	271,826.30	171,508.18	280,040.16	108,532.00	271,826.30
AGUA	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	103.97	0.00	896.03	0.00	103.97	896.03	896.03	0.00	103.97
ASEO	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	104.72	104.72	0.00	895.28	0.00	104.72	895.28	895.28	0.00	104.72
CORRIOS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	895.28	0.00	895.28	895.28	895.28	0.00	895.28
ENERGÍA ELÉCTRICA	300,000.00	-73,500.00	0.00	226,500.00	176,500.00	0.00	21,942.12	142,156.63	0.00	34,343.47	0.00	142,156.63	34,343.47	84,343.47	50,000.00	142,156.63
TELECOMUNICACIONES	297,000.00	-120,380.00	0.00	176,620.00	127,254.00	0.00	7,390.18	123,168.60	0.00	104,085.40	1,420.78	21,747.82	104,085.40	153,451.40	49,366.00	121,747.82
SERVICIO DE TRANSMISIÓN DE DATOS	0.00	166,997.44	0.00	166,997.44	166,997.44	0.00	0.00	166,997.44	0.00	0.56	59,471.48	107,524.96	0.56	0.56	0.00	107,524.96
SERVICIO DE TELEFONÍA CELULAR	55,000.00	0.00	0.00	55,000.00	49,834.00	0.00	0.00	15,359.26	0.00	30,475.72	15,359.26	30,475.72	39,841.74	9,166.00	0.00	15,359.26
VIÁTICOS EN EL INTERIOR	30,000.00	-17,500.00	0.00	12,500.00	12,500.00	0.00	0.00	29,500.00	0.00	7,829.12	0.00	29,500.00	7,829.12	17,630.88	0.00	29,500.00
INFORMACIÓN PÚBLICA Y OTROS	1,000,000.00	-281,353.00	0.00	718,647.00	738,647.00	0.00	124,028.00	484,241.52	181,588.70	62,816.36	297,546.00	166,696.02	244,405.08	244,405.08	0.00	196,696.02
AVISOS Y ANUNCIOS	300,000.00	-126,005.00	0.00	173,995.00	173,995.00	0.00	9,044.69	108,724.08	37,521.08	27,749.84	23,507.78	85,216.30	65,270.92	65,270.92	0.00	85,216.30
PROMOCIÓN Y PUBLICIDAD	700,000.00	-135,348.00	0.00	564,652.00	564,652.00	0.00	114,881.31	385,517.84	144,067.62	35,068.54	274,038.12	111,479.72	179,134.16	179,134.16	0.00	111,479.72
VIÁTICOS	527,427.00	-180,960.00	0.00	346,467.00	346,467.00	0.00	27,071.00	129,905.20	111,898.93	154,664.87	0.00	129,905.20	266,581.80	266,581.80	0.00	129,905.20
VIÁTICOS DENTRO DEL PAÍS	334,427.00	-78,460.00	0.00	255,967.00	247,987.00	0.00	23,171.16	113,091.20	86,747.24	131,601.20	0.00	113,091.20	134,875.80	134,875.80	0.00	113,091.20
VIÁTICOS EN EL EXTERIOR	229,000.00	-84,500.00	0.00	144,500.00	144,500.00	0.00	4,700.00	16,400.00	54,274.80	7,825.20	0.00	16,400.00	128,100.00	128,100.00	0.00	16,400.00
VIÁTICOS A OTRAS PERSONAS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	414.00	887.42	2,698.58	0.00	414.00	3,586.00	3,586.00	0.00	414.00
TRANSP. DE PERSONAS Y BIENES	238,600.00	-62,207.00	0.00	176,393.00	168,727.00	0.00	5,062.18	37,107.81	35,545.25	93,073.94	3,637.80	33,470.01	131,619.19	139,285.19	7,686.00	33,460.01
TRANSP. PERS. Y BIENES DENTRO DEL PAÍS	65,700.00	0.00	0.00	65,700.00	59,034.00	0.00	3,444.38	18,690.00	11,166.11	28,177.89	0.00	18,690.00	39,344.00	47,		

	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	190.84	899.36	0.00	0.00	1,000.00	0.00	0.00
262 HERRAMIENTAS E INSTRUMENTOS	28,600.00	6,000.00	34,600.00	34,600.00	0.00	0.00	2,091.34	11,880.84	4,880.15	17,209.21	3,340.89	22,699.34	22,699.34	3,340.89
263 MATERIAL VERTICAL DE SEGURIDAD PÚBLICA E INSTIT	500.00	0.00	500.00	500.00	0.00	0.00	14.98	14.98	0.00	14.98	0.00	485.02	0.00	14.98
265 MAT. ACCESORIOS Y SUMIN. DE COMPUTACIÓN	7,100.00	8,950.00	16,050.00	16,050.00	0.00	4,913.98	14,326.61	1,291.56	431.83	566.40	13,770.21	1,723.39	1,723.39	12,217.88
269 OTROS PRODUCTOS VARIOS	62,000.00	-30,000.00	32,000.00	32,000.00	0.00	1,628.49	3,733.95	6,729.72	21,536.33	67.95	3,666.00	28,266.05	28,266.05	1,796.17
270 ÚTILES Y MATERIALES DIVERSOS	207,000.00	5,000.00	212,000.00	212,000.00	0.00	28,082.91	100,383.80	23,184.99	82,811.21	23,315.49	77,698.31	106,116.20	106,116.20	62,919.22
271 ÚTILES DE COCINA	7,000.00	0.00	7,000.00	7,000.00	0.00	2,929.03	7,067.84	5,146.18	9,285.98	652.27	6,115.67	9,932.16	9,932.16	1,369.81
273 ÚTILES DE ASEO Y LIMPIEZA	10,000.00	22,500.00	32,500.00	32,500.00	0.00	3,227.70	19,476.83	19,476.83	2,243.83	3,220.70	16,256.13	13,023.17	13,023.17	3,220.70
274 ÚTILES MÉDICOS Y DE LABORATORIOS	0.00	14,000.00	14,000.00	14,000.00	0.00	1,605.00	7,335.38	366.23	6,298.39	4,266.48	3,078.92	6,664.62	6,664.62	3,078.92
275 ÚTILES Y MATERIALES DE OFICINA	180,000.00	-47,500.00	132,500.00	132,500.00	0.00	16,587.25	80,334.72	18,475.00	53,690.28	14,487.59	45,447.13	72,165.28	72,165.28	39,282.20
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	500.00	500.00	500.00	0.00	0.00	2,257.72	52.29	221.99	0.00	2,257.72	274.28	274.28	2,257.72
279 OTROS ÚTILES Y MATERIALES	10,000.00	0.00	10,000.00	10,000.00	0.00	3,746.23	10,343.43	5,804.44	398.47	2,455.22	4,059.69	6,292.87	6,292.87	2,288.44
280 REPUESTOS	61,000.00	-6,000.00	55,000.00	55,000.00	0.00	2,603.41	25,980.24	7,470.47	21,549.29	1,396.14	24,544.10	29,019.76	29,019.76	2,997.47
290 CRÉDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	39,214.00	39,214.00	39,214.00	0.00	146.37	27,806.62	10,726.67	878.71	353.65	27,252.97	11,607.38	11,607.38	26,876.01
291 CRÉDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	3,955.00	3,955.00	3,955.00	0.00	0.00	3,027.00	925.86	2.04	0.00	3,027.00	928.00	928.00	3,027.00
292 CRÉDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	0.00	9,050.00	9,050.00	9,050.00	0.00	0.00	8,232.59	817.41	0.00	0.00	8,232.59	817.41	817.41	8,232.59
293 CRÉDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	810.70	1,100.00	0.00	0.00	810.70	1,099.30	1,099.30	1,100.00
294 CRÉDITOS RECONOCIDOS POR PRODUCTOS DE PAPEL Y CARTÓN	0.00	7,250.00	7,250.00	7,250.00	0.00	0.00	6,668.24	581.76	0.00	0.00	6,668.24	581.76	581.76	6,668.24
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	978.00	978.00	978.00	0.00	0.00	359.94	617.68	0.38	0.00	359.94	618.06	618.06	359.94
296 CRÉDITOS RECONOC. POR MATERIALES DE CONSTRUCCIÓN Y MA	0.00	2,075.00	2,075.00	2,075.00	0.00	0.00	1,700.37	373.69	1.04	0.00	1,700.37	374.63	374.63	1,700.37
297 PRODUCTOS VARIOS	0.00	1,250.00	1,250.00	1,250.00	0.00	146.37	418.80	727.58	103.62	0.01	418.79	831.20	831.20	418.79
298 CRÉDITOS RECONOC. POR ÚTILES Y MATERIALES DIVERSOS	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	3,252.88	1,726.04	0.98	0.00	3,252.88	1,707.23	1,707.23	3,252.88
