



SUPERINTENDENCIA DE BANCOS DE PANAMÁ
DIRECCIÓN DE FINANZAS
GERENCIA DE PROGRAMACIÓN Y CONTROL PRESUPUESTARIO
REPORTE DE LA EJECUCIÓN PRESUPUESTARIA, POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
 al 31 de mayo de 2022

Cta	Descripción	Presupuesto Ley	Contención del Gasto	Traslado	Presupuesto Modificado	Asignado	Saldo Contratos Ejecutar	Compromiso Mensual	Compromiso Ejecutado	Saldo A Fecha	Saldo Anual	Saldo por Asignar	Pagado	Por Pagar A Fecha	% Anual	% Mensual	Devengado	% Anual	% Mensual
TOTAL		22,073,000.00	0.00	0.00	22,073,000.00	13,407,945.00	92,486.52	1,165,529.78	8,081,004.34	5,419,427.18	13,991,995.66	8,665,055.00	6,025,720.14	1,923,301.53	37%	60%	6,940,568.65	31%	52%
0	FUNCIONAMIENTO	20,573,000.00	0.00	-45,206.00	20,527,794.00	11,862,739.00	92,486.52	1,140,700.38	7,597,834.21	4,357,391.31	12,929,959.79	8,665,055.00	5,808,294.67	1,657,556.87	37%	64%	6,679,763.24	33%	56%
0	SERVICIOS PERSONALES	15,518,343.00	0.00	-278,000.00	15,240,343.00	6,575,288.00	0.00	962,831.12	5,724,069.12	851,218.88	9,511,773.88	8,665,055.00	4,974,301.55	749,767.57	38%	87%	5,724,069.12	38%	87%
1	PERSONAL FIJO (SUELDOS)	11,026,860.00	0.00	-266,136.00	10,760,724.00	4,378,189.00	0.00	798,262.33	4,020,125.52	358,063.48	6,740,598.48	6,382,535.00	3,850,210.35	169,915.17	37%	92%	4,020,125.52	37%	92%
2	PERSONAL TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
20	DIETAS	77,000.00	0.00	0.00	77,000.00	37,000.00	0.00	6,250.00	22,500.00	14,500.00	54,500.00	40,000.00	22,500.00	0.00	29%	61%	22,500.00	29%	61%
30	GASTOS DE REPRESENTACION FIJOS	474,000.00	0.00	-37,350.00	436,650.00	160,150.00	0.00	30,150.00	150,750.00	9,400.00	285,900.00	276,500.00	144,417.06	6,332.94	35%	94%	150,750.00	35%	94%
50	XIII MES	277,200.00	0.00	550.00	277,750.00	98,736.00	0.00	0.00	80,964.64	17,771.36	196,785.36	179,014.00	80,964.64	0.00	29%	82%	80,964.64	29%	82%
71	CUOTA PATRONAL DE SEGURO SOCIAL	1,540,619.00	0.00	917.00	1,541,536.00	800,358.00	0.00	101,611.47	512,337.57	288,020.43	1,029,198.43	741,178.00	512,337.57	0.00	33%	64%	512,337.57	33%	64%
72	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,954.00	0.00	105.00	168,059.00	77,022.00	0.00	11,989.33	48,324.85	28,697.15	119,734.15	91,037.00	48,324.85	0.00	29%	63%	48,324.85	29%	63%
73	CUOTA PATRONAL DE RIESGO PROFESIONAL	189,697.00	0.00	105.00	189,802.00	98,768.00	0.00	12,442.72	61,671.17	37,096.83	128,130.83	91,034.00	61,671.17	0.00	32%	62%	61,671.17	32%	62%
74	CUOTA PATRONAL PARA EL FONDO COMPLEMT.	35,013.00	0.00	21.00	35,034.00	16,277.00	0.00	2,125.27	8,565.70	7,711.30	26,468.30	18,757.00	8,565.70	0.00	24%	53%	8,565.70	24%	53%
81	GRATIFICACION O AGUINALDO	845,000.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	845,000.00	0.00	0.00	0%	0%	0.00	0%	0%
82	INCENTIVOS	770,000.00	0.00	0.00	770,000.00	770,000.00	0.00	0.00	768,858.48	1,141.52	1,141.52	0.00	198,742.13	570,116.35	100%	100%	768,858.48	100%	100%
91	SUELDOS	80,000.00	0.00	19,288.00	99,288.00	99,288.00	0.00	0.00	39,844.50	59,443.50	59,443.50	0.00	36,444.71	3,399.79	40%	40%	39,844.50	40%	40%
