

CONCEPTO	PRESUPUESTO MODIFICADO (1)	ASIGNADO MODIFICADO (2)	SALDO DE CONTRATOS POR EJECUTAR (3)	EJECUCIÓN MENSUAL (4)	COMPROMISO ACUMULADO (5)	POR COMPROMETER (6)	DEVENGADO (7)	PAGO ACUMULADO (8)	COMPROMISO POR PAGAR 9 = (5 - 8)	SALDO A LA FECHA 10 = (2 - 5)	SALDO ANUAL 11 = (1 - 3 - 5)	% EJECUCIÓN ACUMULADA 12 = (5 / 2)	% EJECUCIÓN ANUAL 13 = (5 / 1)	% EJECUCIÓN PAGO/COMP. 14 = (8 / 5)	% DEVENGADO 15 = (7 / 5)
TOTAL	26,000,000.00	23,640,378.00	1,222,136.88	1,574,298.37	16,833,881.56	1,609,875.40	15,224,006.16	14,808,031.35	2,025,850.21	6,806,496.44	7,943,981.56	71.2%	64.7%	88.0%	90.4%
FUNCIONAMIENTO	22,700,000.00	20,340,378.00	1,222,136.88	1,453,627.90	15,533,084.37	1,082,070.81	14,451,013.56	14,059,204.52	1,473,879.85	4,807,293.63	5,944,778.75	76.4%	68.4%	90.5%	93.0%
0 Servicios Personales	13,856,807.00	11,497,185.00	0.00	1,035,949.98	10,588,710.46	0.00	10,588,710.46	10,265,326.49	323,383.97	908,474.54	3,268,096.54	92.1%	76.4%	96.9%	100.0%
1 Servicios No Personales	6,598,804.00	6,598,804.00	1,222,136.88	200,463.86	3,538,001.70	857,545.43	2,680,456.27	2,665,918.91	872,082.79	3,060,802.30	1,838,665.42	53.6%	53.6%	75.4%	75.8%
2 Materiales y Suministros	1,110,267.00	1,110,267.00	0.00	98,523.62	688,343.84	171,353.19	516,990.65	479,139.94	209,203.90	421,923.16	421,923.16	62.0%	62.0%	69.6%	75.1%
6 Transferencias Corrientes	1,134,122.00	1,134,122.00	0.00	118,690.44	718,028.37	53,172.19	664,856.18	648,819.18	69,209.19	416,093.63	416,093.63	63.3%	63.3%	0.0%	0.0%
INVERSIONES	3,300,000.00	3,300,000.00	0.00	120,670.47	1,300,797.19	527,804.59	772,992.60	748,826.83	551,970.36	1,999,202.81	1,999,202.81	39.4%	39.4%	57.6%	59.4%
Apoyo a la Gestión de la ASEP	1,171,000.00	1,171,000.00	0.00	0.00	405,120.43	362,365.43	42,755.00	34,775.00	370,345.43	765,879.57	765,879.57	34.6%	34.6%	0.0%	0.0%
Adquisición de Equipos	2,129,000.00	2,129,000.00	0.00	120,670.47	895,676.76	165,439.16	730,237.60	714,051.83	181,624.93	1,233,323.24	1,233,323.24	42.1%	42.1%	79.7%	81.5%