299 CRÉDITOS RECONOCIDOS POR REPUESTOS	0.00	8,498.00	8,498.00	8,498.00	0.00	0.00	3,838.00	4,689.35	770.65	363.64	3,484.36	4,660.00	4,660.00	3,107.40
3 MAQUINARIA Y EQUIPO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 EQUIPO DE COMPUTACIÓN	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSFERENCIAS CORRIENTES	728,500.00	-48,129.00	680,371.00	679,371.00	-29,669.00	334,250.00	51,336.00	299,794.53	4,080.00	320,150.47	351,120.53	356,120.53	5,000.00	318,896.47
410 A PERSONAS	20,000.00	-8,540.00	11,460.00	11,460.00	0.00	1,480.84	1,509.89	5,000.00	0.00	1,480.00	10,000.00	10,000.00	10,000.00	1,480.00
411 DONATIVOS A PERSONAS	20,000.00	-8,540.00	11,460.00	11,460.00	0.00	0.00	1,460.00	4,900.08	5,099.92	0.00	1,460.00	10,000.00	10,000.00	1,460.00
614 BONIFICACION POR ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 BECAS DE ESTUDIOS Y CAPACITACIÓN	112,500.00	-26,112.00	86,388.00	86,388.00	0.00	200.00	27,774.69	25,480.59	33,132.72	4,060.00	23,714.69	58,613.31	58,613.31	23,664.69
624 CAPACITACIÓN Y ESTUDIO	112,500.00	-26,112.00	86,388.00	86,388.00	0.00	200.00	27,774.69	25,480.59	33,132.72	4,060.00	23,714.69	58,613.31	58,613.31	23,664.69
630 TRANSFERENCIAS A INSTITUCIONES PRIVADAS	40,000.00	-6,000.00	34,000.00	34,000.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,250.00	34,514.00	34,514.00	5,000.00
632 SUBSIDIOS CULTURALES Y CIENTÍFICOS	50,000.00	-43,400.00	6,600.00	19,370.00	-1,250.00	1,254.00	8,916.00	10,143.96	0.00	8,916.00	29,019.76	34,514.00	34,514.00	1,254.00
640 A INSTITUCIONES PÚBLICAS	400,000.00	-59,130.00	340,870.00	340,870.00	0.00	28,215.00	91,530.00	0.00	249,340.00	0.00	91,530.00	249,340.00	249,340.00	91,530.00
641 GOBIERNO CENTRAL	200,000.00	-29,565.00	170,435.00	170,435.00	0.00	28,215.00	82,215.00	0.00	142,220.00	0.00	28,215.00	142,220.00	142,220.00	28,215.00
642 INSTITUCIONES DESCENTRALIZADAS	200,000.00	-29,565.00	170,435.00	170,435.00	0.00	0.00	83,315.00	0.00	107,120.00	0.00	83,315.00	107,120.00	107,120.00	83,315.00
649 A INSTITUCIONES PÚBLICAS	148,000.00	-20,115.00	127,885.00	127,885.00	0.00	0.00	125,485.00	1,200.00	1,200.00	0.00	125,485.00	1,200.00	1,200.00	125,485.00
663 CUOTAS A ORGANISMOS INTERAMERICANOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	6,332.00	1,668.00	0.00	0.00	6,332.00	2,653.00	2,653.00	6,332.00
664 CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-18,500.00	116,500.00	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	116,500.00	0.00	116,500.00	0.00
690 CRÉDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	0.00	72,738.00	72,738.00	72,738.00	0.00	0.00	71,737.78	0.11	1,000.11	0.00	71,737.78	1,000.22	1,000.22	71,737.78
692 A PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693 A INSTITUCIONES PÚBLICAS	0.00	7,038.00	7,038.00	7,038.00	0.00	0.00	6,027.78	0.11	1,000.11	0.00	6,027.78	1,000.22	1,000.22	6,027.78
694 A INSTITUCIONES PRIVADAS	0.00	6,570.00	6,570.00	6,570.00	0.00	0.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	6,570.00	0.00
695 A INSTITUCIONES PÚBLICAS	0.00	59,130.00	59,130.00	59,130.00	0.00	0.00	59,130.00	0.00	0.00	0.00	59,130.00	0.00	59,130.00	0.00
TOTAL INVERSIONES	3,055,500.00	394,220.00	3,449,720.00	3,449,720.00	-2,000.00	51,050.41	1,485,760.75	1,169,174.32	794,784.93	414,319.40	1,071,441.35	1,963,959.25	1,965,999.25	1,056,208.40
Adop. a la Com. de la JASEP	1,535,000.00	33,424.00	1,568,424.00	1,568,424.00	-2,000.00	2,000.00	634,815.02	680,608.76	273,000.22	348,254.91	296,560.11	953,609.98	955,609.98	286,500.11
170 CONSULTORIAS Y SERVICIOS PROFESIONALES	1,535,000.00	33,424.00	1,568,424.00	1,568,424.00	-2,000.00	2,000.00	634,815.02	680,608.76	273,000.22	348,254.91	296,560.11	953,609.98	955,609.98	286,500.11
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	255,000.00	-48,500.00	206,500.00	206,500.00	0.00	0.00	54,000.00	152,500.00	0.00	54,000.00	152,500.00	152,500.00	152,500.00	54,000.00
171 CONSULTORIAS	1,280,000.00	-159,086.00	1,120,914.00	1,120,914.00	-2,000.00	2,000.00	319,805.51	528,108.49	273,000.00	272,252.91	47,552.60	801,108.49	803,108.49	47,552.60
198 CRÉDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ESP	0.00	261,010.00	261,010.00	261,010.00	0.00	0.00	261,009.51	0.27	0.22	76,002.00	185,007.51	0.49	0.49	76,002.00
Adquisición de Equipos	1,520,500.00	340,736.00	1,861,236.00	1,861,236.00	0.00	49,050.41	850,945.73	488,565.58	521,784.71	86,064.48	734,881.24	1,010,359.27	1,010,359.27	789,648.29
30 EQUIPO DE COMUNICACIONES	95,000.00	-47,500.00	47,500.00	47,500.00	0.00	0.00	49,050.41	850,945.73	488,565.58	521,784.71	86,064.48	734,881.24	1,010,359.27	1,010,359.27
305 MAQUINARIA Y EQUIPO DE ENERGÍA	0.00	94,126.00	94,126.00	94,126.00	0.00	0.00	94,125.82	0.08	0.10	0.00	94,125.82	0.18	0.18	94,125.82
314 EQUIPO TERRESTRE	225,000.00	-112,500.00	112,500.00	112,500.00	0.00	0.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	577.76	0.00	1,422.24	0.00	577.76	1,422.24	1,422.24	577.76
340 EQUIPO DE OFICINA	35,000.00	-10,500.00	24,500.00	24,500.00	0.00	0.00	11,115.25	14,000.00	0.00	11,115.25	24,989.55	24,989.55	24,989.55	11,115.25
350 MOBILIARIO DE OFICINA	354,000.00	928.00	354,928.00	354,928.00	0.00	9,999.76	127,143.47	108,800.03	118,984.50	11,228.76	115,914.71			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DETALLE	PRESUPUESTO LEY	CREDITOS EXTRAORDINARIOS Y TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATAS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR (7 - 13)
154 TRANSPORTE DE BIENES	0.00	11,400.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	2,850.00	8,550.00	0.00	0.00
160 SERVICIOS DE ALMACEN	1,290,100.00	-45,638.00	0.00	1,234,462.00	1,241,458.00	0.00	81,046.20	81,046.20	208,110.70	222,481.20	350,465.20	480,080.70	430,601.26	11,804.94
162 COMISIONES Y GASTOS BANCARIOS	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	10.00	10.00	1,103.46	3,065.64	1,103.46	1,396.54	1,462.54	0.00
163 GASTOS JUDICIALES	3,000.00	-1,000.00	0.00	2,000.00	2,000.00	0.00	0.00	25.00	440.38	1,534.62	0.00	25.00	1,975.00	0.00