93	DIETAS	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	6,250.00	750.00	750.00	0.00	6,250.00	0.00	89%	89%	6,250.00	89%	89%
94	GASTOS DE REPRESENTACION FIJOS	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
96	XIII MES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	345.28	4,654.72	4,654.72	0.00	341.96	3.32	7%	7%	345.28	7%	7%
99	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	3,531.41	19,468.59	19,468.59	0.00	3,531.41	0.00	15%	15%	3,531.41	15%	15%
1	SERVICIOS NO PERSONALES	4,035,010.00	0.00	36,416.00	4,071,426.00	4,071,426.00	92,486.52	162,206.93	1,560,257.55	2,603,654.97	2,511,168.45	0.00	638,068.85	823,532.75	38%	38%	747,969.02	18%	18%
101	DE EDIFICIOS Y LOCALES	1,083,000.00	0.00	0.00	1,083,000.00	1,083,000.00	92,486.52	33,429.46	294,316.12	881,170.40	788,683.88	0.00	179,237.10	22,592.50	27%	27%	179,397.60	17%	17%
103	DE EQUIPO DE OFICINA	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	14,615.16	8,384.84	8,384.84	0.00	5,585.14	9,030.02	64%	64%	6,416.80	28%	28%
109	OTROS ALQUILERES	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	385.20	5,259.48	29,740.52	29,740.52	0.00	245.56	5,013.92	15%	15%	368.34	1%	1%
113	CORREO	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	82.34	439.18	1,960.82	1,960.82	0.00	439.18	0.00	18%	18%	439.18	18%	18%
114	ENERGIA ELECTRICA	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00	16,980.09	64,722.42	95,277.58	95,277.58	0.00	64,722.42	0.00	40%	40%	64,722.42	40%	40%
115	TELECOMUNICACIONES	22,100.00	0.00	0.00	22,100.00	22,100.00	0.00	273.03	5,510.98	16,589.02	16,589.02	0.00	1,654.15	3,548.47	25%	25%	2,163.59	10%	10%
116	SERVICIO DE TRANSMISION DE DATOS	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	73,608.50	201,391.50	201,391.50	0.00	12,273.98	61,334.52	27%	27%	12,273.98	4%	4%
117	SERVICIOS DE TELEFONIA CELULAR	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	14,919.45	80.55	80.55	0.00	0.00	14,919.45	99%	99%	192.59	1%	1%
120	IMPRESION, ENCUADERNACION Y OTROS	23,284.00	0.00	0.00	23,284.00	23,284.00	0.00	0.00	989.37	22,294.63	22,294.63	0.00	400.87	588.50	4%	4%	400.87	2%	2%
131	ANUNCIOS Y AVISOS	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	3,244.94	3,244.94	20,755.06	20,755.06	0.00	0.00	3,244.94	14%	14%	0.00	0%	0%
132	PROMOCION Y PUBLICIDAD	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	5,861.07	44,138.93	44,138.93	0.00	0.00	0.00	12%	12%	0.00	0%	0%
141	VIATICOS DENTRO DEL PAIS	75,650.00	0.00	0.00	75,650.00	75,650.00	0.00	2,206.61	18,326.45	57,323.55	57,323.55	0.00	18,326.45	0.00	24%	24%	18,326.45	24%	24%
142	VIATICOS EN EL EXTERIOR	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	21,900.00	68,200.00	126,800.00	126,800.00	0.00	33,100.00	35,100.00	35%	35%	68,200.00	35%	35%
143	A OTRAS PERSONAS	3,150.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
151	TRANSPORTE DENTRO DEL PAIS	39,000.00	0.00	-3,000.00	36,000.00	36,000.00	0.00	822.40	6,722.05	29,277.95	29,277.95	0.00	6,621.10	100.95	19%	19%	6,621.10	18%	18%
152	TRANSPORTE DE O PARA EL EXTERIOR	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00	7,214.40	23,481.71	72,518.29	72,518.29	0.00	9,678.51	13,803.20	24%	24%	23,481.71	24%	24%
