

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2019 a Abril 2019
(en balboas)

Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado Modificado	Compromiso Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometido	% de Comprometido	Saldo a la fecha	Saldo Anual
	a la fecha											a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
Total	3,218,744.00	3,218,744.00	1,140,832.68	915,909.38	52,121.32	761,093.30	813,214.62	71.28%	199,076.22	6,008.22	1,120,993.82	80.28%	34.83%	224,923.30	2,097,750.18
SERVICIOS PERSONALES	2,071,148.00	2,071,148.00	691,544.68	624,587.40	25,411.60	599,175.80	624,587.40	90.32%	0.00	0.00	624,587.40	90.32%	30.16%	66,957.28	1,446,560.60
Sueldos	1,613,160.00	1,604,496.00	530,056.00	474,216.01	550.00	473,666.01	474,216.01	89.47%	0.00	0.00	474,216.01	89.47%	29.56%	55,839.99	1,130,279.99
Personal Fijo (Sueldos)	1,559,160.00	1,545,996.00	507,556.00	462,796.00	0.00	462,796.00	462,796.00	91.18%	0.00	0.00	462,796.00	91.18%	91.18%	44,760.00	1,083,200.00
Personal Transitorio	0.00	4,500.00	4,500.00	3,000.00	0.00	3,000.00	3,000.00	66.67%	0.00	0.00	3,000.00	66.67%	66.67%	1,500.00	1,500.00
Personal Contingente	54,000.00	54,000.00	18,000.00	8,420.01	550.00	7,870.01	8,420.01	46.78%	0.00	0.00	8,420.01	46.78%	15.59%	9,579.99	45,579.99
Gastos de Representación	138,000.00	138,000.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00	100.00%	0.00	0.00	46,000.00	100.00%	33.33%	0.00	92,000.00
Gastos de Representación	138,000.00	138,000.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00	100.00%	0.00	0.00	46,000.00	100.00%	33.33%	0.00	92,000.00
Sobretiempo	0.00	727.00	727.00	725.55	344.41	381.14	725.55	99.80%	0.00	0.00	725.55	99.80%	99.80%	1.45	1.45
Sobretiempo	0.00	727.00	727.00	725.55	344.41	381.14	725.55	99.80%	0.00	0.00	725.55	99.80%	99.80%	1.45	1.45
XIII Mes	47,163.00	47,347.00	15,905.68	14,298.21	183.33	14,114.88	14,298.21	89.89%	0.00	0.00	14,298.21	0.00%	30.20%	1,607.47	33,048.79
XIII Mes	47,163.00	47,347.00	15,905.68	14,298.21	183.33	14,114.88	14,298.21	89.89%	0.00	0.00	14,298.21	0.00%	30.20%	1,607.47	33,048.79
Contribuciones a la Seguridad Social	272,825.00	275,067.00	93,345.00	83,914.37	23,768.67	60,145.70	83,914.37	89.90%	0.00	0.00	83,914.37	89.90%	30.51%	9,430.63	191,152.63
Cuota Patronal de Seguro Social	219,589.00	220,619.00	74,349.00	67,191.77	18,991.10	48,200.67	67,191.77	90.37%	0.00	0.00	67,191.77	90.37%	30.46%	7,157.23	153,427.23
Cuota Patronal de Seguro Educativo	24,198.00	24,324.00	8,210.00	7,293.12	2,091.89	5,201.23	7,293.12	88.83%	0.00	0.00	7,293.12	88.83%	29.98%	916.88	17,030.88
Cuota Patronal de Riesgo Profesional	24,198.00	25,261.00	9,147.00	8,039.37	2,320.64	5,718.73	8,039.37	87.89%	0.00	0.00	8,039.37	87.89%	31.83%	1,107.63	17,221.63
Cuota Patronal para el Fondo Complementario	4,840.00	4,863.00	1,639.00	1,390.11	365.04	1,025.07	1,390.11	84.81%	0.00	0.00	1,390.11	84.81%	28.59%	248.89	3,472.89
Creditos Reconocidos por Servicios Personales	0.00	5,511.00	5,511.00	5,433.26	565.19	4,868.07	5,433.26	98.59%	0.00	0.00	5,433.26	98.59%	98.59%	77.74	77.74
