

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	26,000,000.00	546,126.85	2,661,447.56	21,563,139.36	883,709.09	20,679,430.27	19,101,468.96	2,461,670.40	4,436,860.64	3,890,733.79	82.9%	82.9%	88.6%	95.9%
FUNCIONAMIENTO	22,700,000.00	22,700,000.00	546,126.85	2,609,826.57	20,105,093.07	407,534.80	19,697,558.27	18,142,210.51	1,962,882.56	2,594,906.93	2,048,780.08	88.6%	88.6%	90.2%	98.0%
0 Servicios Personales	13,596,056.00	13,596,056.00	0.00	1,281,666.79	12,913,218.22	0.00	12,913,218.22	12,667,105.84	246,112.38	682,837.78	682,837.78	95.0%	95.0%	98.1%	100.0%
1 Servicios No Personales	6,598,804.00	6,598,804.00	546,126.85	1,100,797.02	5,213,396.71	333,397.05	4,879,999.66	3,835,909.21	1,377,487.50	1,385,407.29	839,280.44	79.0%	79.0%	73.6%	93.6%
2 Materiales y Suministros	1,108,018.00	1,108,018.00	0.00	5,850.29	761,902.94	58,163.40	703,739.54	649,798.41	112,104.53	346,115.06	346,115.06	68.8%	68.8%	85.3%	92.4%
6 Transferencias Corrientes	1,397,122.00	1,397,122.00	0.00	221,512.47	1,216,575.20	15,974.35	1,200,600.85	989,397.05	227,178.15	180,546.80	180,546.80	87.1%	87.1%	0.0%	0.0%
INVERSIONES	3,300,000.00	3,300,000.00	0.00	51,620.99	1,458,046.29	476,174.29	981,872.00	959,258.45	498,787.84	1,841,953.71	1,841,953.71	44.2%	44.2%	65.8%	67.3%
Apoyo a la Gestión de la ASEP	1,171,000.00	1,171,000.00	0.00	53,000.00	484,620.43	415,431.53	69,188.90	69,188.90	415,431.53	686,379.57	686,379.57	41.4%	41.4%	0.0%	0.0%
Adquisición de Equipos	2,129,000.00	2,129,000.00	0.00	-1,379.01	973,425.86	60,742.76	912,683.10	890,069.55	83,356.31	1,155,574.14	1,155,574.14	45.7%	45.7%	91.4%	93.8%