153	TRANSPORTE DE OTRAS PERSONAS	2,350.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
161	ALMACENAJE	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	17,434.05	4,065.95	4,065.95	0.00	4,595.27	12,838.78	81%	81%	5,102.88	24%	24%
162	COMISIONES Y GASTOS BANCARIOS	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00	408.40	1,627.65	4,572.35	4,572.35	0.00	1,522.65	105.00	26%	26%	1,627.65	26%	26%
163	GASTOS JUDICIALES	185,000.00	0.00	0.00	185,000.00	185,000.00	0.00	38,250.00	130,805.00	54,195.00	54,195.00	0.00	0.00	130,805.00	71%	71%	0.00	0%	0%
164	GASTOS DE SEGUROS	148,380.00	0.00	0.00	148,380.00	148,380.00	0.00	0.00	51,613.80	96,766.20	96,766.20	0.00	8,039.12	43,574.68	35%	35%	24,122.54	16%	16%
165	SERVICIOS COMERCIALES	494,400.00	0.00	-93,664.00	400,736.00	400,736.00	0.00	17,559.30	252,013.15	148,722.85	148,722.85	0.00	84,393.77	167,619.38	63%	63%	108,660.67	27%	27%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	648,640.00	0.00	-22,890.00	625,750.00	625,750.00	0.00	19,450.76	178,643.72	447,106.28	447,106.28	0.00	84,248.98	94,394.74	29%	29%	100,467.56	16%	16%
171	CONSULTORIAS	195,000.00	0.00	24,075.00	219,075.00	219,075.00	0.00	0.00	124,089.00	94,986.00	94,986.00	0.00	21,690.00	102,399.00	57%	57%	21,690.00	10%	10%
172	SERVICIOS ESPECIALES	82,656.00	0.00	62,000.00	144,656.00	144,656.00	0.00	0.00	72,800.00	71,856.00	71,856.00	0.00	3,000.00	69,800.00	50%	50%	3,000.00	2%	2%
181	MANTENIMIENTO Y REP. DE EDIFICIOS	32,500.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	475.15	5,524.85	5,524.85	0.00	475.15	0.00	8%	8%	475.15	8%	8%
185	MANT. Y REP. DE EQUIPO COMPUTACION	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	22,690.00	2,310.00	2,310.00	0.00	22,690.00	0.0					

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223	GASOLINA	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	1,740.24	6,259.76	6,259.76	0.00	1,740.24	0.00	22%	22%	1,740.24	22%	22%
224	LUBRICANTES	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
231	IMPRESOS	11,800.00	0.00	-2,000.00	9,800.00	9,800.00	0.00	0.00	692.02	9,107.98	9,107.98	0.00	692.02	0.00	7%	7%	692.02	7%	7%
232	PAPELERIA	8,600.00	0.00	0.00	8,600.00	8,600.00	0.00	98.23	5,652.19	2,947.81	2,947.81	0.00	1,100.15	4,552.04	66%	66%	2,891.59	34%	34%
239	OTROS PRODUCTOS DE PAPEL Y CARTON	14,700.00	0.00	0.00	14,700.00	14,700.00	0.00	0.00	9,402.96	5,297.04	5,297.04	0.00	1,299.31	8,103.65	64%	64%	1,299.31	9%	9%
243	PINTURAS, COLORANTES Y TINTES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
249	OTROS PRODUCTOS QUIMICOS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	901.31	2,399.10	7,600.90	7,600.90	0.00	951.17	1,447.93	24%	24%	1,497.79	15%	15%
253	MADERA	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
254	MATERIAL DE FONTANERIA	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	2,672.53	1,327.47	1,327.47	0.00	2,672.53	0.00	67%	67%	2,672.53	67%	67%
255	MATERIAL ELECTRICO	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	884.74	1,162.44	9,337.56	9,337.56	0.00	352.01	810.43	11%	11%	352.01	3%	3%
