

cta descripcion		presupuestoLey	contencionDelGasto	creditosOExtraordTraslad	presupuestoModificado	asignado	saldoContratosEjecutar	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
001	001 PERSONAL FIJO	42,345,069.00	-	-	42,345,069.00	7,057,506.00	-	3,198,573.63	6,405,866.82	651,639.18	35,939,202.18	35,287,563.00	510,911.25	5,894,955.57
002	002 PERSONAL TRANSITORIO	454,646.00	-	-	454,646.00	75,774.00	-	7,947.17	7,947.17	67,826.83	446,698.83	378,872.00	-	7,947.17
004	004 PERSONAL TRANSITORIO PARA INVE	1,794,200.00	-	-	1,794,200.00	299,032.00	-	29,477.68	29,477.68	269,554.32	1,764,722.32	1,495,168.00	-	29,477.68
030	030 GASTOS DE REPRESENTACION FIJOS	374,400.00	-	-	374,400.00	62,400.00	-	23,200.00	46,400.00	16,000.00	328,000.00	312,000.00	23,200.00	23,200.00
050	050 XIII MES	3,710,051.00	-	-	3,710,051.00	978,949.00	-	-	-	978,949.00	3,710,051.00	2,731,102.00	-	-
071	071 CUOTA PATRONAL DE SEGURO SOCIAL	5,866,290.00	-	-	5,866,290.00	977,694.00	-	268,740.34	520,548.93	457,145.07	5,345,741.07	4,888,596.00	251,808.59	268,740.34
072	072 CUOTA PATRONAL DE SEGURO EDUCA	657,318.00	-	-	657,318.00	109,536.00	-	50,398.24	98,529.92	11,006.08	558,788.08	547,782.00	48,256.29	50,273.63
073	073 CUOTA PATRONAL DE RIESGO PROFE	665,941.00	-	-	665,941.00	110,974.00	-	51,005.14	99,225.92	11,748.08	566,715.08	554,967.00	48,604.29	50,621.63
074	074 CUOTA PATRONAL PARA EL FONDO C	133,968.00	-	-	133,968.00	22,308.00	-	9,276.99	18,319.75	3,988.25	115,648.25	111,660.00	9,042.76	9,276.99
091	091 SUELDOS	-	-	-	5,900.00	-	-	-	-	-	-	-	-	-
099	099 CONTRIBUCIONES A LA SEGURIDAD	-	-	-	918.00	-	-	-	-	-	-	-	-	-
101	101 DE EDIFICIOS Y LOCALES	2,089,269.00	-	-	65,365.00	2,023,904.00	-	83,278.21	83,278.21	155,740.00	1,884,803.00	1,729,063.00	-	83,278.21
102	102 DE EQUIPO ELECTRÓNICO	18,490.00	-	-	-	18,490.00	-	-	-	3,080.00	18,490.00	15,410.00	-	-
103	103 DE EQUIPO DE OFICINA	45,876.00	-	-	-	45,876.00	-	-	-	7,646.00	45,876.00	38,230.00	-	-
105	105 DE EQUIPO DE TRANSPORTE	563.00	-	-	450.00	113.00	-	-	-	113.00	113.00	-	-	-
109	109 OTROS ALQUILERES	84,313.00	-	-	-	84,313.00	-	-	4,333.50	8,800.50	75,813.50	67,013.00	-	4,333.50
111	111 AGUA	950,000.00	-	-	-	950,000.00	-	-	-	158,332.00	950,000.00	791,668.00	-	-
112	112 ASEO	500,000.00	-	-	-	500,000.00	-	8,047.03	8,047.03	72,584.97	489,252.97	416,668.00	-	8,047.03