164 GASTOS DE SEGUROS	108,600.00	-47,023.00	0.00	61,577.00	61,577.00	0.00	0.00	34,065.84	13,443.16	14,068.00	0.00	34,065.84	27,511.16	0.00
165 SERVICIOS COMERCIALES	70,000.00	178,555.00	0.00	878,555.00	866,716.00	0.00	79,046.84	687,701.24	118,828.15	620,231.31	325,296.24	382,405.30	179,059.46	190,863.36
169 OTROS SERVICIOS COM Y FINANCIEROS	485,000.00	178,180.00	0.00	308,820.00	308,820.00	0.00	1,181.38	98,955.80	75,000.00	145,586.18	25,664.00	62,426.18	229,659.00	229,659.00
170 CONSULTORIAS Y SERVICIOS ESPECIALES	90,000.00	-52,234.00	0.00	37,766.00	37,766.00	0.00	0.00	0.00	37,766.00	0.00	0.00	37,766.00	0.00	0.00
172 SERVICIOS ESPECIALES	90,000.00	-52,234.00	0.00	37,766.00	37,766.00	0.00	0.00	0.00	37,766.00	0.00	0.00	37,766.00	0.00	0.00
180 MANTENIMIENTO Y REPARACIONES	1,030,650.00	-171,350.00	0.00	859,300.00	789,768.00	164,073.59	74,079.50	391,012.45	131,558.39	267,197.16	34,983.30	356,029.15	398,755.55	304,213.96
181 MANT Y REPAR DE EDIFICIOS	20,600.00	-5,800.00	0.00	14,800.00	14,800.00	0.00	0.00	396.50	3,556.00	9,744.00	1,500.00	894.75	2,981.25	11,244.00
182 MANT Y REPAR DE MAQUINARIA Y EQUIPOS	216,250.00	-49,700.00	0.00	166,550.00	146,700.00	0.00	0.00	8,309.87	34,229.21	54,229.21	0.00	19,819.21	109,329.61	109,789.61
185 MANT Y REP DE EQUIPO DE COMPUTACION	684,000.00	-123,700.00	0.00	560,300.00	492,434.00	126,966.44	28,498.38	246,434.89	67,325.92	178,673.19	12,767.11	233,667.78	245,999.11	167,488.00
189 OTROS MANT Y REPARACIONES	130,000.00	27,500.00	0.00	157,500.00	136,834.00	37,707.15	35,514.75	103,030.17	32,003.83	1,791.72	101,238.45	32,803.83	16,762.88	21,666.00
190 CREDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	676,801.00	1,500,000.00	2,176,801.00	2,176,081.00	543.02	1,020,788.96	1,946,591.99	148,614.02	80,874.90	16,961.06	1,929,640.93	229,489.01	228,945.99
191 CREDITOS RECONOCIDOS POR ALQUILERES	0.00	224,479.00	1,371,000.00	1,595,479.00	1,595,479.00	543.02	884,764.71	1,462,137.33	132,796.00	545.27	0.00	1,462,137.33	133,341.67	132,796.00
192 CREDITOS RECONOCIDOS POR SERVICIOS BASICOS	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00	80,100.98	80,100.98	0.00	13,327.01	0.00	0.00	13,327.01	0.00
194 CREDITOS RECONOCIDOS POR INF Y PUBLICIDAD	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00	2,964.69	63,306.79	480.10	3,193.11	7,206.61	56,118.18	3,673.21	0.00
195 CREDITOS RECONOCIDOS POR VIAJOS	0.00	14,884.00	0.00	14,884.00	14,884.00	0.00	0.00	9,102.00	5,779.41	2.59	0.00	9,102.00	5,762.00	0.00
196 CREDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y BIE	0.00	4,877.00	0.00	4,877.00	4,877.00	0.00	0.00	3,824.25	1,048.44	4.31	0.00	3,824.25	1,052.75	0.00
197 CREDITOS RECON. POR SERVICIOS COM Y FINANCIEROS	0.00	75,455.00	0.00	75,455.00	75,455.00	0.00	45,590.88	339.25	29,525.07	489.00	45,101.88	29,884.32	29,884.32	0.00
198 CREDITOS RECONOC. POR CONSULTORIAS Y SERV ESPEC.	0.00	25,689.00	0.00	25,689.00	25,689.00	0.00	25,689.00	0.00	0.00	0.00	0.00	25,689.00	0.00	0.00
199 CREDITOS RECONOCIDOS POR MANT Y REPARACION	0.00	170,278.00	129,000.00	299,278.00	299,278.00	0.00	133,057.13	282,509.95	81,470.42	8,997.63	0.01	282,509.94	16,768.05	16,768.05
2 MATERIALES Y SUMINISTROS	1,027,350.00	41,703.00	0.00	1,069,053.00	1,043,283.00	46,750.00	62,372.23	433,930.81	133,690.31	475,661.88	82,510.12	351,420.69	609,352.19	586,372.19
20 ALIMENTOS Y BEBIDAS	8,000.00	-12,575.00	0.00	76,825.00	14,856.33	0.00	4,189.05	14,856.33	36,510.60	784.80	13,700.81	51,369.39	61,139.39	9,770.00
201 ALIMENTOS PARA CONSUMO HUMANO	78,350.00	-12,500.00	0.00	65,850.00	56,880.00	0.00	4,088.87	13,623.91	13,118.79	30,117.30	784.80	12,839.11	43,256.09	52,226.09
212 ALIMENTOS PARA ANIMALES Y OTROS	230,000.00	-25,000.00	0.00	185,000.00	185,700.00	0.00	3,674.74	37,992.91	17,838.84	17,222.91	0.00	17,222.91	107,559.53	107,559.53
211 ACABADO TEXTIL	11,000.00	20,000.00	0.00	31,000.00	31,000.00	0.00	0.00	3,470.74	1,759.84	24,000.67	0.00	5,239.49	25,760.51	1,768.75
212 CALZADO	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	1,385.65	2,023.51	6,990.84	0.00	1,385.65	10,614.35	0.00
214 PRENDAS DE VESTIR	186,000.00	-43,486.00	0.00	142,514.00	142,514.00	0.00	0.00	71,329.33	24,939.55	46,245.12	0.00	71,329.33	71,184.67	0.00
220 COMBUSTIBLES Y LUBRICANTES	130,000.00	11,000.00	0.00	141,000.00	127,500.00	48,750.00	66.27	77,248.81	893.55	49,357.64	34,108.90	43,139.82	50,251.19	15,001.19
221 GASOLINA	45,000.00	5,000.00	0.00	50,000.00	45,500.00	18,750.00	0.00	45,500.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00
223 GASOLINA	80,000.00	9,000.00	0.00	89,000.00	74,500.00	30,000.00	0.00	50,000.00	0.00	24,500.00	27,398.19	22,663.81	24,500.00	5,000.00
224 LUBRICANTES	5,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00	51.27	983.81	893.55	13,122.64	51.27	932.54	14,016.19	14,016.19
230 PRODUCTOS DE PAPEL Y CARTON	115,500.00	0.00	0.00	115,500.00	113,000.00	0.00	530.91	35,015.24	14,951.20	63,033.56	1,712.00	33,303.24	77,984.76	80,484.76
231 IMPRESOS	50,500.00	-10,000.00	0.00	40,500.00	38,000.00	0.00	301.72	7,158.80	6,231.04	24,610.16	0.00	7,158.80	30,841.20	33,341.20
232 PAPEL Y MATERIALES DE CONSTRUCCION	30,500.00	25,000.00	0.00	55,500.00	55,200.00	0.00	2,988.11	7,692.93	4,688.56	10,402.51	3,741.94	24,978.59	15,179.47	0.00
239 OTROS PROD. DE PAPEL Y CARTON	35,000.00	-12,000.00	0.00	23,000.00	20,000.00	0.00	0.00	1,174.86	4,542.01	14,283.13	0.00	1,174.86	18,825.14	1,174.86
240 PRODUCTOS QUIMICOS Y CONEXOS	47,500.00	22,000.00	0.00	69,500.00	69,500.00	0.00	1,434.34	8,033.75	8,203.47	53,262.78	1,165.74	6,868.01	61,466.25	61,466.25
242 INSECTICIDAS, FUMIGANTES Y OTROS	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	211.13	1,487.11	1,803.07	5,374.86	0.00	1,487.11	5,512.89	0.00
243 PINTURAS, COLORANTES Y TINTES	15,000.00	10,000.00	0.00	25,000.00	25,000.00	0.00	476.12	1,910.15	2,601.71	20,488.14	442.28	1,467.89	23,089.85	23,089.85
244 PRODUCTOS MEDICINALES Y FARMAC.	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
249 OTROS PRODUCTOS QUIMICOS	27,000.00	5,000.00	0.00	32,000.00	32,000.00	0.00	23.61	4,293.52	4,466.68	33,999.60	723.48	3,570.04	27,706.48	0.00
