

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	20,829,028.00	688,719.52	1,892,197.28	13,635,125.75	1,745,004.56	11,890,121.19	11,466,780.86	2,168,344.89	7,193,902.25	11,676,154.73	65.5%	52.4%	84.1%	87.2%
FUNCIONAMIENTO	22,700,000.00	17,809,028.00	688,719.52	1,828,100.90	12,509,218.52	1,174,361.88	11,334,856.64	10,976,392.85	1,532,825.67	5,299,809.48	9,502,061.96	70.2%	55.1%	87.7%	90.6%
0 Servicios Personales	14,042,770.00	9,428,938.00	0.00	1,261,019.70	8,465,956.90	0.00	8,465,956.90	8,174,382.75	291,574.15	962,981.10	5,576,813.10	89.8%	60.3%	96.6%	100.0%
1 Servicios No Personales	6,645,497.00	6,485,357.00	688,719.52	245,951.77	2,954,037.69	894,123.83	2,059,913.86	2,036,047.32	917,990.37	3,531,319.31	3,002,739.79	45.5%	44.5%	68.9%	69.7%
2 Materiales y Suministros	1,121,783.00	1,117,283.00	0.00	215,274.66	526,406.79	230,467.56	295,939.23	258,916.13	267,490.66	590,876.21	595,376.21	47.1%	46.9%	49.2%	56.2%
6 Transferencias Corrientes	889,950.00	777,450.00	0.00	105,854.77	562,817.14	49,770.49	513,046.65	507,046.65	55,770.49	214,632.86	327,132.86	72.4%	63.2%	0.0%	0.0%
INVERSIONES	3,300,000.00	3,020,000.00	0.00	64,096.38	1,125,907.23	570,642.68	555,264.55	490,388.01	635,519.22	1,894,092.77	2,174,092.77	37.3%	34.1%	43.6%	49.3%
Apoyo a la Gestión de la ASEP	1,171,000.00	891,000.00	0.00	0.00	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	64,096.38	758,786.80	203,522.25	555,264.55	490,388.01	268,398.79	1,370,213.20	1,370,213.20	35.6%	35.6%	64.6%	73.2%