Sueldos	0.00	2,991.00	2,991.00	2,926.33	0.00	2,926.33	2,926.33	97.84%	0.00	0.00	2,926.33	97.84%	97.84%	64.67	64.67
Gastos de Representación Fijo	0.00	350.00	350.00	350.00	0.00	350.00	350.00	100.00%	0.00	0.00	350.00	100.00%	100.00%	0.00	0.00
Sobretiempo	0.00	1,327.00	1,327.00	1,326.24	89.29	1,236.95	1,326.24	99.94%	0.00	0.00	1,326.24	99.94%	99.94%	0.76	0.76
XIII Mes	0.00	114.00	114.00	113.06	0.00	113.06	113.06	99.18%	0.00	0.00	113.06	99.18%	99.18%	0.94	0.94
Contribuciones a la Seguridad Social	0.00	729.00	729.00	717.63	475.90	241.73	717.63	98.44%	0.00	0.00	717.63	98.44%	98.44%	11.37	11.37
SERVICIOS NO PERSONALES	843,233.00	822,318.00	294,526.00	200,574.67	4,043.79	122,883.59	126,927.38	43.10%	199,076.22	5,629.79	405,280.68	68.10%	49.29%	93,951.33	417,037.32
Alquileres	346,794.00	337,992.00	107,698.00	105,632.29	471.87	73,486.02	73,957.89	68.67%	193,446.08	0.00	299,078.37	98.08%	88.49%	2,065.71	38,913.63
De Edificios y Locales	290,184.00	290,184.00	96,728.00	96,723.04	0.00	72,542.28	72,542.28	75.00%	193,446.08	0.00	290,169.12	99.99%	99.99%	4.96	14.88
De Equipo de Oficina	6,000.00	6,000.00	2,500.00	2,359.35	471.87	943.74	1,415.61	56.62%	0.00	0.00	2,359.35	94.37%	39.32%	140.65	3,640.65
Otros Alquileres	50,610.00	41,808.00	8,470.00	6,549.90	0.00	0.00	0.00	0.00%	0.00	0.00	6,549.90	77.33%	15.67%	1,920.10	35,258.10
Servicios Básicos	90,250.00	83,824.00	29,743.00	24,460.45	15.00	13,901.41	13,916.41	46.79%	0.00	0.00	24,460.45	82.24%	29.18%	5,282.55	59,363.55
Agua	1,000.00	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	500.00
Aseo	1,000.00	630.00	180.00	180.00	15.00	30.00	45.00	25.00%	0.00	0.00	180.00	100.00%	28.57%	0.00	450.00
Correo	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	400.00
Energía Eléctrica	57,770.00	50,364.00	13,850.00	10,289.51	0.00	10,289.51	10,289.51	74.29%	0.00	0.00	10,289.51	74.29%	20.43%	3,560.49	40,074.49
Telecomunicaciones	7,340.00	7,840.00	2,948.00	2,136.35	0.00	547.98	547.98	18.59%	0.00	0.00	2,136.35	72.47%	27.25%	811.65	5,703.65
Servicio de Transmisión de datos	13,840.00	15,790.00	8,615.00	8,584.80	0.00	1,944.00	1,944.00	22.57%	0.00	0.00	8,584.80	99.65%	54.37%	30.20	7,205.20
Servicio de Telefonía Celular	8,300.00	8,300.00	4,150.00	3,269.79	0.00	1,089.92	1,089.92	26.26%	0.00	0.00	3,269.79	78.79%	39.40%	880.21	5,030.21
Impresión, Encuadernación y Otros	17,000.00	15,095.00	5,095.00	996.38	75.00	870.02	945.02	18.55%	0.00	13.38	1,009.76	0.00%	6.69%	4,098.62	14,085.24
Información y Publicidad	39,855.00	36,788.00	10,221.00	2,231.31	65.64	432.27	497.91	4.87%	0.00	87.52	2,318.83	21.83%	6.30%	7,989.69	34,469.17
Anuncios y Avisos	24,000.00	22,433.00	6,437.00	2,017.84	65.64	218.80	284.44	4.42%	0.00	87.52	2,105.36	31.35%	9.39%	4,419.16	20,327.64
Promoción y Publicidad	15,855.00	14,355.00	3,784.00	213.47	0.00	213.47	213.47	5.64%	0.00	0.00	213.47	5.64%	1.49%	3,570.53	14,141.53
Viáticos	59,300.00	55,686.00	24,068.00	1,650.00	1,420.00	230.00	1,650.00	6.86%	0.00	0.00	1,650.00	6.86%	2.96%	22,418.00	54,036.00
Viáticos dentro del País	21,300.00	19,186.00	6,568.00	1,650.00	1,420.00	230.00	1,650.00	25.12%	0.00	0.00	1,650.00	25.12%	8.60%	4,918.00	17,536.00