250 MATERIALES PARA CONSTRUCCION	71,000.00	26,600.00	0.00	97,600.00	97,600.00	0.00	13,214.42	37,166.09	11,624.66	48,809.25	15,683.09	21,473.00	60,433.91	60,433.91
251 ASFALTO	0.00	100.00	0.00	100.00	100.00	0.00	0.00	96.30	0.71	2.99	0.00	96.30	3.70	0.00
252 CEMENTO	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	49.88	467.09	1,983.06	0.00	49.88	2,450.14	2,450.14
253 MADERA	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
254 MATERIAL DE FONTANERIA	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	169.03	1,221.48	598.70	2,838.62	963.73	297.95	3,778.32	0.00
255 MATERIAL ELECTICO	20,000.00	15,000.00	0.00	35,000.00	35,000.00	0.00	10,328.95	16,480.52	3,632.55	10,250.60	6,229.92	18,519.48	18,519.48	0.00
256 MATERIAL METALICO	5,000.00	22,000.00	0.00	27,000.00	27,000.00	0.00	138.33	11,324.05	952.39	14,723.56	659.12	10,664.93	15,675.95	7,294.43
257 PIEDRA Y ARENA	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	411.27	468.67	1,989.78	0.00	411.27	2,458.43	2,458.43
259 OTROS MATERIALES DE CONSTRUCCION	30,500.00	-6,500.00	0.00	24,000.00	23,000.00	0.00	0.00	7,801.53	4,688.56	10,402.51	3,741.94	24,978.59	15,179.47	0.00
260 PRODUCTOS VARIOS	98,150.00	-14,550.00	0.00	83,600.00	83,600.00	0.00	8,833.81	30,556.18	13,072.07	40,171.75	3,980.22	26,075.98	53,543.82	53,543.82
261 ARTICULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	190.64	809.36	0.00	0.00	1,000.00	1,000.00	0.00
262 HERRAMIENTAS E INSTRUMENTOS	28,500.00	6,000.00	0.00	34,500.00	34,050.00	0.00	2,091.34	11,980.64	4,680.15	17,209.21	3,340.88	8,639.75	22,069.36	22,069.36
263 MATERIAL Y ARTICULOS DE SEGURIDAD PUBLICA E INSITT	0.00	500.00	0.00	500.00	500.00	0.00	0.00	14.98	0.00	485.02	0.00	485.02	485.02	0.00
265 MAT ACCESORIOS Y SUMIN. DE COMPUTACION	7,100.00	16,500.00	0.00	23,600.00	23,600.00	0.00	14,336.61	14,336.61	4,191.38	558.48	4,291.63	13,732.61		



DETALLE	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)				
389 EQUIPO DE COMPUTACION	294.500,00	378.950,00	0,00	872.592,00	872.592,00	0,00	28.713,45	479.137,78	0,00	193.424,22	44.486,53	434.639,25	193.454,22	193.454,22				
390 CREDITOS RECON. EQUIPO DE OFICINA	0,00	28.850,00	0,00	28.850,00	0,00	0,00	0,00	28.848,88	0,00	0,00	0,00	28,85	28,85	0,00				
399 CREDITO RECON. EQUIPO DE COMPUTACION	0,00	182.400,00	0,00	182.400,00	182.400,00	0,00	0,00	181.757,69	63.642,31	0,00	118.757,69	63.642,31	63.642,31	0,00				
INFORME DE EJECUCION AL 30 DE NOVIEMBRE DE 2019																		
DETALLE	(1) PRESUPUESTO LEY	(2) AJUSTES TRASLADOS CRÉDITOS EXTRAORDINARIOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) CONTENCIÓN DEL GASTO	(9) SALDO O CONTENCIÓN DEL GASTO	(10) POR	(11) DEVENGADO	(12) SALDO POR ASIGNAR (4 - 7)	(13) SALDO ANUAL (3 - 5 - 7)	(14) SALDO POR ASIGNAR (3 - 4)	(15) PAGADO ACUMULADO	(16) POR PAGAR A LA FECHA (7 - 15)		
PRESUPUESTO TOTAL	25.000,000,00	0,00	1.500,000,00	26.500,000,00	26.500,000,00	210,229,08	1.489.814,05	20.563.256,80	2.849.017,00	3.084.728,20	1.005.265,11	18.088.177,64	5.936.743,20	5.726.514,12	0,00	17.680.850,99	2.882.405,81	
TOTAL FUNCIONAMIENTO	21.944.500,00	-394.220,00	1.500,000,00	23.050.280,00	23.050.280,00	210,229,08	1.486.911,30	19.041.376,49	2.402.528,00	2.672.054,84	1.006.302,25	16.800.392,25	4.008.901,51	3.798.672,43	0,00	16.538.668,01	2.501.710,48	
SERVICIOS PERSONALES	11.565.071,00	-344.141,00	0,00	11.220.930,00	11.220.930,00	0,00	1.102,00	11.219.828,00	69.804,62	93.646,02	0,00	10.643.291,24	1.473.340,64	1.473.340,64	0,00	10.142.951,43	1.333.326,93	
000 SUELDOS	11.055,600,00	-397.590,00	0,00	10.658,010,00	10.658,010,00	0,00	862.814,43	9.596.860,98	548.757,18	510.391,84	0,00	8.736.046,55	1.059.149,02	1.059.149,02	0,00	8.585.671,15	1.013.189,83	
001 PERSONAL FIJO	11.055,600,00	-397.590,00	0,00	10.658,010,00	10.658,010,00	0,00	862.814,43	9.596.860,98	548.757,18	510.391,84	0,00	8.736.046,55	1.059.149,02	1.059.149,02	0,00	8.585.671,15	1.013.189,83	
030 GASTOS DE REPRESENTACION FIJOS	174,000,00	0,00	0,00	174,000,00	174,000,00	0,00	14,500,00	169,300,05	0,00	4,699,95	0,00	154,800,05	4,699,95	4,699,95	0,00	147,160,38	22,136,67	
050 DÉCIMO TERCER MES	305,250,00	0,00	0,00	305,250,00	305,250,00	0,00	90,886,23	299,822,67	27,210,54	11,116,89	0,00	178,036,34	39,327,43	39,327,43	0,00	175.673,96	90.948,61	
070 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.789.896,00	-7.230,00	0,00	1.782.666,00	1.782.666,00	0,00	14.094,86	1.525.662,89	50.947,52	213.925,59	0,00	1.391.568,83	263.993,11	263.993,11	0,00	1.398.237,19	137.425,10	
071 CUOTA PATRONAL DE SEGURO SOCIAL	1.419,467,00	-2.005,00	0,00	1.417,462,00	1.417,462,00	0,00	106,180,87	1.212.279,19	35.183,39	169.699,42	0,00	1.105.538,32	204.682,81	204.682,81	0,00	1.104.464,15	108.315,06	
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	167,185,00	1,265,00	0,00	168,450,00	168,450,00	0,00	12,782,03	142,455,19	6,886,25	19.128,56	0,00	129.673,16	25.994,81	25.994,81	0,00	129.458,46	12.996,73	
073 CUOTA PATRONAL DE RIESGOS PROFESIONALES	169,785,00	1,445,00	0,00	171,230,00	171,230,00	0,00	13,002,12	145,024,15	6,816,26	19.399,59	0,00	132.022,03	26,125,85	26,125,85	0,00	131.762,33	13,126,82	
074 CUOTA PATRONAL DE FONDOS COMPLEMENTARIO	33,439,00	9,395,00	0,00	32,504,00	32,504,00	0,00	2,129,44	25,404,36	2,101,62	4.998,02	0,00	23,274,92	7,099,64	7,099,64	0,00	22.552,87	2.851,49	
080 GASTOS RECONOCIDOS POR SERVICIOS PERSONALES	238.662,00	53,000,00	0,00	291.662,00	291.662,00	0,00	0,00	286,117,29	54,127,98	54,127,98	0,00	149,442,99	149,442,99	149,442,99	0,00	149,442,99	67.623,72	
091 CRÉDITOS RECONOCIDOS POR SUELDOS	124.657,00	52.984,00	0,00	177.641,00	177.641,00	0,00	0,00	110.897,48	12.748,86	53.103,86	0,00	110.897,48	65.853,52	65.853,52	0,00	63.548,15	47.339,33	
094 GASTOS DE REPRESENTACION FIJO	80,390,00	-11,204,00	0,00	69,186,00	69,186,00	0,00	0,00	49.650,09	0,00	19.535,91	0,00	49.650,09	19.535,91	19.535,91	0,00	43.424,21	6.225,88	
096 GASTOS DE XIMES	2,580,00	777,00	0,00	3.357,00	3.357,00	0,00	0,00	3.357,65	0,00	2.979,35	0,00	2.979,35	3.357,65	3.357,65	0,00	3.357,65	41,80	
