

EJECUCIÓN PRESUPUESTARIA POR GRUPO Y OBJETO DE GASTOS (en balboas)

Septiembre 2021

| DESCRIPCIÓN | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|--|-------------------|------------------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|------------------|----------------------------|----------------------------------|-------------------|------------------------|------------------|-------------------|-------------------|
| | Presupuesto Ley | TRASLADOS | Presupuesto Modificado | Presupuesto Asignado | Compromiso a la fecha | Saldo de Contrator por Ejecutar | Documentos en tramites | Bloqueo Anual | Compromiso Anual (5+6+7+8) | Disponibles a la fecha (4-5-7-8) | Saldo por Asignar | Saldo Disponible Anual | Pagado | Devengado | Ejecución (13+14) |
| TOTAL | 16,179,250 | 1,200,650 | 19,169,250 | 17,268,071 | 11,350,060 | - | 10,823 | 3,100,439 | 14,461,322 | 2,806,749 | 1,901,179 | 4,707,928 | 7,831,760 | 762,782.95 | 8,594,543 |
| FUNCIONAMIENTO | 11,945,600 | (181,207) | 13,553,743 | 11,652,564 | 8,581,620 | - | 10,823 | 1,162,689 | 9,755,132 | 1,897,432 | 1,901,179 | 3,798,611 | 6,961,453 | 545,188.51 | 7,506,641 |
| 0 SERVICIOS PERSONALES | 6,725,350 | 68,346 | 6,854,254 | 5,167,764 | 4,602,524 | - | - | 67,962 | 4,670,487 | 497,278 | 1,686,490 | 2,183,768 | 4,529,656 | 72,868.30 | 4,602,524 |
| 000 SUELDOS | 5,433,300 | 42,000 | 5,475,300 | 4,116,975 | 3,695,733 | - | - | 66,462 | 3,762,195 | 354,780 | 1,358,325 | 1,713,105 | 3,631,597 | 64,135.97 | 3,695,733 |
| 001 PERSONAL FIJO | 5,098,500 | 42,000 | 5,140,500 | 3,865,875 | 3,468,843 | - | - | 59,562 | 3,528,405 | 337,470 | 1,274,625 | 1,612,095 | 3,408,646 | 60,197.34 | 3,468,843 |
| 002 PERSONAL TRANSITORIO | 334,800 | - | 334,800 | 251,100 | 226,890 | - | - | 6,900 | 233,790 | 17,310 | 83,700 | 101,010 | 222,951 | 3,938.63 | 226,890 |
| 030 GASTO DE REPRESENTACIÓN FIJOS | 102,000 | - | 102,000 | 76,500 | 72,000 | - | - | 1,500 | 73,500 | 3,000 | 25,500 | 28,500 | 70,374 | 1,625.88 | 72,000 |
| 030 GASTOS DE REPRESENTACIÓN FIJOS | 102,000 | - | 102,000 | 76,500 | 72,000 | - | - | 1,500 | 73,500 | 3,000 | 25,500 | 28,500 | 70,374 | 1,625.88 | 72,000 |
| 050 XIII MES | 212,118 | - | 212,118 | 141,415 | 127,129 | - | - | - | 127,129 | 14,286 | 70,703 | 84,989 | 127,127 | 1.66 | 127,129 |
| 050 XIII MES | 212,118 | - | 212,118 | 141,415 | 127,129 | - | - | - | 127,129 | 14,286 | 70,703 | 84,989 | 127,127 | 1.66 | 127,129 |
| 070 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 927,932 | 6,759 | 934,691 | 702,729 | 638,084 | - | - | - | 638,084 | 64,645 | 231,962 | 296,607 | 638,082 | 2.46 | 638,084 |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 710,748 | 5,142 | 715,890 | 538,205 | 491,484 | - | - | - | 491,484 | 46,721 | 177,685 | 224,406 | 491,482 | 2.46 | 491,484 |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 82,709 | 630 | 83,339 | 62,670 | 56,469 | - | - | - | 56,469 | 6,201 | 20,669 | 26,870 | 56,469 | - | 56,469 |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 117,934 | 882 | 118,816 | 89,339 | 80,040 | - | - | - | 80,040 | 9,299 | 29,477 | 38,776 | 80,040 | - | 80,040 |
| 074 CUOTA PATRONAL PARA EL FONDO COM. | 16,541 | 105 | 16,646 | 12,515 | 10,091 | - | - | - | 10,091 | 2,424 | 4,131 | 6,555 | 10,091 | - | 10,091 |
| 080 CERTI., INCENTIVOS Y OTROS SERV. PER. | 50,000 | (50,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 082 INCENTIVOS | 50,000 | (50,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 090 CRED. REC. POR SERVICIOS PERSONALES | - | 69,587 | 130,145 | 130,145 | 69,578 | - | - | - | 69,578 | 60,567 | - | 60,567 | 62,476 | 7,102.33 | 69,578 |
