

| Concepto                      | Presupuesto Modificado | Asignado Modificado | Saldo De Contratos por Ejecutar | Ejecución Mensual | Compromiso Acumulado | Por Comprometer | Devengado    | Pago Acumulado | Compromiso Por Pagar | Saldo A La Fecha | Saldo Anual      | % Ejecución Acumulada | % Ejecución Anual | % Ejecución Pago/Comp. | % Devengado  |
|-------------------------------|------------------------|---------------------|---------------------------------|-------------------|----------------------|-----------------|--------------|----------------|----------------------|------------------|------------------|-----------------------|-------------------|------------------------|--------------|
|                               | (1)                    | (2)                 | (3)                             | (4)               | (5)                  | (6)             | (7)          | (8)            | 9 = (5 - 8)          | 10 = (2 - 5)     | 11 = (1 - 3 - 5) | 12 = (5 / 2)          | 13 = (5 / 1)      | 14 = (8 / 5)           | 15 = (7 / 5) |
| Total                         | 26,500,000.00          | 17,336,830.00       | 1,017,853.47                    | 1,822,872.96      | 9,690,115.75         | 1,916,561.39    | 7,773,554.36 | 6,949,103.80   | 2,741,011.95         | 7,646,714.25     | 15,792,030.78    | 55.9%                 | 36.6%             | 71.7%                  | 80.2%        |
| Funcionamiento                | 23,200,000.00          | 14,813,580.00       | 1,017,853.47                    | 1,775,428.97      | 8,785,004.24         | 1,250,207.83    | 7,534,796.41 | 6,763,837.40   | 2,021,166.84         | 6,028,575.76     | 13,397,142.29    | 59.3%                 | 37.9%             | 77.0%                  | 85.8%        |
| 0 Servicios Personales        | 14,270,059.00          | 7,156,341.00        | 0.00                            | 1,203,491.78      | 5,311,239.57         | 0.00            | 5,311,239.57 | 4,790,602.10   | 520,637.47           | 1,845,101.43     | 8,958,819.43     | 74.2%                 | 37.2%             | 90.2%                  | 100.0%       |
| 1 Servicios No Personales     | 6,889,244.00           | 5,809,819.00        | 1,017,853.47                    | 305,907.38        | 2,591,953.53         | 1,072,419.43    | 1,519,534.10 | 1,449,079.03   | 1,142,874.50         | 3,217,865.47     | 3,279,437.00     | 44.6%                 | 37.6%             | 55.9%                  | 58.6%        |
| 2 Materiales y Suministros    | 996,692.00             | 807,965.00          | 0.00                            | 26,703.77         | 331,416.07           | 163,994.30      | 167,421.77   | 133,523.84     | 197,892.23           | 476,548.93       | 665,275.93       | 41.0%                 | 33.3%             | 40.3%                  | 50.5%        |
| 6 Transferencias Corrientes   | 1,044,005.00           | 1,039,455.00        | 0.00                            | 239,326.04        | 550,395.07           | 13,794.10       | 536,600.97   | 390,632.43     | 159,762.64           | 489,059.93       | 493,609.93       | 53.0%                 | 52.7%             | 0.0%                   | 0.0%         |
| Inversiones                   | 3,300,000.00           | 2,523,250.00        | 0.00                            | 47,443.99         | 905,111.51           | 666,353.56      | 238,757.95   | 185,266.40     | 719,845.11           | 1,618,138.49     | 2,394,888.49     | 35.9%                 | 27.4%             | 20.5%                  | 26.4%        |
| Apoyo a la Gestión de la ASEP | 1,140,000.00           | 1,026,000.00        | 0.00                            | 0.00              | 704,410.21           | 623,920.21      | 80,490.00    | 80,490.00      | 623,920.21           | 321,589.79       | 435,589.79       | 68.7%                 | 61.8%             | 0.0%                   | 0.0%         |
| Adquisición de Equipos        | 2,160,000.00           | 1,497,250.00        | 0.00                            | 47,443.99         | 200,701.30           | 42,433.35       | 158,267.95   | 104,776.40     | 95,924.90            | 1,296,548.70     | 1,959,298.70     | 13.4%                 | 9.3%              | 52.2%                  | 78.9%        |