

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	16,976,666.00	737,398.07	1,532,615.16	10,051,044.26	1,599,542.87	8,451,501.39	8,125,125.77	1,925,918.49	6,925,621.74	15,211,557.67	59.2%	38.7%	80.8%	84.1%
Funcionamiento	22,700,000.00	14,446,866.00	737,398.07	1,561,667.20	9,207,614.73	1,148,675.19	8,058,939.54	7,841,061.62	1,366,553.11	5,239,251.27	12,754,987.20	63.7%	40.6%	85.2%	87.5%
0 Servicios Personales	14,005,749.00	7,032,301.00	0.00	1,034,598.16	6,155,710.54	0.00	6,155,710.54	5,994,589.90	161,120.64	876,590.46	7,850,038.46	87.5%	44.0%	97.4%	100.0%
1 Servicios No Personales	6,808,018.00	5,831,582.00	737,398.07	413,533.13	2,485,534.06	1,076,101.97	1,409,432.09	1,385,842.02	1,099,692.04	3,346,047.94	3,585,085.87	42.6%	36.5%	55.8%	56.7%
2 Materiales y Suministros	1,025,483.00	947,233.00	0.00	25,029.26	250,554.92	35,260.02	215,294.90	182,127.69	68,427.23	696,678.08	774,928.08	26.5%	24.4%	72.7%	85.9%
6 Transferencias Corrientes	860,750.00	635,750.00	0.00	88,506.65	315,815.21	37,313.20	278,502.01	278,502.01	37,313.20	319,934.79	544,934.79	49.7%	36.7%	0.0%	0.0%
Inversiones	3,300,000.00	2,529,800.00	0.00	-29,052.04	843,429.53	450,867.68	392,561.85	284,064.15	559,365.38	1,686,370.47	2,456,570.47	33.3%	25.6%	33.7%	46.5%
Apoyo a la Gestión de la ASEP	1,171,000.00	751,000.00	0.00	-98,419.00	316,094.73	316,094.73	0.00	0.00	316,094.73	434,905.27	854,905.27	42.1%	27.0%	0.0%	0.0%
Adquisición de Equipos	2,129,000.00	1,778,800.00	0.00	69,366.96	527,334.80	134,772.95	392,561.85	284,064.15	243,270.65	1,251,465.20	1,601,665.20	29.6%	24.8%	53.9%	74.4%