099 CRÉDITOS RECONOC. POR CONTRIB. A LA SEG. SOCIAL	30,710,00	12,019,00	0,00	42.729,00	42.729,00	0,00	0,00	23.928,65	9,72	18.792,63	0,00	23.928,65	18.802,35	18.802,35	0,00	7.909,94	16.076,71	
SERVICIOS NO PERSONALES	1.623,077,00	-58.150,00	1.500,000,00	8.066,927,00	8.066,927,00	210,229,08	352.993,49	6.343.952,77	803.772,32	915.161,81	485.846,71	5.505.253,22	1.722.931,13	1.512.705,05	0,00	4.512.466,57	911.520,30	
100 ALQUILERES	1.716,300,00	-119,560,00	0,00	1.596,740,00	1.596,740,00	179.951,84	165.614,31	1.837.305,43	15.621,20	192.933,37	7.676,14	1.464.012,98	198.554,57	21.602,73	0,00	1.461.753,14	175.552,29	
101 DE EDIFICIOS Y LOCALES	1.640,000,00	-22,645,00	0,00	1.617,355,00	1.617,355,00	146.441,11	1.520.417,99	15.000,00	127.227,01	0,00	1.373.976,88	142.227,01	-15.551,63	0,00	1.371.717,04	148.700,95		
102 DE EQUIPO ELECTRONICO	56,300,00	-2,965,00	0,00	53,335,00	53,335,00	18.673,20	48.765,77	621,20	3.413,03	3.419,59	0,00	2.672,98	4.034,23	-1.463,97	0,00	2.672,98	22.092,79	
106 DE TERRENOS	6,000,00	-1,060,00	0,00	112,815,00	112,815,00	500,00	500,00	63.983,12	0,00	49.051,68	0,00	63.363,12	49.051,68	49.051,68	0,00	63.363,12	500,00	
109 OTROS ALQUILERES	15,000,00	-2.977,00	0,00	7.523,00	7.523,00	0,00	0,00	4.288,45	3.241,45	0,00	0,00	3.241,45	3.241,45	3.241,45	0,00	3.241,45	0,00	
110 SERVICIOS BASICOS	655,000,00	-2.883,00	0,00	628.117,00	628.117,00	0,00	58.466,84	428.275,79	0,00	199.841,21	17.790,52	352.018,13	199.841,21	199.841,21	0,00	302.286,77	126.989,02	
111 AGUA	1,000,00	0,00	0,00	1,000,00	1,000,00	0,00	0,00	103,97	0,00	896,03	0,00	103,97	896,03	896,03	0,00	103,97	0,00	
112 ASEO	1,000,00	0,00	0,00	1,000,00	1,000,00	0,00	21,75	231,19	0,00	768,81	0,00	768,81	768,81	768,81	0,00	209,44	21,75	
113 CORRIENTES	1,000,00	0,00	0,00	1,000,00	1,000,00	0,00	0,00	269,50	0,00	730,50	0,00	269,50	730,50	730,50	0,00	269,50	0,00	
114 ENERGIA ELECTRICA	300,000,00	-73,071,00	0,00	226.929,00	226.929,00	0,00	51,179	214,758,83	0,00	12.866,67	4,01	162,509	172.929,62	172.929,62	0,00	162.509	53.271,18	
115 TELECOMUNICACIONES	297,000,00	-120,380,00	0,00	176,620,00	176,620,00	0,00	7,073,90	31.125,10	0,00	145.894,50	0,00	24.951,20	145.894,50	145.894,50	0,00	22.347,82	8.777,28	
116 SERVICIO DE TRANSMISION DE DATOS	0,00	166.997,00	0,00	166.997,00	166.997,00	0,00	0,00	5.242,58	0,00	145.653,88	0,56	0,56	0,00	116.535,90	50.460,54			
117 SERVICIO DE TELEFONIA CELULAR	56,000,00	0,00	0,00	56,000,00	56,000,00	0,00	0,00	15.358,26	0,00	39.641,74	15.358,26	0,00	39.641,74	39.641,74	0,00	0,00	15.358,26	
120 IMPRESION, ENCUADERNACION Y OTROS	38,000,00	-17,500,00	0,00	20,500,00	20,500,00	0,00	0,00	2.899,12	7.506,30	10.124,58	0,01	2.899,11	17.630,89	17.630,89	0,00	2.899,11	0,01	
123 SERVICIO DE PUBLICIDAD	1.000,000,00	-281.353,00	0,00	718.647,00	718.647,00	0,00	0,00	738.567,60	1.07.091,60	113.261,60	398.530,67	298.320,00	298.320,00	298.320,00	0,00	145.200,00	145.200,00	
131 AVISOS Y ANUNCIOS	300,000,00	-135,000,00	0,00	175.000,00	175.000,00	0,00	0,00	110.641,81	97.521,08	55.832,01	12.361,67	98.290,34	63.305,09	63.305,09	0,00	96.561,75	14.090,16	
132 PROMOCION Y PUBLICIDAD	700,000,00	-146,353,00	0,00	553.647,00	553.647,00	0,00	0,00	391.635,06	129.560,52	43.466,42	101.084,63	290.545,63	173.016,94	173.016,94	0,00	260.146,16	131.489,90	
140 VIATICOS	557.427,00	-143.560,00	0,00	413.867,00	413.867,00	12.999,00	12.999,00	148.980,20	146.993,53	98.513,27	0,00	155.861,20	245.506,80	245.506,80	0,00	152.292,00	15.935,00	
141 VIATICOS DENTRO DEL PAIS	324.427,00	-58.560,00	0,00	265.867,00	265.867,00	0,00	0,00	129.690,00	149.646,20	86.831,31	49.399,49	0,00	136.647,20	116.220,80	116.220,80	0,00	133.711,20	15.935,00
142 VIATICOS EN EL EXTERIOR	144.500,00	-84,500,00	0,00	60,000,00	60,000,00	0,00	0,00	144.500,00	79.274,80	14.448,96	0,00	18.800,00	125.210,00	125.210,00	0,00	18.800,00	0,00	
143 VIATICOS A OTRAS PERSONAS	4,000,00	4,000,00	0,00	4,000,00	4,000,00	0,00	0,00	414,00	687,42	2.688,58	0,00	414,00	3.588,00	3.588,00	0,00	414,00	0,00	
150 TRANSP. DE PERSONAS Y BIENES	226,600,00	-42,207,00	0,00	176.393,00	176.393,00	3.108,76	46.288,19	53.545,25	76.559,56	2.991,40	40.188,03	130.104,81	130.104,81	130.104,81	0,00	39.711,03	6.577,16	
151 TRANSP. PERS. Y BIENES DENTRO DEL PAIS	65,700,00	0,00	0,00	65,700,00	65,700,00	3.108,76	55.882,18	11.766,12	20.651,71	21,40	22.520,02	39.817,82	39.817,82	39.817,82	0,00	22.275,02	3.607,16	
152 TRANSP. DE O PARA EL EXTERIOR	169,900,00	-73,607,00	0,00	93.293,00	93.293,00	0,00	0,00	8.989,01	41.048,01	43.255,98	1.070,00	7.919,01	84.303,99	84.303,99	0,00	7.919,01	1.070,00	
153 TRANSP. DE PERSONAS	6,000,00																	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
DETALLE	PRESPUESTO LEY	CREDITOS EXTRAORDINARIOS Y TRASLADOS	PRESPUESTO MODIFICADO	ASIGNADO MODIFICADO	SALDO DE CONTRATOS POR EJECUTAR	COMPROMISO MENSUAL	COMPROMISOS ACUMULADOS	POR COMPROMETER	DEVENGADO	SALDO A LA FECHA (4 - 7)	SALDO ANUAL (3 - 5 - 7)	SALDO POR ASIGNAR (3 - 4)	PAGADO ACUMULADO	POR PAGAR A LA FECHA (7 - 13)		
270	LITLES Y MATERIALES DIVERSOS	207,000.00	2,500.00	0.00	209,500.00	209,500.00	0.00	846.27	105,973.95	23,184.99	77,341.67	10,406.01	84,721.67	103,526.05	77,095.96	28,917.99
271	LITLES DE COCINA Y COMIDOR	17,000.00	10,000.00	0.00	17,000.00	17,000.00	0.00	1,787.44	6,662.48	1,102.68	4,825.38	1,102.68	7,192.64	9,862.54	3,944.70	3,292.78
272	LITLES DEPORTIVOS Y RECREATIVOS	11,000.00	3,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
273	LITLES DE ASEO Y LIMPIEZA	10,000.00	22,500.00	0.00	32,500.00	32,500.00	0.00	188.07	19,664.90	2,243.83	10,581.27	0.00	19,476.83	12,835.10	12,835.10	16,256.13
274	LITLES DE MEDIO Y DE LABORATORIOS	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	11,147.89	386.23	2,485.88	3,784.27	7,353.62	2,852.11	0.00	4,702.16
275	LITLES Y MATERIALES DE OFICINA	180,000.00	47,500.00	0.00	132,500.00	132,500.00	0.00	640.02	61,187.82	18,475.00	52,871.18	6,355.59	54,192.21	71,312.18	71,312.18	46,055.51