Viáticos en el Exterior	35,000.00	35,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	17,500.00	35,000.00
Viáticos a otras Personas	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	1,500.00

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	a la fecha											a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
Transporte de Personas y Bienes	32,500.00	30,293.00	13,461.00	4,929.05	155.00	4,754.05	4,909.05	36.47%	0.00	40.70	4,969.75	36.62%	16.41%	8,531.95	25,323.25
Transporte Dentro del País	10,500.00	8,776.00	2,944.00	655.30	105.00	530.30	635.30	21.58%	0.00	19.20	674.50	22.26%	7.69%	2,288.70	8,101.50
Transporte de o Para el Exterior	20,000.00	20,000.00	10,000.00	4,073.00	0.00	4,073.00	4,073.00	40.73%	0.00	0.00	4,073.00	40.73%	20.37%	5,927.00	15,927.00
Transporte de Otras Personas	2,000.00	1,017.00	17.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	17.00	1,017.00
Transporte de Bienes	0.00	500.00	500.00	200.75	50.00	150.75	200.75	40.15%	0.00	21.50	222.25	40.15%	44.45%	299.25	277.75
Servicios Comerciales y Financieros	118,874.00	124,390.00	55,930.00	33,349.27	1,841.28	11,707.69	13,548.97	24.22%	1,872.50	409.70	35,631.47	59.63%	28.64%	22,580.73	88,758.53
Gastos de Seguros	13,874.00	15,119.00	8,181.00	4,208.54	0.00	4,208.54	4,208.54	51.44%	0.00	0.00	4,208.54	51.44%	27.84%	3,972.46	10,910.46
Servicios Comerciales	0.00	13,451.00	13,451.00	6,533.62	331.25	1,077.45	1,408.70	10.47%	0.00	0.00	6,533.62	48.57%	48.57%	6,917.38	6,917.38
Otros Servicios-comerciales y financieros	105,000.00	95,820.00	34,298.00	22,607.11	1,510.03	6,421.70	7,931.73	23.13%	1,872.50	409.70	24,889.31	65.91%	25.98%	11,690.89	70,930.69
Consultorías y Servicios Especiales	5,000.00	5,000.00	1,668.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,668.00	5,000.00
Consultorías	5,000.00	5,000.00	1,668.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,668.00	5,000.00
Mantenimiento y Reparación	133,660.00	121,885.00	35,277.00	15,965.11	0.00	8,441.32	8,441.32	23.93%	3,757.64	5,078.49	24,801.24	45.26%	20.35%	19,311.89	97,083.76
Mantenimiento y Rep. De Edificios.	38,100.00	30,610.00	5,210.00	858.68	0.00	858.68	858.68	16.48%	0.00	0.00	858.68	16.48%	2.81%	4,351.32	29,751.32
Mantenimiento y Rep. De maquinarias y otros eq.	21,900.00	21,900.00	7,300.00	3,714.85	0.00	1,719.75	1,719.75	23.56%	0.00	5,078.49	8,793.34	50.89%	40.15%	3,585.15	13,106.66
Mantenimiento de Equipo de Computación	58,660.00	58,660.00	19,552.00	11,391.58	0.00	5,862.89	5,862.89	29.99%	3,757.64	0.00	15,149.22	58.26%	25.83%	8,160.42	43,510.78
Otros Mantenimientos y Reparaciones	15,000.00	10,715.00	3,215.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,215.00	10,715.00
Créditos Reconocidos por Servicios No Personales	0.00	11,365.00	11,365.00	11,360.81	0.00	9,060.81	9,060.81	79.73%	0.00	0.00	11,360.81	100.00%	99.96%	4.19	4.19
Servicios Básicos	0.00	7,406.00	7,406.00	7,405.60	0.00	7,405.60	7,405.60	99.99%	0.00	0.00	7,405.60	200.00%	99.99%	0.40	0.40
