



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 julio 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	16,598,947.00	67,923.60	1,396,447.32	11,015,624.40	5,651,246.20	11,057,375.60	5,474,053.00	8,616,745.04	2,131,915.53	50%	66%	9,776,000.77	44%	59%
0	FUNCIONAMIENTO	20,573,000.00	0.00	-45,206.00	20,527,794.00	15,053,741.00	67,923.60	1,295,237.57	10,282,820.81	4,838,843.79	10,244,973.19	5,474,053.00	8,234,498.74	1,790,824.53	50%	68%	9,191,455.23	45%	61%
0	SERVICIOS PERSONALES	15,518,343.00	0.00	-278,000.00	15,240,343.00	9,766,290.00	0.00	1,035,826.40	7,883,542.19	1,882,747.81	7,356,800.81	5,474,053.00	6,902,131.21	833,689.64	52%	81%	7,735,820.85	51%	79%
1	PERSONAL FIJO (SUELDOS)	11,026,860.00	0.00	-266,136.00	10,760,724.00	6,214,603.00	0.00	782,314.66	5,725,132.08	489,470.92	5,035,591.92	4,546,121.00	5,421,687.86	166,822.88	53%	92%	5,588,510.74	52%	90%
20	DIETAS	77,000.00	0.00	0.00	77,000.00	49,000.00	0.00	4,750.00	33,250.00	15,750.00	43,750.00	28,000.00	33,250.00	0.00	43%	68%	33,250.00	43%	68%
30	GASTOS DE REPRESENTACION FIJOS	474,000.00	0.00	-37,350.00	436,650.00	239,150.00	0.00	28,400.00	218,650.00	20,500.00	218,000.00	197,500.00	201,562.68	5,987.32	50%	91%	207,550.00	48%	87%
50	XIII MES	277,200.00	0.00	550.00	277,750.00	195,572.00	0.00	77,895.38	158,860.02	36,711.98	118,889.98	82,178.00	80,964.64	77,895.38	57%	81%	158,860.02	57%	81%
71	CUOTA PATRONAL DE SEGURO SOCIAL	1,540,619.00	0.00	917.00	1,541,536.00	1,056,870.00	0.00	99,772.38	713,590.26	343,279.74	827,945.74	484,666.00	713,590.26	0.00	46%	68%	713,590.26	46%	68%
72	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,954.00	0.00	105.00	168,059.00	104,842.00	0.00	11,790.38	72,088.47	32,753.53	95,970.53	63,217.00	72,088.47	0.00	43%	69%	72,088.47	43%	69%
73	CUOTA PATRONAL DE RIESGO PROFESIONAL	189,697.00	0.00	105.00	189,802.00	130,384.00	0.00	12,217.54	86,315.37	44,068.63	103,486.63	59,418.00	86,315.37	0.00	45%	66%	86,315.37	45%	66%
74	CUOTA PATRONAL PARA EL FONDO COMPLEMT.	35,013.00	0.00	21.00	35,034.00	22,081.00	0.00	2,104.27	12,795.53	9,285.47	22,238.47	12,953.00	12,795.53	0.00	37%	58%	12,795.53	37%	58%
81	GRATIFICACIÓN O AGUINALDO	845,000.00	0.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	845,000.00	0.00	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	12,229.17	72,625.68	26,662.32	26,662.32	0.00	60,396.51	12,229.17	73%	73%	72,625.68	73%	73%
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 REPRESENTACIÓN FIJOS	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	3,966.67	533.33	533.33	0.00	3,966.67	0.00	88%	88%	3,966.67	88%	88%
96	XIII MES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	635.55	1,329.17	3,670.83	3,670.83	0.00	690.63	638.54	27%	27%	1,329.17	27%	27%
99	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	3,717.07	9,830.46	13,169.54	13,169.54	0.00	9,830.46	0.00	43%	43%	9,830.46	43%	43%
1	SERVICIOS NO PERSONALES	4,035,010.00	0.00	-63,836.00	3,971,174.00	3,971,174.00	67,923.60	194,518.09	1,913,811.76	2,125,285.84	2,057,362.24	0.00	995,350.10	815,673.90	48%	48%	1,091,375.29	27%	27%
101	DE EDIFICIOS Y LOCALES	1,083,000.00	0.00	0.00	1,083,000.00	1,083,000.00	67,923.60	13,571.88	303,817.72	847,105.88	779,182.28	0.00	209,591.12	26,303.00	28%	28%	215,583.52	20%	20%
