

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	22,185,432.00	689,005.15	1,624,457.44	15,259,583.19	1,609,169.23	13,650,413.96	13,098,063.86	2,161,519.33	6,925,848.81	10,051,411.66	68.8%	58.7%	85.8%	89.5%
FUNCIONAMIENTO	22,700,000.00	19,025,432.00	689,005.15	1,570,237.95	14,079,456.47	1,178,872.76	12,900,583.71	12,405,132.28	1,674,324.19	4,945,975.53	7,931,538.38	74.0%	62.0%	88.1%	91.6%
0 Servicios Personales	14,042,770.00	10,556,042.00	0.00	1,086,803.58	9,552,760.48	0.00	9,552,760.48	9,229,153.49	323,606.99	1,003,281.52	4,490,009.52	90.5%	68.0%	96.6%	100.0%
1 Servicios No Personales	6,645,497.00	6,532,244.00	689,005.15	383,500.15	3,337,537.84	977,588.99	2,359,948.85	2,283,340.11	1,054,197.73	3,194,706.16	2,580,041.01	51.1%	50.5%	68.4%	70.7%
2 Materiales y Suministros	1,121,783.00	1,084,696.00	0.00	63,413.43	589,820.22	157,110.23	432,709.99	365,624.29	224,195.93	494,875.78	495,875.78	54.4%	54.3%	62.0%	73.4%
6 Transferencias Corrientes	889,950.00	852,450.00	0.00	36,520.79	599,337.93	44,173.54	555,164.39	527,014.39	72,323.54	253,112.07	365,612.07	70.3%	62.1%	0.0%	0.0%
INVERSIONES	3,300,000.00	3,160,000.00	0.00	54,219.49	1,180,126.72	430,296.47	749,830.25	692,931.58	487,195.14	1,979,873.28	2,119,873.28	37.3%	35.8%	58.7%	63.5%
Apoyo a la Gestión de la ASEP	1,171,000.00	1,031,000.00	0.00	38,000.00	405,120.43	370,345.43	34,775.00	34,775.00	370,345.43	625,879.57	765,879.57	39.3%	34.6%	0.0%	0.0%
Adquisición de Equipos	2,129,000.00	2,129,000.00	0.00	16,219.49	775,006.29	59,951.04	715,055.25	658,156.58	116,849.71	1,353,993.71	1,353,993.71	36.4%	36.4%	84.9%	92.3%