256	MATERIAL METÁLICO	300.00	0.00	0.00	300.00	300.00	0.00	105.35	180.25	119.75	119.75	0.00	74.90	105.35	60%	60%	74.90	25%	25%
259	OTROS MATERIALES DE CONSTRUCCIÓN	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	209.55	664.44	1,335.56	1,335.56	0.00	539.04	125.40	33%	33%	539.04	27%	27%
262	HERRAMIENTAS E INSTRUMENTOS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	275.73	571.72	928.28	928.28	0.00	295.99	275.73	38%	38%	295.99	20%	20%
263	MATERIAL Y ARTIC DE SEGURIDAD PUBLICA E INTL.	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	230.48	769.52	769.52	0.00	230.48	0.00	23%	23%	230.48	23%	23%
265	MATERIALES Y SUMINISTROS DE COMPUTACION	15,500.00	0.00	0.00	15,500.00	15,500.00	0.00	27.80	614.87	14,885.13	14,885.13	0.00	614.87	0.00	4%	4%	614.87	4%	4%
269	OTROS PRODUCTOS VARIOS	23,000.00	0.00	-1,000.00	22,000.00	22,000.00	0.00	1,054.61	2,386.02	19,613.98	19,613.98	0.00	2,171.31	214.71	11%	11%	2,171.31	10%	10%
271	UTILES DE COCINA Y COMEDOR	3,120.00	0.00	0.00	3,120.00	3,120.00	0.00	28.09	28.09	3,091.91	3,091.91	0.00	28.09	0.00	1%	1%	28.09	1%	1%
272	UTILES DEPORTIVOS Y RECREATIVOS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
273	UTILES DE ASEO Y LIMPIEZA	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	536.71	3,587.43	6,412.57	6,412.57	0.00	3,050.72	536.71	36%	36%	3,050.72	31%	31%
274	UTILES, MAT. MED. DE LABORAT. Y FARMACEÚTICO	10,000.00	0.00	-1,000.00	9,000.00	9,000.00	0.00	149.62	175.98	8,824.02	8,824.02	0.00	175.98	0.00	2%	2%	175.98	2%	2%
275	UTILES Y MATERIALES DE OFICINA	48,560.00	0.00	1,065.00	49,625.00	49,625.00	0.00	706.20	6,897.05	42,727.95	42,727.95	0.00	4,346.17	2,550.88	14%	14%	4,346.17	9%	9%
277	INSTRUMENTAL MEDICO Y QUIRURGICO	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
279	OTROS UTILES Y MATERIALES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	4,526.10	5,473.90	5,473.90	0.00	0.00	4,526.10	45%	45%	4,526.10	45%	45%
280	REPUESTOS	6,100.00	0.00	0.00	6,100.00	6,100.00	0.00	265.18	1,201.10	4,898.90	4,898.90	0.00	651.46	549.64	20%	20%	935.92	15%	15%
291	ALIMENTOS Y BEBIDAS	0.00	0.00	498.00	498.00	498.00	0.00	0.00	498.00	0.00	0.00	0.00	498.00	0.00	100%	100%	498.00	100%	100%
292	TEXTILES Y VESTUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
293	COMBUSTIBLES LUBRICANTES	0.00	0.00	744.00	744.00	744.00	0.00	0.00	743.68	0.32	0.32	0.00	743.68	0.00	100%	100%	743.68	100%	100%
298	UTILES Y MATERIALES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
6	TRANSFERENCIAS CORRIENTES	711,420.00	0.00	193,908.00	905,328.00	905,328.00	0.00	9,315.61	246,396.70	658,931.30	658,931.30	0.00	164,028.25	51,114.17	27%	27%	168,550.26	19%	19%
612	INDEMNIZACIONES LABORALES	67,000.00	0.00	191,000.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
613	INDEMNIZACIONES ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
614	BONIFICACIÓN POR ANTIGÜEDAD	80,000.00	0.00	80,000.00	160,000.00	160,000.00	0.00	0.00	72,751.64	87,248.36	87,248.36	0.00	72,751.64	0.00	45%	45%	72,751.64	45%	45%