103	DE EQUIPO DE OFICINA	20,000.00	0.00	-3,000.00	20,000.00	20,000.00	0.00	0.00	14,615.16	5,384.84	5,384.84	0.00	7,189.34	7,425.82	73%	73%	8,696.97	43%	43%
109	OTROS ALQUILERES	35,000.00	0.00	1,000.00	36,000.00	36,000.00	0.00	4,000.00	9,259.48	26,740.52	26,740.52	0.00	3,628.00	5,631.48	26%	26%	3,628.00	10%	10%
113	CORREO	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	48.18	500.36	1,899.64	1,899.64	0.00	500.36	0.00	21%	21%	500.36	21%	21%
114	ENERGIA ELECTRICA	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00	34,669.49	115,901.57	44,098.43	44,098.43	0.00	97,208.34	18,693.23	72%	72%	115,901.57	72%	72%
115	TELECOMUNICACIONES	22,100.00	0.00	0.00	22,100.00	22,100.00	0.00	243.99	6,310.23	15,789.77	15,789.77	0.00	3,136.83	2,865.04	29%	29%	3,701.31	17%	17%
116	SERVICIO DE TRANSMISION DE DATOS	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00	59,494.08	170,093.16	104,906.84	104,906.84	0.00	17,601.28	152,491.88	62%	62%	38,644.80	14%	14%
117	SERVICIOS DE TELEFONIA CELULAR	15,000.00	0.00	7,224.00	22,224.00	22,224.00	0.00	0.00	14,919.45	7,304.55	7,304.55	0.00	1,052.95	13,866.50	67%	67%	12,587.66	57%	57%
120	IMPRESION, ENCUADERNACION Y OTROS	23,284.00	0.00	-9,767.00	13,517.00	13,517.00	0.00	196.88	678.00	12,839.00	12,839.00	0.00	678.00	0.00	5%	5%	678.00	5%	5%
131	ANUNCIOS Y AVISOS	24,000.00	0.00	-3,600.00	20,400.00	20,400.00	0.00	0.00	3,244.94	17,155.06	17,155.06	0.00	3,244.94	0.00	16%	16%	3,244.94	16%	16%
132	PROMOCION Y PUBLICIDAD	50,000.00	0.00	-1,165.00	48,835.00	48,835.00	0.00	0.00	5,861.07	42,973.93	42,973.93	0.00	0.00	0.00	12%	12%	0.00	0%	0%
141	VIATICOS DENTRO DEL PAIS	75,650.00	0.00	-12,975.00	62,675.00	62,675.00	0.00	15.78	23,112.59	39,562.41	39,562.41	0.00	23,112.59	-18.73	37%	37%	23,093.86	37%	37%
142	VIATICOS EN EL EXTERIOR	195,000.00	0.00	11,000.00	206,000.00	206,000.00	0.00	3,600.00	105,100.00	100,900.00	100,900.00	0.00	74,800.00	30,300.00	51%	51%	105,100.00	51%	51%
143	A OTRAS PERSONAS	3,150.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00	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	-1,000.00	38,000.00	38,000.00	0.00	1,345.00	9,782.50	28,217.50	28,217.50	0.00	9,681.55	100.95	26%	26%	9,681.55	25%	25%
152	TRANSPORTE DE O PARA EL EXTERIOR	96,000.00	0.00	19,400.00	115,400.00	115,400.00	0.00	3,195.20	37,045.30	78,354.70	78,354.70	0.00	30,123.07	6,922.23	32%	32%	30,123.07	26%	26%
153	TRANSPORTE DE OTRAS PERSONAS	2,350.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	0.00	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	18,434.71	3,065.29	3,065.29	0.00	7,726.20	10,708.51	86%	86%	7,726.20	36%	36%
162	COMISIONES Y GASTOS BANCARIOS	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00	444.80	2,735.70	3,464.30	3,464.30	0.00	2,735.70	0.00	44%	44%	2,735.70	44%	44%
163	GASTOS JUDICIALES	185,000.00	0.00	-2,656.00	182,344.00	182,344.00	0.00	0.00	130,805.00	51,539.00	51,539.00	0.00	0.00	130,805.00	72%	72%	0.00	0%	0%
164	GASTOS DE SEGUROS	148,380.00	0.00	500.00	148,880.00	148,880.00	0.00	0.00	51,613.80	97,266.20	97,266.20	0.00	41,777.63	9,836.17	35%	35%	41,777.63	28%	28%
165	SERVICIOS COMERCIALES	494,400.00	0.00	-95,164.00	399,236.00	399,236.00	0.00	0.00	256,914.05	142,321.95	142,321.95	0.00	154,504.05	102,410.00	64%	64%	154,504.05	39%	39%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	648,640.00	0.00	-125,514.00	523,126.00	523,126.00	0.00	22,682.85	244,846.29	278,279.71	278,279.71	0.00	136,648.07	79,522.22	47%	47%	141,610.74	27%	27%