Información y Publicidad	0.00	67.00	67.00	65.64	0.00	65.64	65.64	97.97%	0.00	0.00	65.64	300.00%	97.97%	1.36	1.36
Viáticos	0.00	114.00	114.00	113.00	0.00	113.00	113.00	99.12%	0.00	0.00	113.00	400.00%	99.12%	1.00	1.00
Transporte de Personas y Bienes	0.00	740.00	740.00	739.46	0.00	739.46	739.46	99.93%	0.00	0.00	739.46	500.00%	99.93%	0.54	0.54
Servicios Comerciales y Financieros	0.00	3,038.00	3,038.00	3,037.11	0.00	737.11	737.11	24.26%	0.00	0.00	3,037.11	600.00%	99.97%	0.89	0.89
MATERIALES Y SUMINISTROS	199,200.00	199,496.00	88,228.00	44,133.26	13,610.52	24,710.48	38,321.00	43.43%	0.00	378.43	44,511.69	50.02%	22.31%	44,094.74	154,984.31
Alimentos y Bebidas	41,500.00	39,179.00	13,429.00	5,993.33	643.58	4,089.75	4,733.33	35.25%	0.00	79.69	6,073.02	44.63%	15.50%	7,435.67	33,105.98
Alimentos para Consumo Humano	38,000.00	35,245.00	11,245.00	3,903.16	153.58	3,749.58	3,903.16	34.71%	0.00	75.94	3,979.10	34.71%	11.29%	7,341.84	31,265.90
Bebidas	3,500.00	3,934.00	2,184.00	2,090.17	490.00	340.17	830.17	38.01%	0.00	3.75	2,093.92	95.70%	53.23%	93.83	1,840.08
Textiles y Vestuarios	17,600.00	19,000.00	9,532.00	5,344.16	1,660.16	1,777.19	3,437.35	36.06%	0.00	0.00	5,344.16	56.07%	28.13%	4,187.84	13,655.84
Acabado Textil	4,000.00	4,800.00	2,132.00	1,788.85	1,660.16	91.33	1,751.49	82.15%	0.00	0.00	1,788.85	83.90%	37.27%	343.15	3,011.15
Calzado	600.00	1,200.00	900.00	787.37	0.00	787.37	787.37	87.49%	0.00	0.00	787.37	87.49%	65.61%	112.63	412.63
Hilados y telas	1,000.00	1,000.00	500.00	7.50	0.00	7.50	7.50	0.00%	0.00	0.00	7.50	1.50%	0.75%	492.50	992.50
Prendas de Vestir	12,000.00	12,000.00	6,000.00	2,760.44	0.00	890.99	890.99	14.85%	0.00	0.00	2,760.44	46.01%	23.00%	3,239.56	9,239.56
Combustibles y Lubricantes	29,500.00	24,600.00	9,850.00	1,374.30	0.00	1,374.30	1,374.30	13.95%	0.00	0.00	1,374.30	13.95%	5.59%	8,475.70	23,225.70
Diésel	4,000.00	3,500.00	1,500.00	366.10	0.00	366.10	366.10	24.41%	0.00	0.00	366.10	24.41%	10.46%	1,133.90	3,133.90
Gasolina	25,000.00	20,600.00	8,100.00	1,008.20	0.00	1,008.20	1,008.20	12.45%	0.00	0.00	1,008.20	12.45%	4.89%	7,091.80	19,591.80
Lubricantes	500.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	250.00	500.00
Productos de Papel y Cartón	19,200.00	22,924.00	12,824.00	7,693.84	696.57	6,472.79	7,169.36	55.91%	0.00	0.00	7,693.84	60.00%	33.56%	5,130.16	15,230.16
Impresos	5,200.00	8,924.00	6,324.00	4,600.36	0.00	4,372.36	4,372.36	69.14%	0.00	0.00	4,600.36	72.74%	51.55%	1,723.64	4,323.64
Papelería	11,000.00	10,280.00	4,280.00	1,393.02	696.57	586.15	1,282.72	29.97%	0.00	0.00	1,393.02	32.55%	13.55%	2,886.98	8,886.98
Otros Productos de Papel y Cartón	3,000.00	3,720.00	2,220.00	1,700.46	0.00	1,514.28	1,514.28	68.21%	0.00	0.00	1,700.46	76.60%	45.71%	519.54	2,019.54
Productos Químicos y Conexos	7,000.00	6,200.00	2,700.00	1,698.24	0.00	899.53	899.53	33.32%	0.00	0.00	1,698.24	62.90%	27.39%	1,001.76	4,501.76
Pinturas, Colorantes y Tintes	2,000.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	500.00	1,500.00
Productos Medicinales y Farmacéuticos	1,000.00	700.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	200.00	700.00