277	OTROS LITLES MEDICOS Y QUIRURGICO	0.00	500.00	0.00	500.00	500.00	0.00	263.53	205.00	205.00	205.00	0.00	205.00	205.00	205.00	274.00
279	OTROS LITLES Y MATERIALES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	18.18	6,550.16	1,501.46	1,948.38	261.34	6,280.64	3,448.84	5,871.74	678.42
280	REPUESTOS	61,000.00	-6,000.00	0.00	55,000.00	55,000.00	0.00	625.39	30,430.51	12,470.47	12,099.02	2,547.53	27,257.59	24,566.49	24,566.49	5,040.91
290	CREDITOS RECONOC. POR MATERIALES Y SUMINISTROS	0.00	39,814.00	0.00	39,814.00	39,814.00	0.00	0.00	28,120.16	10,728.67	965.17	353.65	27,786.51	11,693.84	11,693.84	730.61
291	CREDITOS RECONOCIDOS POR ALIMENTOS Y BEBIDAS	0.00	3,955.00	0.00	3,955.00	3,955.00	0.00	0.00	3,027.00	925.98	2.04	0.00	3,027.00	929.00	929.00	3,027.00
292	CREDITOS RECONOCIDOS POR TEXTILES Y ESTERILIZADOS	0.00	9,250.00	0.00	9,250.00	9,250.00	0.00	0.00	8,233.29	817.41	0.00	0.00	8,233.29	817.41	817.41	8,233.29
293	CREDITOS RECONOCIDOS POR COMBUSTIBLES Y LUBRICANTES	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	10.70	1,089.30	0.00	0.00	10.70	1,089.30	1,089.30	10.70
294	CREDITOS RECONOCIDOS POR PRODUCTOS DE PAPEL Y CARTON	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00	0.00	6,668.24	581.76	0.00	0.00	6,668.24	581.76	581.76	6,668.24
295	PRODUCTOS QUIMICOS Y CONEXOS	0.00	978.00	0.00	978.00	978.00	0.00	0.00	359.94	617.68	0.38	0.00	359.94	618.06	618.06	359.94
296	CREDITOS RECONOC. POR MATERIALES DE CONSTRUCCION Y MA	0.00	2,675.00	0.00	2,675.00	2,675.00	0.00	0.00	2,213.91	373.59	87.50	0.00	2,213.91	461.09	461.09	2,213.91
297	PRODUCTOS VARIOS	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	418.80	103.63	0.01	0.00	418.79	831.20	831.20	418.79
298	CREDITOS RECONOC. POR LITLES Y MATERIALES DIVERSOS	0.00	5,058.00	0.00	5,058.00	5,058.00	0.00	0.00	3,350.98	1,706.04	0.98	0.00	3,350.98	1,707.02	1,707.02	3,350.98
299	CREDITOS RECONOCIDOS POR REPUESTOS	0.00	8,498.00	0.00	8,498.00	8,498.00	0.00	0.00	3,838.00	3,889.35	770.65	353.64	3,484.36	4,660.00	4,660.00	3,107.40
3	MAQUINARIA Y EQUIPO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	EQUIPO DE COMPUTACION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	A PERSONAS	738,500.00	-48,128.00	0.00	690,372.00	690,372.00	1,147.53	377,141.14	24,017.88	772,211.98	18,257.88	357,063.82	303,895.86	303,895.86	357,013.82	20,127.28
610	A PERSONAS	-8,540.00	-8,540.00	0.00	-14,860.00	-14,860.00	0.00	0.00	1,460.00	0.00	10,000.00	0.00	1,460.00	10,000.00	10,000.00	1,460.00
611	DONATIVOS A PERSONAS	20,000.00	-8,540.00	0.00	11,460.00	11,460.00	0.00	0.00	1,460.00	0.00	10,000.00	0.00	1,460.00	10,000.00	10,000.00	1,460.00
614	BONIFICACION POR ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	BECAS DE ESTUDIOS Y CAPACITACION	112,500.00	-26,112.00	0.00	86,388.00	86,388.00	263.53	42,821.38	3,062.25	40,924.00	18,257.78	24,300.04	43,598.64	43,598.64	24,250.04	18,571.32
624	CAPACITACION Y ESTUDIOS	112,500.00	-26,112.00	0.00	86,388.00	86,388.00	263.53	42,821.38	3,062.25	40,924.00	18,257.78	24,300.04	43,598.64	43,598.64	24,250.04	18,571.32
630	TRANSFERENCIAS A INSTITUCIONES PRIVADAS	50,000.00	-6,570.00	0.00	43,430.00	43,430.00	0.00	756.00	11,840.00	19,370.04	12,119.96	0.00	11,840.00	31,490.00	31,490.00	11,840.00
632	SUBSIDIOS CULTURALES Y CIENTIFICOS	50,000.00	-6,570.00	0.00	43,430.00	43,430.00	0.00	756.00	11,840.00	19,370.04	12,119.96	0.00	11,840.00	31,490.00	31,490.00	11,840.00
640	A INSTITUCIONES PUBLICAS	400,000.00	-59,130.00	0.00	340,870.00	340,870.00	0.00	0.00	125,550.00	0.00	215,320.00	0.00	125,550.00	215,320.00	215,320.00	125,550.00
641	GOBIERNO CENTRAL	200,000.00	-29,565.00	0.00	170,435.00	170,435.00	0.00	45,225.00	0.00	125,210.00	0.00	45,225.00	125,210.00	125,210.00	45,225.00	0.00
642	ORGANIZACIONES DESCENTRALIZADAS	200,000.00	-29,565.00	0.00	170,435.00	170,435.00	0.00	45,225.00	0.00	125,210.00	0.00	45,225.00	125,210.00	125,210.00	45,225.00	0.00
640	AL EXTERIOR	146,000.00	-20,515.00	0.00	125,485.00	125,485.00	0.00	0.00	122,832.00	1,585.18	1,067.82	0.00	122,832.00	2,653.00	2,653.00	122,832.00
663	CUOTAS A ORGANISMOS INTERAMERICANOS	11,000.00	-2,015.00	0.00	8,985.00	8,985.00	0.00	6,332.00	1,585.18	1,067.82	0.00	6,332.00	2,653.00	2,653.00	6,332.00	0.00
664	CUOTAS A ORGANISMOS MUNDIALES	135,000.00	-18,500.00	0.00	116,500.00	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	116,500.00	0.00	0.00	116,500.00
690	CREDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES	0.00	72,738.00	0.00	72,738.00	72,738.00	0.00	800.00	72,737.78	0.11	200.11	0.00	71,737.78	200.22	200.22	71,737.78
692	A PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693	BECAS DE ESTUDIO	0.00	7,038.00	0.00	7,038.00	7,038.00	0.00	800.00	6,837.78	0.11	200.11	0.00	6,037.78	200.22	200.22	800.00
694	A INSTITUCIONES PRIVADAS	0.00	6,570.00	0.00	6,570.00	6,570.00	0.00	0.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	0.00	6,570.00
695	A INSTITUCIONES PUBLICAS	0.00	59,130.00	0.00	59,130.00	59,130.00	0.00	0.00	59,130.00	0.00	0.00	0.00	59,130.00	0.00	0.00	59,130.00
	TOTAL INVERSIONES	3,055,500.00	394,220.00	0.00	3,449,720.00	3,449,720.00	0.00	882.75	1,521,878.31	1,245,674.32	692,187.37	333,210.77	1,187,795.39	1,927,841.89	1,927,841.89	1,141,182.98
	TRANSFERENCIAS A PERSONAS Y SERVICIOS ESPECIALES	1,538,000.00	-1,538,000.00	0.00	0.00	0.00	0.00	0.00	634,816.00	1,598,424.00	279,000.00	0.00	634,816.00	279,000.00	279,000.00	634,816.00
170	CONSULTORIAS Y SERVICIOS ESPECIALES	1,538,000.00	-1,538,000.00	0.00	0.00	0.00	0.00	0.00	634,816.00	1,598,424.00	279,000.00	0.00	634,816.00	279,000.00	279,000.00	634,816.00
170	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	250,000.00	-48,500.00	0.00	206,500.00	206,500.00	0.00	0.00	54,000.00	152,500.00	0.00	0.00	54,000.00	152,500.00	152,500.00	54,000.00
171	CONSULTORIAS	1,280,000.00	-159,000.00	0.00	1,120,914.00	1,120,914.00	0.00	0.00	319,055.51	1,220,169.49	279,000.00	0.00	1,948,911.00	1,243,916.00	1,243,916.00	1,948,911.00
198	CREDITOS RECONOCIDOS POR CONSULTORIAS Y SERVICIOS ESPECIALES	0.00	281,010.00	0.00	281,010.00	281,010.00	0.00	0.00	201,009.51	0.27	0.22	76,002.00	185,007.51	0.49	0.49	185,007.51