171	CONSULTORIAS	195,000.00	0.00	-925.00	194,075.00	194,075.00	0.00	0.00	132,129.00	61,946.00	61,946.00	0.00	34,744.00	97,385.00	68%	68%	34,744.00	18%	18%
172	SERVICIOS ESPECIALES	82,656.00	0.00	62,000.00	144,656.00	144,656.00	0.00	24,217.00	97,017.00	47,639.00	47,639.00	0.00	28,800.00	68,217.00	67%	67%	28,800.00	20%	20%
181	MANTENIMIENTO Y REP. DE EDIFICIOS	32,500.00	0.00	-1,500.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	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	726.07	5,273.93	5,273.93	0.00	726.07	0.00	12%	12%	726.07	12%	12%
185	MANT. Y REP. DE EQUIPO COMPUTACION	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	2										

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223	GASOLINA	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	556.21	2,993.97	5,006.03	5,006.03	0.00	2,993.97	0.00	37%	37%	2,993.97	37%	37%
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	33,767.00	45,567.00	45,567.00	0.00	0.00	692.02	44,874.98	44,874.98	0.00	692.02	0.00	2%	2%	692.02	2%	2%
232	PAPELERIA	8,600.00	0.00	-500.00	8,100.00	8,100.00	0.00	0.00	6,837.45	1,262.55	1,262.55	0.00	4,076.85	2,760.60	84%	84%	4,076.85	50%	50%
239	OTROS PRODUCTOS DE PAPEL Y CARTON	14,700.00	0.00	-850.00	13,850.00	13,850.00	0.00	0.00	9,413.07	4,436.93	4,436.93	0.00	9,413.07	0.00	68%	68%	9,413.07	68%	68%
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	-1,000.00	9,000.00	9,000.00	0.00	79.01	2,728.14	6,271.86	6,271.86	0.00	1,846.73	881.41	30%	30%	2,728.14	30%	30%
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	0.00	1,194.97	9,305.03	9,305.03	0.00	1,194.97	0.00	11%	11%	1,194.97	11%	11%
256	MATERIAL METÁLICO	300.00	0.00	0.00	300.00	300.00	0.00	0.00	234.70	65.30	65.30	0.00	234.70	0.00	78%	78%	234.70	78%	78%
259	OTROS MATERIALES DE CONSTRUCCION	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	11.24	788.12	1,211.88	1,211.88	0.00	788.12	0.00	39%	39%	788.12	39%	39%
262	HERRAMIENTAS E INSTRUMENTOS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	685.47	814.53	814.53	0.00	685.47	0.00	46%	46%	685.47	46%	46%
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	5,695.34	6,335.76	9,164.24	9,164.24	0.00	640.42	5,695.34	41%	41%	640.42	4%	4%
269	OTROS PRODUCTOS VARIOS	23,000.00	0.00	-150.00	22,850.00	22,850.00	0.00	681.58	3,842.57	19,007.43	19,007.43	0.00	3,109.62	732.95	17%	17%	3,109.62	14%	14%
271	UTILES DE COCINA Y COMEDOR	3,120.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00	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	2,052.17	5,646.57	4,353.43	4,353.43	0.00	3,254.48	2,392.09	56%	56%	3,791.19	38%	38%
274	UTILES, MAT. MED, DE LABORAT. Y FARMACEUTICO	10,000.00	0.00	-1,000.00	9,000.00	9,000.00	0.00	0.00	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	28.89	6,947.77	42,677.23	42,677.23	0.00	6,241.57	706.20	14%	14%	6,947.77	14%	14%
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	7,520.00	17,520.00	17,520.00	0.00	1,848.96	6,417.54	11,102.46	11,102.46	0.00	42.48	6,375.06	37%	37%	4,568.58	26%	26%
280	REPUESTOS	6,100.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	1,558.09	4,541.91	4,541.91	0.00	1,269.19	288.90	26%	26%	1,558.09	26%	26%