Otros Productos Químicos	4,000.00	4,000.00	2,000.00	1,698.24	0.00	899.53	899.53	44.98%	0.00	0.00	1,698.24	84.91%	42.46%	301.76	2,301.76

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2019 a Abril 2019
(en balboas)

Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado Modificado	Compromiso Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometido	% de Comprometido	Saldo a la fecha	Saldo Anual
	a la fecha											a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
Materiales para Construcción y Mantenimiento	12,000.00	13,394.00	6,394.00	4,460.67	3,899.64	561.03	4,460.67	69.76%	0.00	35.21	4,495.88	69.76%	33.57%	1,933.33	8,898.12
Madera	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00	3,000.00	100.00%	100.00%	0.00	0.00
Material Fontaneria	0.00	150.00	150.00	102.53	0.00	102.53	102.53	68.35%	0.00	0.00	102.53	68.35%	68.35%	47.47	47.47
Material Eléctrico	2,000.00	1,941.00	941.00	446.84	252.90	193.94	446.84	47.49%	0.00	0.00	446.84	47.49%	23.02%	494.16	1,494.16
Material Metálico	0.00	803.00	803.00	802.80	546.00	256.80	802.80	99.98%	0.00	0.00	802.80	99.98%	99.98%	0.20	0.20
Otros Materiales de Construcción	10,000.00	7,500.00	1,500.00	108.50	100.74	7.76	108.50	7.23%	0.00	35.21	143.71	7.23%	1.92%	1,391.50	7,356.29
Productos Varios	22,500.00	22,449.00	9,699.00	7,298.22	6,318.44	979.78	7,298.22	75.25%	0.00	40.45	7,338.67	75.25%	32.69%	2,400.78	15,110.33
Herramientas e Instrumentos	2,000.00	1,500.00	500.00	5.30	5.30	0.00	5.30	1.06%	0.00	0.00	5.30	1.06%	0.35%	494.70	1,494.70
Material y Artículos de Seguridad	0.00	20.00	20.00	18.17	0.00	18.17	18.17	90.85%	0.00	0.00	18.17	90.85%	90.85%	1.83	1.83
Materiales y Suministros de computadoras	5,500.00	5,500.00	2,750.00	1,141.79	702.39	439.40	1,141.79	41.52%	0.00	0.00	1,141.79	41.52%	20.76%	1,608.21	4,358.21
Otros Productos Varios	15,000.00	15,429.00	6,429.00	6,132.96	5,610.75	522.21	6,132.96	95.40%	0.00	40.45	6,173.41	95.40%	40.01%	296.04	9,255.59
Útiles y Materiales Diversos	41,900.00	37,227.00	13,277.00	5,392.50	86.25	3,983.99	4,070.24	30.66%	0.00	190.98	5,583.48	40.62%	15.00%	7,884.50	31,643.52
Útiles de Cocina y Comedor	2,000.00	2,000.00	1,000.00	28.38	1.03	27.35	28.38	2.84%	0.00	0.00	28.38	2.84%	1.42%	971.62	1,971.62
Útiles Deportivos y Recreativos	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	2,000.00
Útiles de Aseo y Limpieza	8,000.00	5,300.00	1,300.00	765.50	55.75	234.88	290.63	22.36%	0.00	0.00	765.50	58.88%	14.44%	534.50	4,534.50
Útiles y Materiales de Oficina	25,000.00	24,300.00	9,300.00	4,532.46	2.73	3,687.09	3,689.82	39.68%	0.00	190.98	4,723.44	48.74%	19.44%	4,767.54	19,576.56
Otros Útiles y Materiales	3,900.00	3,627.00	1,677.00	66.16	26.74	34.67	61.41	3.66%	0.00	0.00	66.16	3.95%	1.82%	1,610.84	3,560.84
Repuestos	8,000.00	7,690.00	3,690.00	1,568.48	305.88	1,262.60	1,568.48	42.51%	0.00	32.10	1,600.58	42.51%	20.81%	2,121.52	6,089.42
Créditos Reconocidos por Materiales y Suministros	0.00	6,833.00	6,833.00	3,309.52	0.00	3,309.52	3,309.52	48.43%	0.00	0.00	3,309.52	48.43%	48.43%	3,523.48	3,523.48
