

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	19,113,585.00	698,217.12	1,691,884.21	11,742,928.47	1,712,950.48	10,029,977.99	9,720,971.88	2,021,956.59	7,370,656.53	13,558,854.41	61.4%	45.2%	82.8%	85.4%
FUNCIONAMIENTO	22,700,000.00	16,093,585.00	698,217.12	1,473,502.89	10,681,117.62	1,097,814.66	9,583,302.96	9,362,490.33	1,318,627.29	5,412,467.38	11,320,665.26	66.4%	47.1%	87.7%	89.7%
0 Servicios Personales	14,036,639.00	8,190,289.00	0.00	1,049,226.66	7,204,937.20	0.00	7,204,937.20	7,040,839.32	164,097.88	985,351.80	6,831,701.80	88.0%	51.3%	97.7%	100.0%
1 Servicios No Personales	6,759,628.00	6,154,688.00	698,217.12	222,551.86	2,708,085.92	1,006,391.04	1,701,694.88	1,676,892.32	1,031,193.60	3,446,602.08	3,353,324.96	44.0%	40.1%	61.9%	62.8%
2 Materiales y Suministros	1,036,983.00	994,358.00	0.00	60,577.21	311,132.13	60,858.03	250,274.10	218,361.91	92,770.22	683,225.87	725,850.87	31.3%	30.0%	70.2%	80.4%
6 Transferencias Corrientes	866,750.00	754,250.00	0.00	141,147.16	456,962.37	30,565.59	426,396.78	426,396.78	30,565.59	297,287.63	409,787.63	60.6%	52.7%	0.0%	0.0%
INVERSIONES	3,300,000.00	3,020,000.00	0.00	218,381.32	1,061,810.85	615,135.82	446,675.03	358,481.55	703,329.30	1,958,189.15	2,238,189.15	35.2%	32.2%	33.8%	42.1%
Apoyo a la Gestión de la ASEP	1,171,000.00	891,000.00	0.00	51,025.70	367,120.43	367,120.43	0.00	0.00	367,120.43	523,879.57	803,879.57	41.2%	31.4%	0.0%	0.0%
Adquisición de Equipos	2,129,000.00	2,129,000.00	0.00	167,355.62	694,690.42	248,015.39	446,675.03	358,481.55	336,208.87	1,434,309.58	1,434,309.58	32.6%	32.6%	51.6%	64.3%