| 091 SUELDOS | - | 58,208 | 118,766 | 118,766 | 58,203 | - | - | - | 58,203 | 60,563 | - | 60,563 | 55,403 | 2,800.60 | 58,203 |
| 095 SOBRETIEPO | - | 1,350 | 1,350 | 1,350 | 1,350 | - | - | - | 1,350 | - | - | - | 1,350 | - | 1,350 |
| 096 XIII MES | - | 530 | 530 | 530 | 529 | - | - | - | 529 | 1 | - | 1 | 490 | 38.30 | 529 |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | - | 9,499 | 9,499 | 9,499 | 9,496 | - | - | - | 9,496 | 3 | - | 3 | 5,233 | 4,263.43 | 9,496 |
| 1 SERVICIOS NO PERSONALES | 3,982,491 | 290,644 | 5,600,783 | 5,405,054 | 3,507,246 | - | 7,258 | 1,015,261 | 4,529,765 | 875,289 | 195,729 | 1,071,018 | 2,239,748 | 410,395.96 | 2,650,144 |
| 100 ALQUILER | 37,178 | 39,659 | 76,837 | 76,837 | 44,095 | - | 360 | 30,901 | 75,355 | 1,482 | - | 1,482 | 30,158 | 1,949.65 | 32,108 |
| 102 DE EQUIPO ELECTRÓNICO | 808 | 13,764 | 14,572 | 14,572 | - | - | - | 14,571 | 14,571 | 1 | - | 1 | - | - | - |
| 103 DE EQUIPO DE OFICINA | 2,200 | 2,671 | 4,871 | 4,871 | 4,871 | - | - | - | 4,871 | 0 | - | 0 | 2,356 | 502.98 | 2,859 |
| 105 DE EQUIPO DE TRANSPORTE | 2,165 | (2,165) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 106 DE TERRENOS | 7,796 | 27,361 | 35,157 | 35,157 | 17,360 | - | - | 16,330 | 33,690 | 1,467 | - | 1,467 | 10,127 | 1,446.67 | 11,573 |
| 109 OTROS ALQUILERES | 24,209 | (1,972) | 22,237 | 22,237 | 21,864 | - | 360 | - | 22,224 | 13 | - | 13 | 17,676 | - | 17,676 |
| 110 SERVICIOS BASICOS | 947,012 | 73,332 | 1,143,344 | 961,160 | 505,438 | - | 38 | 106,544 | 612,020 | 349,140 | 182,184 | 531,324 | 332,132 | 105,192.70 | 437,325 |
| 111 AGUA | 7,292 | 100 | 7,392 | 5,571 | 5,518 | - | - | - | 5,518 | 53 | 1,821 | 1,874 | 4,780 | 738.41 | 5,518 |
| 112 ASEO | 4,290 | - | 4,290 | 3,219 | 2,860 | - | - | - | 2,860 | 359 | 1,071 | 1,430 | 2,503 | 357.50 | 2,860 |
| 113 CORREO | 850 | 3,000 | 3,850 | 3,850 | 3,115 | - | - | - | 3,115 | 735 | - | 735 | 717 | 5.00 | 722 |
| 114 ENERGÍA ELÉCTRICA | 646,232 | - | 646,232 | 484,676 | 290,306 | - | - | - | 290,306 | 194,370 | 161,556 | 355,926 | 249,023 | 41,283.14 | 290,306 |
| 115 TELECOMUNICACIONES | 70,948 | 1,542 | 72,490 | 54,754 | 13,561 | - | 8 | 11,115 | 24,684 | 30,070 | 17,736 | 47,806 | 2,713 | 9,298.65 | 12,012 |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 217,400 | 68,690 | 409,090 | 409,090 | 190,078 | - | 30 | 95,430 | 285,538 | 123,552 | - | 123,552 | 72,397 | 53,510.00 | 125,907 |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 210 | 1,182 | 1,392 | 1,392 | 1,182 | - | - | - | 1,182 | 210 | - | 210 | - | - | - |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 210 | 1,182 | 1,392 | 1,392 | 1,182 | - | - | - | 1,182 | 210 | - | 210 | - | - | - |
| 130 INFORMACIÓN Y PUBLICIDAD | 14,191 | 104,839 | 249,030 | 249,030 | 90,985 | - | - | 91,983 | 182,967 | 66,063 | - | 66,063 | 24,357 | 1,556.40 | 25,913 |
| 131 ANUNCIOS Y AVISOS | 7,096 | (7,096) | 40,000 | 40,000 | 40,000 | - | - | - | - | 40,000 | - | 40,000 | - | - | - |
| 132 PROMOCIÓN Y PUBLICIDAD | 7,095 | 111,935 | 209,030 | 209,030 | 90,985 | - | - | 91,983 | 182,967 | 26,063 | - | 26,063 | 24,357 | 1,556.40 | 25,913 |

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| 140 VIÁTICOS | 479,242 | (293,498) | 185,744 | 185,744 | 163,488 | - | 1,980 | 2,373 | 167,841 | 17,903 | - | 17,903 | 151,974 | 11,514.00 | 163,488 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 417,201 | (261,536) | 155,665 | 155,665 | 140,095 | - | 1,914 | 2,373 | 144,382 | 11,283 | - | 11,283 | 130,381 | 9,714.00 | 140,095 |