Alimentos y Bebidas	0.00	3,095.00	3,095.00	1,127.42	0.00	1,127.42	1,127.42	36.43%	0.00	0.00	1,127.42	36.43%	36.43%	1,967.58	1,967.58
Combustibles y Lubricantes	0.00	1,103.00	1,103.00	1,102.52	0.00	1,102.52	1,102.52	99.96%	0.00	0.00	1,102.52	99.96%	99.96%	0.48	0.48
Productos de Papel y Cartón	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
Materiales de Construcción y Mantenimiento	0.00	59.00	59.00	58.32	0.00	58.32	58.32	98.85%	0.00	0.00	58.32	98.85%	98.85%	0.68	0.68
Productos Varios	0.00	837.00	837.00	440.69	0.00	440.69	440.69	52.65%	0.00	0.00	440.69	52.65%	52.65%	396.31	396.31
Útiles y Materiales Diversos	0.00	273.00	273.00	271.16	0.00	271.16	271.16	99.33%	0.00	0.00	271.16	99.33%	99.33%	1.84	1.84
Repuestos	0.00	1,466.00	1,466.00	309.41	0.00	309.41	309.41	21.11%	0.00	0.00	309.41	21.11%	21.11%	1,156.59	1,156.59
MAQUINARIA Y EQUIPO	54,163.00	74,107.00	47,027.00	34,926.95	9,055.41	12,999.33	22,054.74	46.90%	0.00	0.00	34,926.95	74.27%	47.13%	12,100.05	39,180.05
Maquinaria y Equipo de Comunicación	350.00	3,000.00	2,825.00	2,824.80	0.00	1,647.80	1,647.80	58.33%	0.00	0.00	2,824.80	99.99%	94.16%	0.20	175.20
Equipo Educacional y Recreativo	0.00	6,950.00	6,950.00	5,949.20	0.00	5,949.20	5,949.20	85.60%	0.00	0.00	5,949.20	85.60%	85.60%	1,000.80	1,000.80
Equipo de Oficina	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	200.00	400.00
Mobiliario de Oficina	11,740.00	12,180.00	6,310.00	2,103.23	0.00	0.00	0.00	0.00%	0.00	0.00	2,103.23	33.33%	17.27%	4,206.77	10,076.77
Maquinaria y Equipos Varios	3,000.00	5,250.00	3,750.00	3,745.43	2,089.71	1,655.72	3,745.43	99.88%	0.00	0.00	3,745.43	99.88%	71.34%	4.57	1,504.57
Equipo de Computación	38,673.00	45,519.00	26,184.00	20,304.29	6,965.70	3,746.61	10,712.31	40.91%	0.00	0.00	20,304.29	77.54%	44.61%	5,879.71	25,214.71
Créditos Reconocidos por Materiales y Equipo	0.00	808.00	808.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	808.00	808.00
Maquinaria y Equipo de Producción	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
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	0.00
Maquinaria y Equipos Varios	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
Equipo de Computación	0.00	808.00	808.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	808.00	808.00
TRANSFERENCIAS CORRIENTES	51,000.00	51,675.00	19,507.00	11,687.10	0.00	1,324.10	1,324.10	6.79%	0.00	0.00	11,687.10	59.91%	22.62%	7,819.90	39,987.90
Personas	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,000.00	10,000.00
Indemnizaciones Laborales	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,000.00	10,000.00
Becas y Estudios	40,000.00	40,675.00	14,007.00	11,187.10	0.00	824.10	824.10	5.88%	0.00	0.00	11,187.10	79.87%	27.50%	2,819.90	29,487.90
Capacitación y Estudios	40,000.00	40,675.00	14,007.00	11,187.10	0.00	824.10	824.10	5.88%	0.00	0.00	11,187.10	79.87%	27.50%	2,819.90	29,487.90
Al Exterior	1,000.00	1,000.00	500.00	500.00	0.00	500.00	500.00	100.00%	0.00	0.00	500.00	100.00%	50.00%	0.00	500.00
Cuotas a organismos mundiales	1,000.00	1,000.00	500.00	500.00	0.00	500.00	500.00	100.00%	0.00	0.00	500.00	100.00%	50.00%	0.00	500.00