113	113 CORREO	946,101.00	-	-	-	946,101.00	-	-	-	42,122.00	830,541.00	788,419.00	-	-
114	114 ENERGÍA ELÉCTRICA	3,740,603.00	-	-	-	3,740,603.00	-	237,604.38	237,604.38	385,827.62	3,502,998.62	3,117,171.00	237,604.38	-
115	115 TELECOMUNICACIONES	1,118,424.00	-	-	-	1,118,424.00	-	1,984.28	1,984.28	180,346.84	1,112,368.84	932,022.00	-	1,984.28
116	116 SERVICIO DE TRANSMISIÓN DE DATOS	274,049.00	-	-	-	274,049.00	-	-	-	45,672.00	274,049.00	228,377.00	-	-
117	117 SERVICIO DE TELEFONÍA CELULAR	56,144.00	-	-	-	56,144.00	-	-	-	9,356.00	56,144.00	46,788.00	-	-
120	120 IMPRESION, ENCUADERNACION Y OTROS	161,357.00	-	-	-	149,525.00	-	750.00	821.05	14,230.95	148,703.95	134,473.00	71.05	750.00
131	131 ANUNCIOS Y AVISOS	56,785.00	-	-	1,500.00	55,285.00	-	-	-	7,960.00	55,285.00	47,325.00	-	-
132	132 PROMOCIÓN Y PUBLICIDAD	47,204.00	-	-	1,500.00	45,704.00	-	-	-	6,738.00	45,704.00	38,966.00	-	-
141	141 VIÁTICOS DENTRO DEL PAÍS	765,068.00	-	-	100,000.00	665,068.00	-	38,865.00	49,781.00	54,058.00	600,955.00	546,897.00	39,122.00	10,659.00
142	142 VIÁTICOS EN EL EXTERIOR	36,928.00	-	-	-	36,928.00	-	1,000.00	1,000.00	6,201.00	35,928.00	29,727.00	1,000.00	-
143	143 VIÁTICOS A OTRAS PERSONAS	36,940.00	-	-	4,900.00	41,840.00	-	2,064.00	2,064.00	2,948.00	32,692.00	29,744.00	112.00	1,952.00
151	151 TRANSPORTE DENTRO DEL PAÍS	53,689.00	-	-	-	53,689.00	-	4,915.70	8,437.70	912.30	44,401.30	43,489.00	7,841.70	596.00
152	152 TRANSPORTE DE O PARA EL EXTERIOR	13,031.00	-	-	298.00	13,329.00	-	3,949.55	3,949.55	1,318.45	9,379.45	8,061.00	-	3,949.55
153	153 TRANSPORTE DE OTRAS PERSONAS	17,131.00	-	-	-	17,131.00	-	76.00	176.00	1,480.00	15,759.00	14,279.00	100.00	76.00
154	154 TRANSPORTE DE BIENES	3,488.00	-	-	-	3,488.00	-	70.28	77.24	694.26	3,369.26	2,675.00	6.96	70.28
164	164 GASTOS DE SEGUROS	308,830.00	-	-	-	308,830.00	-	-	-	51,470.00	308,830.00	257,360.00	-	-
165	165 SERVICIOS COMERCIALES	215,397.00	-	-	-	193,737.00	-	2,397.87	2,397.87	6,489.73	185,875.73	179,386.00	-	2,397.87
169	169 OTROS SERVICIOS COMERCIALES Y	2,602,783.00	-	-	418,157.00	2,184,626.00	-	12,065.58	1,947.22	8,719.65	2,165,663.65	2,156,944.00	262.05	1,685.17
171	171 CONSULTORÍAS	1,642,044.00	-	-	111,000.00	1,753,044.00	-	-	-	384,674.00	1,753,044.00	1,368,370.00	-	-
172	172 SERVICIOS ESPECIALES	120,000.00	-	-	-	120,000.00	-	-	-	20,000.00	120,000.00	100,000.00	-	-