| 142 VIÁTICOS EN EL EXTERIOR | 35,012 | (6,962) | 28,050 | 28,050 | 22,050 | - | - | - | 22,050 | 6,000 | - | 6,000 | 20,250 | 1,800.00 | 22,050 |
| 143 VIÁTICOS A OTRAS PERSONAS | 27,029 | (25,000) | 2,029 | 2,029 | 1,343 | - | 66 | - | 1,409 | 620 | - | 620 | 1,343 | - | 1,343 |
| 150 TRANSPORTE DE BIENES Y PERSONAS | 28,774 | (7,269) | 21,505 | 21,505 | 9,862 | - | 430 | - | 10,292 | 11,213 | - | 11,213 | 7,016 | 1,476.50 | 8,493 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 28,495 | (14,569) | 13,926 | 13,926 | 8,253 | - | 430 | - | 8,683 | 5,243 | - | 5,243 | 7,016 | 1,236.50 | 8,253 |
| 152 TRANSPORTE DE O PARA EL EXTERIOR | 279 | 7,300 | 7,579 | 7,579 | 1,610 | - | - | - | 1,610 | 5,969 | - | 5,969 | - | 240.00 | 240 |
| 160 SERVICIOS COMERCIALES Y FINANCIEROS | 1,675,577 | (4,550) | 1,987,988 | 1,987,988 | 1,645,060 | - | 4,400 | 156,521 | 1,805,981 | 182,007 | - | 182,007 | 1,030,058 | 245,987.33 | 1,276,045 |
| 164 GASTOS DE SEGUROS | 60,000 | - | 60,000 | 60,000 | 980 | - | 192 | 51,198 | 52,370 | 7,630 | - | 7,630 | - | - | - |
| 165 SERVICIOS COMERCIALES | 863,297 | 72,329 | 1,083,340 | 1,083,340 | 919,911 | - | 25 | 12,700 | 932,636 | 150,704 | - | 150,704 | 705,206 | 108,663.10 | 813,869 |
| 166 SERVICIOS MÉDICOS EN EL PAÍS | 7,000 | 5,700 | 12,700 | 12,700 | 4,275 | - | - | 6,175 | 10,450 | 2,250 | - | 2,250 | 3,325 | 475.00 | 3,800 |
| 169 OTROS SERV. COM. Y FINAN | 745,280 | (82,579) | 831,948 | 831,948 | 719,894 | - | 4,183 | 86,448 | 810,525 | 21,423 | - | 21,423 | 321,526 | 136,849.23 | 458,376 |
| 170 CONSULTORÍAS | 151,242 | (43,515) | 232,727 | 219,182 | 59,190 | - | - | 10,000 | 69,190 | 149,992 | 13,545 | 163,537 | 33,356 | 1,403.62 | 34,760 |
| 171 CONSULTORÍAS | 70,662 | (43,515) | 152,147 | 152,147 | 24,430 | - | - | 10,000 | 34,430 | 117,717 | - | 117,717 | - | - | - |
| 172 SERVICIOS ESPECIALES | 80,580 | - | 80,580 | 67,035 | 34,760 | - | - | - | 34,760 | 32,275 | 13,545 | 45,820 | 33,356 | 1,403.62 | 34,760 |
| 180 MANTENIMIENTO Y REPARACIONES | 649,065 | 91,387 | 1,327,908 | 1,327,908 | 672,189 | - | 50 | 597,306 | 1,269,545 | 58,363 | - | 58,363 | 348,248 | 34,573.00 | 382,821 |
| 181 MANT. Y REP. DE EDIFICIOS | 45,000 | 42,769 | 87,769 | 87,769 | 80,115 | - | - | - | 80,115 | 7,654 | - | 7,654 | 80,115 | - | 80,115 |
| 182 MANT. Y REP. DE MAQ. Y OTROS EQ. | 287,146 | 288,947 | 629,682 | 629,682 | 553,895 | - | 50 | 32,390 | 586,335 | 43,347 | - | 43,347 | 266,293 | 34,573.00 | 300,866 |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 25,000 | (10,000) | 15,000 | 15,000 | 11,850 | - | - | - | 11,850 | 3,150 | - | 3,150 | 1,400 | - | 1,400 |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 291,919 | (230,329) | 595,457 | 595,457 | 26,329 | - | - | 564,916 | 591,245 | 4,212 | - | 4,212 | 440 | - | 440 |
| 190 CRED. REC. POR SERVICIOS NO PERSONALES | - | 329,077 | 374,308 | 374,308 | 315,757 | - | - | 19,633 | 335,390 | 38,918 | - | 38,918 | 282,448 | 6,742.76 | 289,191 |
| 191 ALQUILERES | - | 57,819 | 74,149 | 74,149 | 41,488 | - | - | 16,330 | 57,818 | 16,331 | - | 16,331 | 37,613 | - | 37,613 |
| 192 SERVICIOS BASICOS | - | 68,716 | 87,672 | 87,672 | 75,447 | - | - | - | 75,447 | 12,225 | - | 12,225 | 68,704 | 6,742.76 | 75,447 |
| 195 VIATICOS | - | 6,176 | 6,176 | 6,176 | 6,175 | - | - | - | 6,175 | 1 | - | 1 | 6,175 | - | 6,175 |
| 196 TRANSPORTE DE PERSONAS Y BIENES | - | 3,673 | 3,673 | 3,673 | 3,669 | - | - | - | 3,669 | 5 | - | 5 | 3,669 | - | 3,669 |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | - | 164,802 | 168,002 | 168,002 | 164,799 | - | - | - | 164,799 | 3,203 | - | 3,203 | 152,361 | - | 152,361 |