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%
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%
6	TRANSFERENCIAS CORRIENTES	711,420.00	0.00	249,008.00	960,428.00	960,428.00	0.00	41,305.33	376,704.69	583,723.31	583,723.31	0.00	267,576.39	104,212.30	39%	39%	287,508.73	30%	30%
612	INDEMNIZACIONES LABORALES	67,000.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	35,984.89	31,015.11	31,015.11	0.00	35,984.89	0.00	54%	54%	35,984.89	54%	54%
613	INDEMNIZACIONES ESPECIALES	0.00	0.00	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	191,000.00	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	10,705.97	124,051.58	35,948.42	35,948.42	0.00	113,345.61	10,705.97	78%	78%	124,051.58	78%	78%
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	-26,152.00	463,168.00	463,168.00	0.00	18,839.36	139,444.49	323,723.51	323,723.51	0.00	49,782.16	84,746.33	30%	30%	50,248.53	11%	11%
639	OTRAS SIN FINES DE LUCRO	600.00	0.00	10,200.00	10,800.00	10,800.00	0.00	3,200.00	10,600.00	200.00	200.00	0.00	10,400.00	200.00	98%	98%	10,600.00	98%	98%
664	CUOTAS A ORGANISMOS MUNDIALES	54,500.00	0.00	-600.00	53,900.00	53,900.00	0.00	0.00	53,900.00	0.00	0.00	0.00	53,900.00	0.00	100%	100%	53,900.00	100%	100%
693	BECAS DE ESTUDIOS	0.00	0.00	8,560.00	8,560.00	8,560.00	0.00	8,560.00	8,560.00	0.00	0.00	0.00	0.00	8,560.00	100%	100%	8,560.00	100%	100%
1	INVERSIÓN	1,500,000.00	0.00	45,206.00	1,545,206.00	1,545,206.00	0.00	101,209.75	732,803.59	812,402.41	812,402.41	0.00	382,246.30	341,091.00	47%	47%	584,545.54	38%	38%
1	SERVICIOS NO PERSONALES	350,000.00	0.00	120,651.00	470,651.00	455,651.00	0.00	6,406.38	312,051.20	143,599.80	158,599.80	15,000.00	291,765.99	20,285.21	66%	68%	292,339.34	62%	64%
165	SERVICIOS COMERCIALES	350,000.00	0.00	-2,782.00	347,218.00	347,218.00	0.00	1,150.00	278,790.54	68,427.46	68,427.46	0.00	277,640.54	1,150.00	80%	80%	277,640.54	80%	80%
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	8,003.87	0.00	100%	100%	0.00	0%	0%
185	MANT. Y REP. DE EQUIPO COMPUTACIÓN	0.00	0.00	80,000.00	80,000.00	65,000.00	0.00	5,256.38	19,827.82	45,172.18	60,172.18	15,000.00	8,696.48	11,131.34	25%	31%	9,269.83	12%	14%
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	5,429.00	0.00	0.00	5,428.97	0.03	0.03	0.00	5,428.97	0.00	100%	100%	5,428.97	100%	100%
3	MAQUINARIA, EQUIPO Y SEMOVIENTE	1,150,000.00	0.00	-143,445.00	1,006,555.00	1,021,555.00	0.00	26,803.37	352,752.39	668,802.61	653,802.61	-15,000.00	90,480.31	252,805.79	35%	35%	224,206.20	22%	22%
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	0.00	6,332.05	293,667.95	293,667.95	0.00	5,882.65	449.40	2%	2%	6,332.05	2%	2%
370	MAQUINARIA Y EQUIPOS VARIOS	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	11,677.23	53,322.77	53,322.77	0.00	1,939.34	9,737.89	18%	18%	9,708.43	15%	15%
380	EQUIPO DE COMPUTACION	685,000.00	0.00	-143,445.00	541,555.00	556,555.00	0.00	26,803.37	334,743.11	221,811.89	206,811.89	-15,000.00	82,658.32	242,618.50	62%	60%	208,165.72	38%	37%
7	TRANSFERENCIAS DE CAPITAL	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	100%	100%	68,000.00	100%	100%
722	APORTES AL EXTERIOR	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	100%	100%	68,000.00	100%	100%