3	MAQUINARIA Y EQUIPO	1,520,500.00	-340,710.00	0.00	1,179,790.00	1,179,790.00	0.00	882.75	1,887,628.31	571,296.62	403,167.12	0.00	1,887,628.31	974,721.71	974,721.71	1,887,628.31
301	EQUIPO DE COMUNICACIONES	95,000.00	-47,500.00	0.00	47,500.00	47,500.00	0.00	0.00	4,825.70	19,587.81	23,086.69	4,825.70	0.00	42,674.30	42,674.30	4,825.70
305	MAQUINARIA Y EQUIPO DE ENERGIA	0.00	94,126.00	0.00	94,126.00	94,126.00	0.00	0.00	94,125.82	0.08	0.10	0.00	94,125.82	0.18	0.18	94,125.82
314	EQUIPO TERRESTRE	225,000.00	-112,500.00	0.00	112,500.00	112,500.00	0.00	0.00	12,500.00	100,000.00	0.00	0.00	112,500.00	112,500.00	112,500.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	33,430.00	-2,000.00	0.00	31,430.00	31,430.00	0.00	1,433.71	582.28	2,101.62	4,980.00	0.00	25,024.36	7,099.64	7,099.64	21,024.72
340	EQUIPO DE OFICINA	35,000.00	-10,500.00	0.00	24,500.00	24,500.00	0.00	0.00	411.55	14,088.05	10,000.00	0.00	411.55	24,088.05	24,088.05	411.55
350	MOBILIARIO DE OFICINA	354,000.00	928.00	0.00	354,928.00	354,928.00	0.00	0.00	136,295.40	178,800.00	39,832.57	15,189.25	121,106.15	218,632.80	218,632.80	115,953.44
370	MAQUINARIA Y EQUIPOS VARIOS	517,000.00	-175,100.00	0.00	341,900.00	341,900.00	0.00	882.75	46,847.22	253,999.00	41,053.78	6,811.43	39,153.04	295,052.78	295,052.78	25,035.42
380	EQUIPO DE COMPUTACION	294,500.00	378,092.00	0.00	672,592.00	672,592.00	0.00	0.00	483,984.28	0.00	188,627.72	34,653.93	449,330.35	188,627.72	188,627.72	421,998.27
298	CREDITO RECONOCIMIENTO DE OFICINA	0.00	29,850.00	0.00	29,850.00	29,850.00	0.00	0.00	6,901.63	28,448.88	0.00	0.00	6,901.63	28,448.88	28,448.88	6,901.63
399	CREDITO RECON. EQUIPO DE COMPUTACION	0.00	182,400.00	0.00	182,400.00	182,400.00	0.00	0.00	118,757.69	63,642.31	0.00	0.00	118,757.69	63,642.31	63,642.31	118,757.69

INFORME DE EJECUCION AL 31 DE DICIEMBRE DE 2019

DETALLE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y/O TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 - 7)	(11) SALDO ANUAL (3 - 5 - 7)	(12) SALDO POR ASIGNAR (3 - 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR POR LA FECHA (7 - 13)
164 GASTOS DE SEGUROS	108,600.00	-47,023.00	0.00	61,577.00	61,577.00	0.00	0.00	34,449.38	13,443.18	13,688.48	383.92	34,065.84	27,127.84	363.52
165 GASTOS COMERCIALES	700,000.00	198,665.00	0.00	898,665.00	898,665.00	0.00	0.00	832,608.00	7,000.00	7,000.00	62,808.00	70,708.00	69,658.00	85,050.00
169 OTROS SERVICIOS COM. Y FINANCIEROS	485,000.00	-202,290.00	0.00	282,710.00	282,710.00	0.00	0.00	134,963.62	75,668.11	72,678.27	17,866.87	117,106.75	147,746.38	73,908.20
170 CONSULTORIAS Y SERVICIOS ESPECIALES	90,000.00	-34,483.00	0.00	55,517.00	55,517.00	0.00	0.00	16,666.74	16,666.74	1,084.26	0.00	16,666.74	38,850.26	16,666.74
172 SERVICIOS ESPECIALES	90,000.00	-34,483.00	0.00	55,517.00	55,517.00	0.00	0.00	16,666.74	16,666.74	1,084.26	0.00	16,666.74	38,850.26	16,666.74
180 MANTENIMIENTO Y REPARACIONES	1,030,650.00	-256,557.00	0.00	774,093.00	774,093.00	0.00	33,317.76	555,195.88	140,361.87	78,535.15	17,111.88	537,484.42	218,897.02	218,897.02
181 MANT. Y REPAR. DE EDIFICIOS	20,800.00	-5,100.00	0.00	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00	14,800.00	11,244.00	3,556.00
182 MANT. Y REP. DE MAQ. Y OTROS EQUIPOS	216,500.00	-89,350.00	0.00	126,700.00	126,700.00	0.00	40.52	38,101.33	69,488.47	29,110.20	8,906.69	28,195.64	68,598.67	8,628.10
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	664,000.00	-188,907.00	0.00	475,093.00	475,093.00	0.00	21,698.44	372,801.33	30,325.92	41,965.75	6,420.00	366,381.33	102,291.67	102,291.67
189 OTROS MANT. Y REPARACIONES	130,000.00	27,500.00	0.00	157,500.00	157,500.00	0.00	11,578.80	140,737.32	10,803.48	5,959.20	2,385.87	138,351.45	16,762.88	2,385.87
190 CRÉDITOS RECONOC. POR SERVICIOS NO PERSONALES	0.00	676,081.00	1,500,000.00	2,176,081.00	2,176,081.00	0.00	561.53	1,982,629.98	148,614.02	44,837.00	13,538.32	1,989,091.68	193,451.02	13,538.32
191 CRÉDITOS RECONOCIDOS POR ALQUILERES	0.00	224,478.00	1,371,600.00	1,596,078.00	1,596,078.00	0.00	0.00	1,596,078.00	0.00	0.00	0.00	1,449,600.00	139,278.00	0.00
192 CRÉDITOS RECONOCIDOS POR SERVICIOS BÁSICOS	0.00	93,428.00	0.00	93,428.00	93,428.00	0.00	0.00	89,354.43	0.00	4,073.57	9,263.44	80,100.99	4,073.57	0.00
194 CRÉDITOS RECONOCIDOS POR INF. Y PUBLICIDAD	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00	561.53	63,888.32	480.10	2,631.58	3,795.87	60,092.45	3,111.66	3,795.87
195 CRÉDITOS RECONOCIDOS POR VÍATICOS	0.00	14,884.00	0.00	14,884.00	14,884.00	0.00	0.00	9,102.00	5,782.00	2.59	0.00	9,102.00	5,782.00	0.00
198 CRÉDITOS RECONOCIDOS POR TRANSPORTE DE PERSONAS Y BIENES	0.00	4,877.00	0.00	4,877.00	4,877.00	0.00	0.00	3,824.25	1,048.44	4.31	0.00	3,824.25	1,052.75	0.00
197 CRÉDITOS RECONOC. POR SERVICIOS COM. Y FINANCIEROS	0.00	75,455.00	0.00	75,455.00	75,455.00	0.00	0.00	45,590.68	3,325.25	29,625.07	489.00	45,101.68	29,864.32	489.00
198 CRÉDITOS RECONOC. POR CONSULTORIAS Y SERV. ESPEC.	0.00	25,680.00	0.00	25,680.00	25,680.00	0.00	0.00	25,680.00	0.00	0.00	0.00	25,680.00	0.00	0.00
199 CRÉDITOS RECONOCIDOS POR MANT. Y REPARACION	0.00	170,278.00	129,000.00	299,278.00	299,278.00	0.00	0.00	282,509.95	8,170.42	8,597.63	0.01	282,509.94	16,768.05	16,768.05
2 MATERIALES Y SUMINISTROS	1,027,350.00	56,703.00	0.00	1,084,053.00	1,084,053.00	0.00	11,923.17	574,656.12	135,657.86	370,539.02	101,466.00	473,190.12	509,396.88	431,799.20
200 ALIMENTOS Y BEBIDAS	88,200.00	-7,575.00	0.00	80,625.00	80,625.00	0.00	1,902.84	18,499.21	14,838.33	47,287.48	784.80	17,714.41	64,129.79	62,129.79
201 ALIMENTOS PARA CONSUMO HUMANO	79,300.00	-7,520.00	0.00	71,850.00	71,850.00	0.00	1,100.25	17,654.53	14,038.68	42,368.74	724.16	16,819.73	53,445.47	51,760.47
203 BEBIDAS	8,900.00	0.00	0.00	8,900.00	8,900.00	0.00	71.29	1,094.68	1,719.54	1,094.68	0.00	1,094.68	8,680.32	0.00
210 TEXTILES Y VESTUARIOS	208,000.00	-37,086.00	0.00	171,914.00	171,914.00	0.00	35.30	101,037.22	24,306.81	46,569.47	6,423.21	94,614.51	70,876.28	70,876.28