| 199 MANTENIMIENTO Y REPARACION | - | 27,891 | 34,636 | 34,636 | 24,179 | - | - | 3,303 | 27,482 | 7,154 | - | 7,154 | 13,926 | - | 13,926 |
| 2 MATERIALES Y SUMINISTROS | 1,212,416 | (603,362) | 894,054 | 875,094 | 385,995 | - | 3,565 | 73,567 | 463,127 | 411,967 | 18,960 | 430,927 | 166,480 | 50,702.53 | 217,182 |
| 200 ALIMENTOS Y BEBIDAS | 156,500 | (106,509) | 49,991 | 49,991 | 23,310 | - | 703 | 1,358 | 25,371 | 24,620 | - | 24,620 | 19,213 | 2,933.33 | 22,146 |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 125,000 | (82,009) | 42,991 | 42,991 | 20,022 | - | 653 | 1,243 | 21,918 | 21,073 | - | 21,073 | 17,301 | 2,458.21 | 19,759 |
| 203 BEBIDAS | 31,500 | (24,500) | 7,000 | 7,000 | 3,287 | - | 50 | 115 | 3,452 | 3,548 | - | 3,548 | 1,912 | 475.12 | 2,387 |
| 210 TEXTILES Y VESTUARIO | 93,935 | (84,720) | 9,215 | 9,215 | 4,993 | - | - | 989 | 5,982 | 3,233 | - | 3,233 | 3,645 | 1,141.50 | 4,787 |
| 211 ACABADO TEXTIL | 750 | 1,020 | 1,770 | 1,770 | 956 | - | - | - | 956 | 814 | - | 814 | 56 | 900.00 | 956 |
| 212 CALZADO | 3,000 | (1,500) | 1,500 | 1,500 | 288 | - | - | - | 288 | 1,212 | - | 1,212 | 288 | - | 288 |
| 213 HILADOS Y TELAS | 4,300 | (2,000) | 2,300 | 2,300 | 814 | - | - | 630 | 1,444 | 856 | - | 856 | 609 | - | 609 |
| 214 PRENDAS DE VESTIR | 85,885 | (82,240) | 3,645 | 3,645 | 2,934 | - | - | 359 | 3,293 | 352 | - | 352 | 2,693 | 241.50 | 2,934 |
| 220 COMBUSTIBLES Y LUBRICANTES | 192,000 | - | 192,000 | 173,040 | 38,962 | - | - | 145 | 39,107 | 133,933 | 18,960 | 152,893 | 32,060 | 6,902.04 | 38,962 |
| 221 DIÉSEL | 120,000 | - | 120,000 | 108,000 | 27,315 | - | - | - | 27,315 | 80,685 | 12,000 | 92,685 | 22,332 | 4,982.67 | 27,315 |
| 223 GASOLINA | 69,600 | - | 69,600 | 62,640 | 10,988 | - | - | - | 10,988 | 51,652 | 6,960 | 58,612 | 9,068 | 1,919.37 | 10,988 |
| 224 LUBRICANTES | 2,400 | - | 2,400 | 2,400 | 660 | - | - | 145 | 805 | 1,595 | - | 1,595 | 660 | - | 660 |
| 230 PRODUCTOS DE PAPEL Y CARTÓN | 95,181 | (70,419) | 24,762 | 24,762 | 6,746 | - | 875 | 1,476 | 9,097 | 15,665 | - | 15,665 | 4,867 | 106.36 | 4,973 |
| 231 IMPRESOS | 33,900 | (21,275) | 12,625 | 12,625 | 2,651 | - | 875 | 1,035 | 4,561 | 8,064 | - | 8,064 | 1,132 | 54.76 | 1,187 |
| 232 PAPELERÍA | 15,000 | (7,400) | 7,600 | 7,600 | 2,590 | - | - | 441 | 3,032 | 4,568 | - | 4,568 | 2,231 | 51.60 | 2,282 |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 46,281 | (41,744) | 4,537 | 4,537 | 1,504 | - | - | - | 1,504 | 3,033 | - | 3,033 | 1,504 | - | 1,504 |
| 240 PRODUCTOS QUÍMICOS Y CONEXOS | 36,000 | (17,000) | 19,000 | 19,000 | 16,165 | - | 5 | 918 | 17,088 | 1,912 | - | 1,912 | 11,355 | 3,008.80 | 14,364 |
| 243 PINTURAS, COLORANTES Y TINTES | 7,600 | (3,000) | 4,600 | 4,600 | 3,143 | - | - | 603 | 3,746 | 854 | - | 854 | 1,717 | - | 1,717 |
| 244 PRODUCTOS MED. Y FARMACÉUTICOS | 2,500 | (2,000) | 500 | 500 | 8 | - | - | - | 8 | 492 | - | 492 | 8 | - | 8 |
| 249 OTROS PRODUCTOS QUÍMICOS | 25,900 | (12,000) | 13,900 | 13,900 | 13,015 | - | 5 | 315 | 13,334 | 566 | - | 566 | 9,631 | 3,008.80 | 12,640 |

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| 250 MATERIALES PARA CONSTRU Y MANT. | 268,200 | (207,214) | 60,986 | 60,986 | 46,249 | - | 505 | 7,106 | 53,860 | 7,126 | - | 7,126 | 18,564 | 1,939.79 | 20,503 |
| 253 MADERA | 4,300 | (3,000) | 1,300 | 1,300 | 150 | - | - | - | 150 | 1,150 | - | 1,150 | 150 | - | 150 |
