

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	24,767,485.00	1,144,775.87	2,067,810.24	18,901,691.80	1,315,937.99	17,585,753.81	16,928,621.45	1,973,070.35	5,865,793.20	5,953,532.33	76.3%	72.7%	89.6%	93.0%
FUNCIONAMIENTO	22,700,000.00	21,467,485.00	1,144,775.87	1,962,182.13	17,495,266.50	842,979.32	16,652,287.18	16,157,020.14	1,338,246.36	3,972,218.50	4,059,957.63	81.5%	77.1%	92.4%	95.2%
0 Servicios Personales	13,596,056.00	12,363,541.00	0.00	1,042,840.97	11,631,551.43	0.00	11,631,551.43	11,448,680.10	182,871.33	731,989.57	1,964,504.57	94.1%	85.6%	98.4%	100.0%
1 Servicios No Personales	6,598,804.00	6,598,804.00	1,144,775.87	574,597.99	4,112,599.69	652,353.66	3,460,246.03	3,439,199.72	673,399.97	2,486,204.31	1,341,428.44	62.3%	62.3%	83.6%	84.1%
2 Materiales y Suministros	1,108,018.00	1,108,018.00	0.00	67,708.81	756,052.65	148,361.79	607,690.86	586,303.00	169,749.65	351,965.35	351,965.35	68.2%	68.2%	77.5%	80.4%
6 Transferencias Corrientes	1,397,122.00	1,397,122.00	0.00	277,034.36	995,062.73	42,263.87	952,798.86	682,837.32	312,225.41	402,059.27	402,059.27	71.2%	71.2%	0.0%	0.0%
INVERSIONES	3,300,000.00	3,300,000.00	0.00	105,628.11	1,406,425.30	472,958.67	933,466.63	771,601.31	634,823.99	1,893,574.70	1,893,574.70	42.6%	42.6%	54.9%	66.4%
Apoyo a la Gestión de la ASEP	1,171,000.00	1,171,000.00	0.00	26,500.00	431,620.43	362,431.53	69,188.90	42,755.00	388,865.43	739,379.57	739,379.57	36.9%	36.9%	0.0%	0.0%
Adquisición de Equipos	2,129,000.00	2,129,000.00	0.00	79,128.11	974,804.87	110,527.14	864,277.73	728,846.31	245,958.56	1,154,195.13	1,154,195.13	45.8%	45.8%	74.8%	88.7%