211 ACABADO TEXTIL	11,000.00	20,000.00	0.00	31,000.00	31,000.00	0.00	35.30	8,659.52	1,759.84	3,359.80	5,299.72	22,340.48	22,340.48	0.00
212 CALZADO	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	1,385.65	2,023.51	8,590.84	0.00	1,385.65	10,614.35	10,614.35
214 ALICATORIO DE VESTIR	188,000.00	-57,086.00	0.00	128,914.00	128,914.00	0.00	0.00	128,914.00	128,914.00	17,278.24	3,063.49	116,635.76	37,801.45	37,801.45
220 COMBUSTIBLES Y LUBRICANTES	130,000.00	31,000.00	0.00	161,000.00	161,000.00	0.00	95.99	141,094.80	893.55	19,011.65	76,086.66	64,996.14	19,005.20	64,900.15
221 DIESEL	45,000.00	20,500.00	0.00	65,500.00	65,500.00	0.00	0.00	60,015.00	0.00	5,485.00	28,768.22	31,246.78	5,485.00	0.00
223 GASOLINA	80,000.00	500.00	0.00	80,500.00	80,500.00	0.00	0.00	80,000.00	0.00	500.00	47,300.44	32,669.56	500.00	0.00
224 LUBRICANTES	5,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00	95.99	1,079.80	889.95	13,028.66	0.00	1,079.80	13,929.20	13,929.20
230 INSTRUMENTOS E INSTRUMENTOS	115,500.00	10,000.00	0.00	115,500.00	115,500.00	0.00	0.00	115,500.00	0.00	0.00	0.00	115,500.00	70,913.79	11,218.26
231 IMPRESOS	5,000.00	40,500.00	0.00	45,500.00	45,500.00	0.00	0.00	11,637.00	6,231.04	22,631.96	4,472.40	7,164.40	28,863.00	4,472.40
232 PAPELERIA	30,000.00	25,000.00	0.00	55,000.00	55,000.00	0.00	0.00	30,410.10	9,178.15	15,411.75	5,382.10	25,028.00	24,589.90	5,382.10
239 OTROS PROD. DE PAPEL Y CARTÓN	35,000.00	-15,000.00	0.00	20,000.00	20,000.00	0.00	0.00	2,539.11	4,542.01	12,918.88	1,364.25	1,174.86	17,460.89	0.00
240 PRODUCTOS QUÍMICOS Y CONEXOS	47,500.00	22,000.00	0.00	69,500.00	69,500.00	0.00	306.05	8,726.18	8,203.47	52,570.35	0.01	8,726.17	60,773.82	60,773.82
242 PRODUCTOS FUMIGANTES Y DESINFECTANTES	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	1,407.74	1,407.74	0.00	0.00	1,407.74	5,592.26	0.00
243 PINTURAS, COLORANTES Y TINTES	15,000.00	10,000.00	0.00	25,000.00	25,000.00	0.00	0.00	2,020.31	2,601.71	20,377.98	0.00	2,020.31	22,979.69	2,020.31
244 PRODUCTOS MEDICINALES Y FARMAC.	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	257.92	864.39	997.05	6,638.56	0.00	864.39	4,635.61	4,635.61
249 OTROS PRODUCTOS QUÍMICOS	27,000.00	5,000.00	0.00	32,000.00	32,000.00	0.00	48.13	4,354.37	4,466.68	23,178.95	0.00	4,354.37	27,645.83	3,910.34
250 MATERIALES PARA CONSTRUCCION	71,000.00	26,800.00	0.00	97,800.00	97,800.00	0.00	352.93	54,899.71	4,680.97	38,049.32	1,997.75	52,871.98	42,730.29	44,182.38
251 ASFALTO	2,000.00	100.00	0.00	2,100.00	2,100.00	0.00	0.00	2,000.00	100.00	0.00	0.00	2,000.00	2,100.00	0.00
252 CEMENTO	2,500.00	2,500.00	0.00	5,000.00	5,000.00	0.00	0.00	4,986.00	0.00	2,450.14	0.00	2,450.14	0.00	4,986.00
253 MADERA	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,465.00	0.00	2,257.35	0.00	2,465.00	2,257.35	0.00
254 MATERIAL DE FONTANERIA	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	3.42	1,225.10	0.00	3,774.90	0.00	1,225.10	3,774.90	0.00
255 MATERIAL ELÉCTRICO	20,000.00	15,000.00	0.00	35,000.00	35,000.00	0.00	208.58	19,691.73	3,632.25	11,675.72	0.00	19,691.73	15,309.27	16,862.23
256 ALAMBRE METÁLICO	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	4,457.00	99.39	4,856.44	0.00	4,457.00	17,143.33	16,548.71
257 PIEDRA Y ARENA	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	41.57	0.00	2,458.43	0.00	41.57	2,458.43	0.00
259 OTROS MATERIALES DE CONSTRUCCION	33,500.00	-10,500.00	0.00	23,000.00	23,000.00	0.00	140.93	16,379.13	95.32	6,525.55	1,997.75	14,381.38	6,620.87	10,155.95
260 PRODUCTOS VARIOS	98,150.00	-14,550.00	0.00	83,600.00	83,600.00	0.00	7,758.60	41,317.67	16,599.40	25,622.93	0.00	41,317.67	42,282.33	42,282.33
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	117.70	340.09	0.00	659.91	0.00	340.09	659.91	340.09
262 INSTRUMENTOS E INSTRUMENTOS	28,500.00	6,000.00	0.00	34,500.00	34,500.00	0.00	90.23	17,143.33	4,880.15	15,244.18	0.00	17,143.33	21,844.47	12,156.16
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	0.00	500.00	0.00	500.00	500.00	0.00	0.00	196.88	0.00	303.12	0.00	196.88	303.12	196.88
265 MAT. ACCESORIOS Y SUMIN. DE COMPUTACIÓN	7,100.00	8,950.00	0.00	16,050.00	16,050.00	0.00	349.89	14,943.08	9.53	1,097.39	0.00	14,943.08	1,106.92	1,106.92
269 OTROS PRODUCTOS VARIOS	62,000.00	-30,000.00	0.00	32,000.00	32,000.00	0.00	7,201.01	13,432.09	11,729.72	6,838.19	0.00	13,432.09	18,567.91	6,086.59
270 ÚTILES Y MATERIALES DIVERSOS	207,000.00	2,500.00	0.00	209,500.00	209,500.00	0.00	846.27	105,973.95	23,184.99	37,341.06	4,225.48	101,748.47	103,526.05	95,463.29
271 ÚTILES DE COCINA	117,000.00	10,000.00	0.00	127,000.00	127,000.00	0.00	0.00	1,197.48	9,918.39	9,256.38	0.00	1,197.48	30,229.86	4,302.66
272 ÚTILES DEPORTIVOS Y RECREATIVOS	117,000.00	10,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
273 ÚTILES DE ASEO Y LIMPIEZA	10,000.00	22,500.00	0.00	32,500.00	32,500.00	0.00	188.07	19,664.90	2,243.83	10,581.27	0.00	19,664.90	12,835.10	12,835.10
274 ÚTILES MÉDICOS Y DE LABORATORIOS	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	11,147.89	366.23	2,485.88	3,784.27	7,353.62	2,852.11	7,353.62
275 ÚTILES Y MATERIALES DE OFICINA	180,000.00	-47,500.00	0.00	132,500.00	132,500.00	0.00	640.02	61,187.82	18,475.00	52,817.18	431.21	60,756.61	71,312.18	60,756.61
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	500.00	0.00	500.00	500.00	0.00	0.00	255.72	0.00	241.28	0.00	255.72	274.28	0.00
279 OTROS ÚTILES Y MATER														

	DETALLE	(1) PRESUPUESTO LEY	(2) CRÉDITOS EXTRAORDINARIOS Y/O TRASLADOS	(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO MODIFICADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS ACUMULADOS	(8) POR COMPROMETER	(9) DEVENGADO	(10) SALDO A LA FECHA (4 + 7)	(11) SALDO ANUAL (3 + 5 + 7)	(12) SALDO POR ASIGNAR (3 + 4)	(13) PAGADO ACUMULADO	(14) POR PAGAR A LA FECHA (7 - 13)			
399	ICRÉDITO RECON. EQUIPO DE COMPUTACIÓN	0.00	182,400.00	0.00	182,400.00	182,400.00	0.00	0.00	118,757.69	63,642.31	0.00	0.00	118,757.69	63,642.31	63,642.31	0.00	118,757.69	0.00

























































