622	BECAS UNIVERSITARIAS	0.00	0.00	3,276.00	3,276.00	3,276.00	0.00	0.00	3,276.00	0.00	0.00	0.00	3,276.00	0.00	100%	100%	3,276.00	100%	100%
623	BECAS DE POST-GRADOS	20,000.00	0.00	-17,276.00	2,724.00	2,724.00	0.00	0.00	887.73	1,836.27	1,836.27	0.00	887.73	0.00	33%	33%	887.73	33%	33%
624	ADIESTRAMIENTO Y ESTUDIOS	489,320.00	0.00	-73,092.00	416,228.00	416,228.00	0.00	9,315.61	112,581.33	303,646.67	303,646.67	0.00	30,212.88	51,114.17	27%	27%	34,734.89	8%	8%
639	OTRAS SIN FINES DE LUCRO	600.00	0.00	10,000.00	10,600.00	10,600.00	0.00	0.00	3,000.00	7,600.00	7,600.00	0.00	3,000.00	0.00	28%	28%	3,000.00	28%	28%
664	CUOTAS A ORGANISMOS MUNDIALES	54,500.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	53,900.00	600.00	600.00	0.00	53,900.00	0.00	99%	99%	53,900.00	99%	99%
1	INVERSIÓN	1,500,000.00	0.00	45,206.00	1,545,206.00	1,545,206.00	0.00	24,829.40	483,170.13	1,062,035.87	1,062,035.87	0.00	217,425.47	265,744.66	31%	31%	260,805.41	17%	17%
1	SERVICIOS NO PERSONALES	350,000.00	0.00	105,651.00	455,651.00	455,651.00	0.00	2,782.00	303,210.57	152,440.43	152,440.43	0.00	180,462.51	122,748.06	67%	67%	180,462.51	40%	40%
165	SERVICIOS COMERCIALES	350,000.00	0.00	-2,782.00	347,218.00	350,000.00	0.00	0.00	277,640.54	72,359.46	69,577.46	-2,782.00	172,740.14	104,900.40	80%	79%	172,740.14	50%	49%
171	CONSULTORIAS	0.00	0.00	8,004.00	8,004.00	8,004.00	0.00	0.00	8,003.87	0.13	0.13	0.00	0.00	8,003.87	100%	100%	0.00	0%	0%
185	MANT. Y REP. DE EQUIPO COMPUTACIÓN	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	12,137.19	52,862.81	52,862.81	0.00	2,293.40	9,843.79	19%	19%	2,293.40	4%	4%
189	OTROS MANTENIMIENTOS Y REPARACIONES	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
197	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	0.00	5,429.00	5,429.00	2,647.00	0.00	2,782.00	5,428.97	-2,781.97	0.03	2,782.00	5,428.97	0.00	100%	205%	5,428.97	100%	205%
3	MAQUINARIA, EQUIPO Y SEMOVIENTE	1,150,000.00	0.00	-128,445.00	1,021,555.00	1,021,555.00	0.00	22,047.40	179,959.56	841,595.44	841,595.44	0.00	36,962.96	142,996.60	18%	18%	80,342.90	8%	8%
301	MAQUINARIA Y EQUIPO DE COMUNICACIONES	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
314	TERRESTRE	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
320	EQUIPO EDUCACIONAL Y RECREATIVO	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
331	EQUIPO MEDICO Y ODONTOLÓGICO	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
340	EQUIPO DE OFICINA	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
350	MOBILIARIO	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	5,882.65	5,882.65	294,117.35	294,117.35	0.00	0.00	5,882.65	2%	2%	0.00	0%	0%
370	MAQUINARIA Y EQUIPOS VARIOS	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	7,769.09	9,708.43	55,291.57	55,291.57	0.00	1,939.34	7,769.09	15%	15%	1,939.34	3%	3%
380	EQUIPO DE COMPUTACION	685,000.00	0.00	-128,445.00	556,555.00	556,555.00	0.00	8,395.66	164,368.48	392,186.52	392,186.52	0.00	35,023.62	129,344.86	30%	30%	78,403.56	14%	14%
7	TRANSFERENCIAS DE CAPITAL	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
722	APORTES AL EXTERIOR	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%