| 254 MATERIAL DE FONTANERÍA | 1,200 | - | 1,200 | 1,200 | 1,072 | - | 13 | - | 1,085 | 115 | - | 115 | 822 | 250.00 | 1,072 |
| 255 MATERIAL ELÉCTRICO | 133,800 | (86,000) | 47,800 | 47,800 | 40,140 | - | 359 | 6,000 | 46,499 | 1,301 | - | 1,301 | 13,628 | 1,498.46 | 15,126 |
| 256 MATERIAL METÁLICO | 12,700 | (7,359) | 5,341 | 5,341 | 1,908 | - | 49 | 587 | 2,543 | 2,798 | - | 2,798 | 1,594 | 165.98 | 1,760 |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 116,200 | (110,855) | 5,345 | 5,345 | 2,980 | - | 83 | 519 | 3,583 | 1,762 | - | 1,762 | 2,369 | 25.35 | 2,395 |
| 260 PRODUCTOS VARIOS | 109,600 | (33,131) | 136,469 | 136,469 | 39,229 | - | 1,038 | 38,751 | 79,018 | 57,451 | - | 57,451 | 23,070 | 5,485.68 | 28,556 |
| 262 HERRAMIENTAS E INSTRUMENTOS | 35,700 | (20,284) | 15,416 | 15,416 | 6,137 | - | - | 8,353 | 14,490 | 926 | - | 926 | 3,302 | - | 3,302 |
| 263 MAT Y ARTÍCULOS DE SEG. PÚBLICA E INST. | - | 6,714 | 6,714 | 6,714 | - | - | - | 6,713 | 6,713 | 1 | - | 1 | - | - | - |
| 265 MAT. Y SUMINISTROS DE COMPUTACIÓN | 17,700 | 505 | 18,205 | 18,205 | 7,882 | - | - | 7,302 | 15,184 | 3,021 | - | 3,021 | 3,137 | 1,189.24 | 4,326 |
| 269 OTROS PRODUCTOS VARIOS | 56,200 | (20,066) | 96,134 | 96,134 | 25,210 | - | 1,038 | 16,383 | 42,631 | 53,503 | - | 53,503 | 16,631 | 4,296.44 | 20,928 |
| 270 ÚTILES Y MATERIALES DIVERSOS | 85,000 | 8,378 | 93,378 | 93,378 | 38,432 | - | 115 | 16,387 | 54,934 | 38,444 | - | 38,444 | 18,837 | 10,123.62 | 28,961 |
| 271 ÚTILES DE COCINA Y COMEDOR | 3,000 | - | 3,000 | 3,000 | 219 | - | - | 104 | 322 | 2,678 | - | 2,678 | 6 | 212.49 | 219 |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 2,000 | (1,000) | 1,000 | 1,000 | 6 | - | - | - | 6 | 994 | - | 994 | 6 | - | 6 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 15,000 | 4,589 | 19,589 | 19,589 | 15,534 | - | 10 | 2,533 | 18,077 | 1,512 | - | 1,512 | 7,419 | 5,294.19 | 12,713 |
| 275 ÚTILES Y MATERIALES DE OFICINA | 50,000 | 3,370 | 53,370 | 53,370 | 18,051 | - | - | 10,021 | 28,072 | 25,298 | - | 25,298 | 9,024 | 4,448.94 | 13,473 |
| 279 OTROS ÚTILES Y MATERIALES | 15,000 | 1,419 | 16,419 | 16,419 | 4,623 | - | 105 | 3,729 | 8,457 | 7,962 | - | 7,962 | 2,382 | 168.00 | 2,550 |
| 280 REPUESTOS | 176,000 | (100,000) | 301,000 | 301,000 | 164,908 | - | 319 | 6,437 | 171,664 | 129,336 | - | 129,336 | 27,866 | 19,061.41 | 46,928 |
| 280 REPUESTOS | 176,000 | (100,000) | 301,000 | 301,000 | 164,908 | - | 319 | 6,437 | 171,664 | 129,336 | - | 129,336 | 27,866 | 19,061.41 | 46,928 |
| 290 CREDITOS REC. POR MAT.Y SUM. | - | 7,253 | 7,253 | 7,253 | 7,002 | - | 6 | - | 7,008 | 245 | - | 245 | 7,002 | - | 7,002 |
| 291 ALIMENTOS Y BEBIDAS | - | 5,632 | 5,632 | 5,632 | 5,383 | - | 6 | - | 5,389 | 243 | - | 243 | 5,383 | - | 5,383 |
| 297 PRODUCTOS VARIOS | - | 1,438 | 1,438 | 1,438 | 1,437 | - | - | - | 1,437 | 1 | - | 1 | 1,437 | - | 1,437 |
| 298 UTILES Y MATERIALES DIVERSOS | - | 33 | 33 | 33 | 32 | - | - | - | 32 | 1 | - | 1 | 32 | - | 32 |
| 299 REPUESTOS | - | 150 | 150 | 150 | 150 | - | - | - | 150 | - | - | - | 150 | - | 150 |
| 3 MAQUINARIA, EQUIPO Y SEMOVIENTES | - | 1,915 | 1,915 | 1,915 | 1,914 | - | - | - | 1,914 | 1 | - | 1 | 1,914 | - | 1,914 |
| 370 MAQUINARIA Y EQUIPOS VARIOS | - | 300 | 300 | 300 | 299 | - | - | - | 299 | 1 | - | 1 | 299 | - | 299 |
| 380 EQUIPO DE COMPUTACION | - | 1,615 | 1,615 | 1,615 | 1,615 | - | - | - | 1,615 | - | - | - | 1,615 | - | 1,615 |
| 5 OBRAS Y CONSTRUCCIONES | - | 6,650 | 6,650 | 6,650 | 6,650 | - | - | - | 6,650 | - | - | - | 5,358 | - | 5,358 |