181	181 MANT. Y REP. DE EDIFICIOS	450,034.00	-	-	4,132.00	445,902.00	-	23,349.03	23,349.03	25,764.01	400,800.01	375,036.00	-	23,349.03
182	182 MANT. Y REP. DE MAQUINARIAS Y	60,172.00	-	-	3,500.00	56,672.00	-	402.86	828.51	4,175.19	54,247.19	50,072.00	53.83	774.68
185	185 MANT. Y REP. DE EQUIPO DE COMP	8,483.00	-	-	-	8,483.00	-	-	-	1,897.00	8,483.00	6,586.00	-	-
189	189 OTROS MANTENIMIENTOS Y REPARAC	581,225.00	-	-	450,080.00	131,145.00	-	5,118.02	5,118.02	83,206.98	124,026.98	40,820.00	46.22	5,071.80
191	191 ALQUILERES	403,156.00	-	-	65,365.00	468,521.00	-	25,160.88	65,304.05	67,695.95	403,216.95	335,521.00	29,354.36	35,949.69
192	192 SERVICIOS BÁSICOS	1,325,947.00	-	-	-	1,323,421.00	-	78,298.71	769,740.55	29,704.10	424,820.10	395,116.00	769,740.55	-
193	193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	573.00	-	-	-	573.00	-	26.75	26.75	546.25	546.25	-	-	26.75
195	195 VIÁTICOS	10,951.00	-	-	1,078.00	12,555.00	-	3,142.00	4,962.00	2.00	7,054.00	7,052.00	4,950.00	12.00
196	196 TRANSPORTE DE PERSONAS Y BIENES	4,127.00	-	-	-	4,297.00	-	1,375.60	2,882.60	398.98	398.98	-	2,458.00	424.60
197	197 SERVICIOS COMERCIALES Y FINANCI	1,013,634.00	-	-	-	1,013,634.00	-	4,462.11	364,247.02	125,316.60	648,600.60	523,284.00	364,033.66	213.36
198	198 CONSULTORÍAS Y SERVICIOS ESPEC	-	-	-	-	23,900.00	-	-	-	-	-	-	-	-
199	199 MANTENIMIENTO Y REPARACIÓN	6,556.00	-	-	2,982.00	9,538.00	-	3,027.43	6,505.66	454.54	2,633.54	2,179.00	3,511.48	2,994.18
201	201 ALIMENTOS PARA CONSUMO HUMANO	40,456,800.00	-	-	92,479.00	40,364,321.00	-	216,643.60	224,145.55	2,728,695.08	36,183,120.08	33,454,425.00	4,755.86	219,389.69
202	202 ALIMENTOS PARA ANIMALES	8,100.00	-	-	2,500.00	5,600.00	-	-	-	500.00	4,550.00	4,050.00	-	-
203	203 BEBIDAS	19,029.00	-	-	-	19,029.00	-	89.75	285.00	5,344.00	18,744.00	13,400.00	285.00	-

211	211	ACABADO TEXTIL	12,216.00	-	-	4,173.00	8,043.00	5,645.00	-	80.25	80.25	4,784.75	7,182.75	2,398.00	-	80.25
212	212	CALZADO	20,776.00	-	-	-	20,776.00	15,047.00	-	-	-	15,047.00	20,776.00	5,729.00	-	-
213	213	HILADOS Y TELAS	12,482.00	-	-	1,350.00	11,132.00	5,222.00	-	-	100.88	5,121.12	11,031.12	5,910.00	100.88	-
214	214	PRENDAS DE VESTIR	47,634.00	-	-	-	47,634.00	22,493.00	-	-	192.60	22,300.40	47,441.40	25,141.00	192.60	-
219	219	OTROS TEXTILES Y VESTUARIO	7,198.00	-	-	2,900.00	4,298.00	4,298.00	-	-	-	4,298.00	4,298.00	-	-	-
221	221	DIÉSEL	454,494.00	-	-	20,450.00	434,044.00	58,540.00	-	-	-	20,278.17	395,782.17	375,504.00	-	-