| 502 AVENIDAS, CALLES Y ACERAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 CRE. REC. POR OBRAS Y CONST. | - | 6,650 | 6,650 | 6,650 | 6,650 | - | - | - | 6,650 | - | - | - | 5,358 | - | 5,358 |
| 591 VÍAS DE COMUNICACIÓN | - | 6,650 | 6,650 | 6,650 | 6,650 | - | - | - | 6,650 | - | - | - | 5,358 | - | 5,358 |
| 6 TRANSFERENCIAS CORRIENTES | 14,117 | 54,600 | 184,861 | 184,861 | 66,069 | - | - | 5,898 | 71,968 | 112,893 | - | 112,893 | 18,297 | - | 18,297 |
| 620 BECAS DE ESTUDIO | 6,746 | 53,675 | 176,365 | 176,365 | 59,119 | - | - | 4,698 | 63,818 | 112,547 | - | 112,547 | 11,347 | - | 11,347 |
| 624 CAPACITACIÓN Y ESTUDIOS | 6,746 | 53,675 | 176,365 | 176,365 | 59,119 | - | - | 4,698 | 63,818 | 112,547 | - | 112,547 | 11,347 | - | 11,347 |
| 630 A INST.PRIVADAS Y ORG. MIXTOS LOCALES | 878 | 325 | 1,203 | 1,203 | - | - | - | 1,200 | 1,200 | 3 | - | 3 | - | - | - |
| 639 OTRAS SIN FINES DE LUCRO | 878 | 325 | 1,203 | 1,203 | - | - | - | 1,200 | 1,200 | 3 | - | 3 | - | - | - |
| 640 INSTITUCIONES PUBLICAS | - | 100 | 100 | 100 | - | - | - | - | - | 100 | - | 100 | - | - | - |
| 642 INSTITUCIONES DESCENTRALIZADAS | - | 100 | 100 | 100 | - | - | - | - | - | 100 | - | 100 | - | - | - |
| 660 AL EXTERIOR | 6,493 | 300 | 6,793 | 6,793 | 6,750 | - | - | - | 6,750 | 43 | - | 43 | 6,750 | - | 6,750 |
| 665 CUOTAS A OTROS ORGANISMOS | 6,493 | 300 | 6,793 | 6,793 | 6,750 | - | - | - | 6,750 | 43 | - | 43 | 6,750 | - | 6,750 |
| 690 CRE. REC. POR TRAN. CORRIENTES | - | 200 | 400 | 400 | 200 | - | - | - | 200 | 200 | - | 200 | 200 | - | 200 |
| 694 A INSTITUCIONES PRIVADAS | - | 200 | 400 | 400 | 200 | - | - | - | 200 | 200 | - | 200 | 200 | - | 200 |
| 9 ASIGNACIONES GLOBALES | 11,226 | - | 11,226 | 11,226 | 11,222 | - | - | - | 11,222 | 4 | - | 4 | - | 11,221.72 | 11,222 |
| 930 IMPREVISTOS | 11,226 | - | 11,226 | 11,226 | 11,222 | - | - | - | 11,222 | 4 | - | 4 | - | 11,221.72 | 11,222 |

| DESCRIPCIÓN | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|------------------|------------------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|------------------|----------------------------|---------------------------------|-------------------|------------------------|----------------|-------------------|-------------------|
| | Presupuesto Ley | TRASLADOS | Presupuesto Modificado | Presupuesto Asignado | Compromiso a la fecha | Saldo de Contrator por Ejecutar | Documentos en tramites | Bloqueo Anual | Compromiso Anual (5+6+7+8) | Disponible a la fecha (4-5-7-8) | Saldo por Asignar | Saldo Disponible Anual | Pagado | Devengado | Ejecución (13+14) |
| INVERSIÓN | 4,233,650 | 1,381,857 | 5,615,507 | 5,615,507 | 2,768,440 | - | - | 1,937,751 | 4,706,190 | 909,317 | - | 909,317 | 870,307 | 217,594.44 | 1,087,902 |
| TOTAL | 4,233,650 | 1,381,857 | 5,615,507 | 5,615,507 | 2,768,440 | - | - | 1,937,751 | 4,706,190 | 909,317 | - | 909,317 | 870,307 | 217,594.44 | 1,087,902 |
| Mejoramiento de Infra y Equipo de Radio y Televisión | 1,789,282 | 2,014,115 | 3,803,397 | 3,803,397 | 1,850,403 | - | - | 1,111,818 | 2,962,221 | 841,176 | - | 841,176 | 670,607 | 175,748.37 | 846,356 |
| 109 OTROS ALQUILERES | - | 33,350 | 33,350 | 33,350 | 23,710 | - | - | 800 | 24,510 | 8,840 | - | 8,840 | 6,250 | 1,700.00 | 7,950 |
| 116 SERVICIO DE TRASMISIÓN DE DATOS | - | 351,219 | 351,219 | 351,219 | 348,924 | - | - | - | 348,924 | 2,295 | - | 2,295 | 127,312 | 46,884.00 | 174,196 |
| 142 VIATICOS EN EL EXTERIOR | - | 5,000 | 5,000 | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 | - | - | - |
| 143 VIATICOS DE OTRAS PERSONAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 152 TRANSPORTE DE O PARA EL EXTERIOR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 153 TRASNPORTE A OTRAS PERSONAS | - | 4,000 | 4,000 | 4,000 | 4,000 | - | - | - | 4,000 | - | - | - | - | 3,321.20 | 3,321 |
| 165 SERVICIOS COMERCIALES | - | 79,700 | 79,700 | 79,700 | 78,626 | - | - | - | 78,626 | 1,075 | - | 1,075 | - | - | - |
| 169 OTROS SERVICIOS COMER. Y FINAN. | - | 194,439 | 194,439 | 194,439 | 24,872 | - | - | 152,323 | 177,196 | 17,243 | - | 17,243 | 4,670 | 2,000.00 | 6,670 |
| 171 CONSULTORIA | 224,282 | (224,282) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 182 MANT. Y REP. DE MAQ. Y OTROS EQUIPOS | - | 43,303 | 43,303 | 43,303 | 41,553 | - | - | 1,750 | 43,303 | 0 | - | 0 | - | 13,851.00 | 13,851 |
| 189 MANTENIMIENTO Y OTRAS REPARACIONES | 150,000 | 134,832 | 284,832 | 284,832 | 224,832 | - | - | - | 224,832 | 60,001 | - | 60,001 | - | - | - |
| 269 OTROS PRODUCTOS VARIOS | - | 22,541 | 22,541 | 22,541 | - | - | - | 1,150 | 1,150 | 21,391 | - | 21,391 | - | - | - |
| 280 REPUESTOS | - | 168,331 | 168,331 | 168,331 | 168,331 | - | - | - | 168,331 | 0 | - | 0 | 168,331 | - | 168,331 |
| 301 MAQ. Y EQU. DE CCOMUNICACIÓN | 675,000 | 149,157 | 824,157 | 824,157 | 459,581 | - | - | 232,237 | 691,818 | 132,339 | - | 132,339 | 182,380 | - | 182,380 |
| 305 MAQUINARIA Y EQUIPO DE ENRGÍA | 200,000 | 381,930 | 581,930 | 581,930 | 176,390 | - | - | 200,000 | 376,390 | 205,540 | - | 205,540 | 94,390 | 82,000.00 | 176,390 |
| 308 MAQ. Y EQU. DE TALLERES Y ALMACENES | 50,000 | (50,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 314 TERRESTRE | 110,000 | (110,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 120,000 | 355,283 | 475,283 | 475,283 | 192,519 | - | - | 202,608 | 395,127 | 80,156 | - | 80,156 | 72,998 | 8,800.00 | 81,798 |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 160,000 | (148,176) | 11,824 | 11,824 | 5,345 | - | - | 2,764 | 8,109 | 3,715 | - | 3,715 | 3,496 | 1,849.00 | 5,345 |
| 380 EQUIPO DE COMPUTACIÓN | 100,000 | 25,188 | 125,188 | 125,188 | 101,720 | - | - | 20,543 | 122,262 | 2,926 | - | 2,926 | 10,780 | 15,343.17 | 26,123 |
| 511 EDIFICIOS DE ADMINISTRACIÓN | - | 595,581 | 595,581 | 595,581 | - | - | - | 294,924 | 294,924 | 300,657 | - | 300,657 | - | - | - |
| 624 CAPACITACIÓN Y ESTUDIOS | - | 2,719 | 2,719 | 2,719 | - | - | - | 2,719 | 2,719 | 0 | - | 0 | - | - | - |
| Ampliación de Prog. Educativa y Cultural | 500,000 | 109,813 | 609,813 | 609,813 | 420,987 | - | - | 184,780 | 605,767 | 4,046 | - | 4,046 | 137,795 | 20,046.00 | 157,841 |
| 169 OTROS SERVICIOS COM. Y FINAN. | 500,000 | 79,923 | 579,923 | 579,923 | 391,097 | - | - | 184,780 | 575,877 | 4,046 | - | 4,046 | 137,795 | 20,046.00 | 157,841 |
| 197 CRED. REC. SERV.COM.Y FINAN. | - | 29,890 | 29,890 | 29,890 | 29,890 | - | - | - | 29,890 | - | - | - | - | - | - |
| Equipamiento de Unidades Móviles de Radio y Televisión | 784,368 | - | 784,368 | 784,368 | 354,694 | - | - | 377,703 | 732,398 | 51,970 | - | 51,970 | 21,497 | 3,202.00 | 24,699 |
| 116 SERVICIO DE TRASMISIÓN DE DATOS | - | 43,401 | 43,401 | 43,401 | 42,222 | - | - | - | 42,222 | 1,179 | - | 1,179 | 20,962 | 3,202.00 | 24,164 |
| 165 SERVICIOS COMERCIALES | - | 261,724 | 261,724 | 261,724 | 237,627 | - | - | 4,786 | 242,413 | 19,311 | - | 19,311 | - | - | - |
| 169 SERVICIOS COMERCIALES Y FINANCIEROS | - | 103,639 | 103,639 | 103,639 | 45,480 | - | - | 50,753 | 96,233 | 7,406 | - | 7,406 | - | - | - |
| 171 CONSULTORIA | - | 18,750 | 18,750 | 18,750 | 18,750 | - | - | - | 18,750 | - | - | - | - | - | - |