222	222	GAS	181,462.00	-	-	68,467.00	112,995.00	1,943.00	-	-	-	1,943.00	112,995.00	111,052.00	-	-
223	223	GASOLINA	267,046.00	-	-	20,669.00	246,377.00	23,831.00	-	-	-	13,308.67	235,854.67	222,546.00	-	-
224	224	LUBRICANTES	60,594.00	-	-	-	60,594.00	15,968.00	-	615.49	682.83	10,452.81	55,078.81	44,626.00	152.89	529.94
229	229	OTROS COMBUSTIBLES	366.00	-	-	-	366.00	366.00	-	84.39	85.89	5.11	5.11	-	1.50	84.39
231	231	IMPRESOS	39,538.00	-	-	200.00	39,338.00	9,431.00	-	223.79	223.79	8,207.21	38,114.21	29,907.00	166.28	57.51
232	232	PAPELERÍA	53,257.00	-	-	-	53,257.00	15,202.00	-	860.82	1,025.93	9,086.07	47,141.07	38,055.00	257.88	768.05
239	239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	4,363.00	-	-	-	4,363.00	3,489.00	-	316.72	329.92	2,789.13	3,663.13	874.00	13.20	316.72
241	241	ABONOS Y FERTILIZANTES	4,500.00	-	-	-	4,500.00	748.00	-	-	-	748.00	4,500.00	3,752.00	-	-
242	242	INSECTICIDAS, FUMIGANTES Y OTROS	5,074.00	-	-	-	5,074.00	1,572.00	-	-	-	1,572.00	5,074.00	3,502.00	-	-
243	243	PINTURAS, COLORANTES Y TINTES	58,793.00	-	-	-	58,793.00	11,496.00	-	222.42	222.42	7,773.58	55,070.58	47,297.00	183.91	38.51
244	244	PRODUCTOS MEDICINALES Y FARMAC	22,489.00	-	-	500.00	21,989.00	3,244.00	-	449.52	449.52	2,794.48	21,539.48	18,745.00	449.52	-
245	245	OXÍGENO MÉDICO	1,500.00	-	-	-	1,500.00	1,000.00	-	-	-	1,000.00	1,500.00	500.00	-	-
249	249	OTROS PRODUCTOS QUÍMICOS	28,979.00	-	-	-	28,979.00	7,099.00	-	32.74	85.85	6,465.31	28,345.31	21,880.00	44.23	41.62
252	252	CEMENTO	10,511.00	-	-	-	10,511.00	2,582.00	-	5.35	5.35	1,776.65	9,705.65	7,929.00	5.35	-
253	253	MADERA	8,000.00	-	-	-	8,000.00	2,166.00	-	-	8.98	1,657.02	7,491.02	5,834.00	8.98	-
254	254	MATERIAL DE FONTANERÍA	19,525.00	-	-	-	19,525.00	4,011.00	-	339.69	339.69	3,671.31	19,185.31	15,514.00	339.69	-
255	255	MATERIAL ELÉCTRICO	38,430.00	-	-	-	38,430.00	7,886.00	-	1,089.30	1,626.11	5,360.87	35,904.87	30,544.00	1,430.90	195.21
256	256	MATERIAL METÁLICO	22,688.00	-	-	-	22,688.00	4,035.00	-	47.69	56.00	3,679.00	22,332.00	18,653.00	27.28	28.72
257	257	PIEDRA Y ARENA	14,169.00	-	-	-	14,169.00	3,194.00	-	8.29	8.29	2,335.71	13,310.71	10,975.00	8.29	-
259	259	OTROS MATERIALES DE CONSTRUCCIÓN	25,117.00	-	-	500.00	24,617.00	5,040.00	-	80.03	137.26	4,387.06	23,964.06	19,577.00	99.61	37.65
261	261	ARTÍCULOS O PRODUCTOS PARA EVE	1,600.00	-	-	600.00	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-
262	262	HERRAMIENTAS E INSTRUMENTOS	32,954.00	-	-	-	32,954.00	6,550.00	-	131.00	193.92	4,986.14	31,390.14	26,404.00	158.50	35.42
263	263	MATERIAL Y ARTÍCULOS DE SEGURI	93,536.00	-	-	3,150.00	90,386.00	13,057.00	-	25.66	25.66	9,606.34	86,935.34	77,329.00	25.66	-
265	265	MATERIALES Y SUMINISTROS DE CO	29,984.00	-	-	-	29,984.00	7,855.00	-	217.37	217.37	7,637.63	29,766.63	22,129.00	-	217.37
266	266	PRODUCTO AGROPECUARIOS	800.00	-	-	-	800.00	800.00	-	-	-	800.00	800.00	-	-	-
269	269	OTROS PRODUCTOS VARIOS	44,591.00	-	-	-	44,591.00	10,670.00	-	380.05	475.81	8,362.98	42,283.98	33,921.00	292.38	183.43
271	271	ÚTILES DE COCINA Y COMEDOR	39,069.00	-	-	173.00	38,896.00	8,908.00	-	79.54	132.29	8,775.71	38,763.71	29,988.00	109.03	23.26
272	272	ÚTILES DEPORTIVOS Y RECREATIVOS	8,680.00	-	-	-	8,680.00	2,403.00	-	-	-	2,403.00	8,680.00	6,277.00	-	-
273	273	ÚTILES DE ASEO Y LIMPIEZA	71,722.00	-	-	-	71,722.00	15,605.00	-	3,583.31	3,600.23	11,004.77	67,121.77	56,117.00	128.08	3,472.15
274	274	ÚTILES Y MATERIALES MEDICOS, D	33,607.00	-	-	-	33,607.00	5,598.00	-	3.98	3.98	4,594.02	32,603.02	28,009.00	3.98	-
275	275	ÚTILES Y MATERIALES DE OFICINA	68,247.00	-	-	-	68,247.00	15,278.00	-	50.11	193.25	12,152.11	65,121.11	52,969.00	143.14	50.11
276	276	MATERIALES PARA RAYOS X	14,042.00	-	-	-	14,042.00	2,340.00	-	-	-	2,340.00	14,042.00	11,702.00	-	-
277	277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	45,633.00	-	-	-	45,633.00	7,604.00	-	-	-	6,604.00	44,633.00	38,029.00	-	-
279	279	OTROS ÚTILES Y MATERIALES	60,232.00	-	-	500.00	59,732.00	12,867.00	-	7.76	25.63	12,341.37	59,206.37	46,865.00	25.63	-
280	280	REPUESTOS	162,627.00	-	-	-	162,627.00	34,828.00	-	8,938.80	10,051.68	10,715.54	138,514.54	127,799.00	1,098.96	8,952.72
291	291	ALIMENTOS Y BEBIDAS	1,041.00	-	-	98,729.00	102,736.00	99,770.00	-	1,866.31	53,674.48	0.50	0.50	-	53,440.67	233.81
292	292	TEXTILES Y VESTUARIO	514.00	-	-	-	970.00	514.00	-	48.97	85.89	315.63	315.63	-	36.92	48.97
293	293	COMBUSTIBLES Y LUBRICANTES	33,525.00	-	-	109,586.00	143,766.00	117,402.00	-	69,496.85	117,152.09	4.31	25,713.31	25,709.00	68,695.31	48,456.78
294	294	PRODUCTOS DE PAPEL Y CARTÓN	549.00	-	-	-	612.00	549.00	-	11.93	44.57	214.40	214.40	-	40.29	4.28
295	295	PRODUCTOS QUÍMICOS Y CONEXOS	986.00	-	-	-	1,320.00	986.00	-	245.28	443.59	0.13	0.13	-	393.16	50.43