| 182 MANT. Y REP. DE MAQ. Y OTROS EQUIPOS | - | 52,082 | 52,082 | 52,082 | - | - | - | 51,401 | 51,401 | 681 | - | 681 | - | - | - |
| 269 OTROS PRODUCTOS VARIOS | - | 2,122 | 2,122 | 2,122 | - | - | - | 2,121 | 2,121 | 1 | - | 1 | - | - | - |
| 301 MAQ. Y EQU. DE COMUNICACIÓN | 200,000 | (78,000) | 122,000 | 122,000 | - | - | - | 121,045 | 121,045 | 955 | - | 955 | - | - | - |
| 305 MAQUINARIA Y EQUIPO DE ENRGÍA | 40,000 | (29,670) | 10,330 | 10,330 | 7,791 | - | - | - | 7,791 | 2,539 | - | 2,539 | - | - | - |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 524,368 | (458,933) | 65,435 | 65,435 | 2,290 | - | - | 63,028 | 65,318 | 117 | - | 117 | - | - | - |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 20,000 | (19,002) | 998 | 998 | 535 | - | - | - | 535 | 463 | - | 463 | 535 | - | 535 |
| 380 EQUIPO DE COMPUTACIÓN | - | 97,952 | 97,952 | 97,952 | - | - | - | 78,634 | 78,634 | 19,318 | - | 19,318 | - | - | - |
| 624 CAPACITACIÓN Y ESTUDIOS | - | 5,935 | 5,935 | 5,935 | - | - | - | 5,935 | 5,935 | 0 | - | 0 | - | - | - |
| Desarrollo del Archivo Digital y Sonoro | 465,000 | (228,500) | 236,500 | 236,500 | 459 | - | - | 235,310 | 235,769 | 731 | - | 731 | 459 | - | 459 |
| 301 MAQ. Y EQUIPO DE COMUNICACIÓN | 120,000 | (54,000) | 66,000 | 66,000 | - | - | - | 66,000 | 66,000 | - | - | - | - | - | - |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 45,000 | (32,500) | 12,500 | 12,500 | 459 | - | - | 12,000 | 12,459 | 41 | - | 41 | 459 | - | 459 |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 300,000 | (142,000) | 158,000 | 158,000 | - | - | - | 157,310 | 157,310 | 690 | - | 690 | - | - | - |
| Equipamiento y Fortalecimiento | 695,000 | (513,571) | 181,429 | 181,429 | 141,897 | - | - | 28,139 | 170,036 | 11,393 | - | 11,393 | 39,949 | 18,598.07 | 58,547 |

| DESCRIPCIÓN | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|-------------------------------------|-----------------|-----------|------------------------|----------------------|-----------------------|---------------------------------|------------------------|---------------|----------------------------|---------------------------------|-------------------|------------------------|--------|-----------|-------------------|
| | Presupuesto Ley | TRASLADOS | Presupuesto Modificado | Presupuesto Asignado | Compromiso a la fecha | Saldo de Contrator por Ejecutar | Documentos en tramites | Bloqueo Anual | Compromiso Anual (5+6+7+8) | Disponible a la fecha (4-5-7-8) | Saldo por Asignar | Saldo Disponible Anual | Pagado | Devengado | Ejecución (13+14) |
| 301 MAQ. Y EQU.DE COMUNICACIÓN | 100,000 | (100,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 MAQUINARIA Y EQUIPO INDUSTRIAL | 42,500 | (42,000) | 500 | 500 | - | - | - | - | - | 500 | - | 500 | - | - | - |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 100,000 | (91,139) | 8,861 | 8,861 | 2,727 | - | - | 4,700 | 7,427 | 1,434 | - | 1,434 | 2,488 | 239.00 | 2,727 |
| 340 EQUIPO DE OFICINA | 80,000 | (79,800) | 200 | 200 | - | - | - | - | - | 200 | - | 200 | - | - | - |
| 350 MOBILIARIO | 80,000 | (46,280) | 33,720 | 33,720 | 24,631 | - | - | 1,003 | 25,634 | 8,086 | - | 8,086 | 6,272 | 18,359.07 | 24,631 |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 150,000 | (126,751) | 23,249 | 23,249 | 1,000 | - | - | 21,417 | 22,417 | 832 | - | 832 | - | - | - |
| 380 EQUIPO DE COMPUTACION | 142,500 | (27,601) | 114,899 | 114,899 | 113,539 | - | - | 1,019 | 114,558 | 341 | - | 341 | 31,189 | - | 31,189 |