296	296	MATERIALES PARA CONSTRUCCIÓN Y	726.00	-	-	-	2,765.00	726.00	-	-	637.43	-	-	-	637.43	-
297	297	PRODUCTOS VARIOS	1,740.00	-	-	-	1,740.00	1,740.00	-	153.14	400.43	550.63	550.63	-	297.57	102.86
298	298	ÚTILES Y MATERIALES DIVERSOS	1,148.00	-	-	-	1,239.00	1,148.00	-	31.81	75.09	79.53	79.53	-	56.17	18.92
299	299	REPUESTOS	5,032.00	-	-	-	5,032.00	5,032.00	-	1,425.28	1,801.69	979.89	979.89	-	819.55	982.14
301	301	MAQUINARIA Y EQUIPO DE COMUNIC	50,054.00	-	-	-	50,054.00	8,386.00	-	-	-	8,386.00	50,054.00	41,668.00	-	-
320	320	EQUIPO EDUCACIONAL Y RECREATIVO	4,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-
340	340	EQUIPO DE OFICINA	5,000.00	-	-	-	5,000.00	2,500.00	-	-	-	2,500.00	5,000.00	2,500.00	-	-
350	350	MOBILIARIO DE OFICINA	8,500.00	-	-	-	8,500.00	1,416.00	-	-	-	1,416.00	8,500.00	7,084.00	-	-
370	370	MAQUINARIA Y EQUIPOS VARIOS	263.00	-	-	1,200.00	1,463.00	1,463.00	-	-	-	320.24	320.24	-	-	-
380	380	EQUIPO DE COMPUTACIÓN	10,000.00	-	-	-	10,000.00	1,666.00	-	529.86	529.86	1,136.14	9,470.14	8,334.00	-	529.86

398	MAQUINARIA Y EQUIPOS VARIOS	797.00	-	-	797.00	797.00	-	-	-	797.00	797.00	-	-	-
512	512 EDIFICIOS PARA EDUCACIÓN	6,678,978.00	-	-	6,678,978.00	1,113,162.00	-	-	-	1,113,162.00	6,678,978.00	5,565,816.00	-	-
514	514 EDIFICIOS PARA CENTROS DE SALUD	3,357,956.00	-	-	3,357,956.00	559,658.00	-	-	-	559,658.00	3,357,956.00	2,798,298.00	-	-
609	609 OTRAS PENSIONES Y JUBILACIONES	1,836,119.00	-	-	1,836,119.00	306,016.00	-	93,170.00	186,940.00	119,076.00	1,649,179.00	1,530,103.00	93,770.00	93,170.00
624	624 CAPACITACIÓN Y ESTUDIOS	532,937.00	-	-	532,937.00	91,036.00	-	-	-	91,036.00	532,937.00	441,901.00	-	-
642	642 INSTITUCIONES DESCENTRALIZADAS	178,625,805.00	-	-	178,625,805.00	33,474,505.00	-	12,778,991.00	33,206,781.00	267,724.00	145,419,024.00	145,151,300.00	17,209,931.00	15,996,850.00
662	662 CUOTAS A ORGANISMOS CENTROAMER	30,000.00	-	-	30,000.00	5,000.00	-	-	-	-	25,000.00	25,000.00	-	-
663	663 CUOTAS A ORGANISMOS INTERAMERI	10,000.00	-	-	10,000.00	1,666.00	-	-	-	1,666.00	10,000.00	8,334.00	-	-
664	664 CUOTAS A ORGANISMOS MUNDIALES	35,000.00	-	-	35,000.00	5,832.00	-	-	-	5,832.00	35,000.00	29,168.00	-	-
712	712 A INSTITUCIONES DESCENTRALIZADAS	156,370,626.00	-	-	156,370,626.00	60,240,161.00	-	21,450,000.00	60,240,161.00	-	96,130,465.00	96,130,465.00	21,230,000.00	39,010,161.00