

cta	descripcion	presupuestoLey	contencionDelGasto	creditosOExtraordina	presupuestoModificado	asignado	saldoContratosEjecutados	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
001	001 PERSONAL FIJO	74,207,304.00	-	-	74,207,304.00	18,551,830.00	-	5,585,745.02	10,427,341.91	8,122,031.15	63,777,505.15	55,655,474.00	8,807,509.98	1619831.93
002	002 PERSONAL TRANSITORIO	430,646.00	-	-	430,646.00	107,661.00	-	33,364.50	65,530.91	42,130.09	365,115.09	322,985.00	54,409.41	11121.5
004	004 PERSONAL TRANSITORIO PARA INVE	1,794,200.00	-	-	1,794,200.00	448,551.00	-	176,558.01	306,458.17	142,092.83	1,487,741.83	1,345,649.00	-	306458.17
030	030 GASTOS DE REPRESENTACION FIJOS	374,400.00	-	-	374,400.00	93,600.00	-	33,300.00	66,600.00	27,000.00	307,800.00	280,800.00	55,500.00	11100
050	050 XIII MES	6,369,348.00	-	-	6,369,348.00	2,123,116.00	-	1,703.34	1,114,065.61	1,008,894.83	5,255,126.83	4,246,232.00	911,913.30	202152.31
071	071 CUOTA PATRONAL DE SEGURO SOCIAL	10,877,479.00	-	-	10,877,479.00	2,719,378.00	-	595,324.28	1,559,681.38	1,159,679.90	9,317,780.90	8,158,101.00	1,013,831.43	545849.95
072	072 CUOTA PATRONAL DE SEGURO EDUCA	1,148,283.00	-	-	1,148,283.00	287,081.00	-	61,548.45	162,120.63	124,960.37	986,162.37	861,202.00	100,572.18	61548.45
073	073 CUOTA PATRONAL DE RIESGO PROFE	1,148,283.00	-	-	1,148,283.00	287,081.00	-	61,881.45	163,119.63	123,961.37	985,163.37	861,202.00	101,238.18	61881.45
074	074 CUOTA PATRONAL PARA EL FONDO C	229,655.00	-	-	229,655.00	57,421.00	-	9,602.09	28,348.58	29,072.42	201,306.42	172,234.00	18,746.49	9602.09
101	101 DE EDIFICIOS Y LOCALES	2,109,955.00	-	644,611.00	1,465,344.00	515,658.00	63,897.00	166,556.42	166,556.42	859,857.00	25,932.00	949,686.00	83,278.21	83278.21
102	102 DE EQUIPO ELECTRÓNICO	18,490.00	-	3,080.00	15,410.00	9,245.00	-	-	9,244.80	0.20	6,165.20	6,165.00	1,540.80	7704
103	103 DE EQUIPO DE OFICINA	45,876.00	-	3,823.00	42,053.00	7,646.00	-	-	-	34,407.00	-	34,407.00	-	0
105	105 DE EQUIPO DE TRANSPORTE	19,136.00	-	1,000.00	20,136.00	20,104.00	-	-	20,030.40	73.60	105.60	32.00	6,676.80	13353.6
109	109 OTROS ALQUILERES	45,788.00	-	2,000.00	47,788.00	13,448.00	-	-	-	3,948.00	38,288.00	34,340.00	-	0
111	111 AGUA	800,000.00	-	61,597.00	738,403.00	138,404.00	-	122,446.46	122,446.46	599,999.00	-	599,999.00	62,296.70	60149.76
112	112 ASEO	500,000.00	-	25,049.00	474,951.00	99,952.00	-	11,844.94	16,197.44	374,999.00	-	374,999.00	2,193.19	14004.25
113	113 CORREO	440,701.00	-	84,150.00	524,851.00	204,271.00	-	114,923.74	190,538.05	320,347.05	232.95	320,580.00	75,614.31	114923.74
114	114 ENERGÍA ELÉCTRICA	3,400,603.00	-	278,332.00	3,122,271.00	571,817.00	-	363,358.35	363,358.35	2,544,761.00	5,693.00	2,550,454.00	337,402.66	25955.69
115	115 TELECOMUNICACIONES	1,080,094.00	-	1,527.00	1,078,567.00	268,494.00	-	19,516.80	118,890.16	780,682.00	29,391.00	810,073.00	-	118890.16
116	116 SERVICIO DE TRANSMISIÓN DE DATOS	312,685.00	-	-	312,685.00	78,171.00	-	8,514.72	8,514.72	234,514.00	-	234,514.00	-	8514.72
117	117 SERVICIO DE TELEFONÍA CELULAR	56,144.00	-	-	56,144.00	14,037.00	-	-	-	42,107.00	-	42,107.00	-	0
120	120 IMPRESION, ENCUADERNACION Y OTROS	160,386.00	-	16,759.00	143,627.00	43,717.00	-	149.19	3,872.79	1,555.79	98,354.21	99,910.00	3,804.31	68.48
131	131 ANUNCIOS Y AVISOS	43,285.00	-	20,200.00	23,085.00	928.00	-	-	-	928.00	23,085.00	22,157.00	-	0
132	132 PROMOCIÓN Y PUBLICIDAD	36,756.00	-	17,900.00	18,856.00	478.00	-	-	-	478.00	18,856.00	18,378.00	-	0
141	141 VIÁTICOS DENTRO DEL PAÍS	318,096.00	-	16,000.00	334,096.00	188,310.00	-	39,230.00	136,924.00	25,673.00	171,459.00	145,786.00	129,596.00	7328
142	142 VIÁTICOS EN EL EXTERIOR	21,703.00	-	609.00	21,094.00	3,390.00	-	-	-	2,965.00	20,669.00	17,704.00	-	0
143	143 VIÁTICOS A OTRAS PERSONAS	80,492.00	-	300.00	80,792.00	31,898.00	-	7,144.00	12,384.00	16,714.00	65,608.00	48,894.00	2,140.00	10244
151	151 TRANSPORTE DENTRO DEL PAÍS	104,168.00	-	300.00	104,468.00	34,723.00	-	7,688.72	18,537.56	7,755.56	61,989.44	69,745.00	18,083.96	453.6
152	152 TRANSPORTE DE O PARA EL EXTERIOR	11,789.00	-	2,112.00	13,901.00	7,408.00	-	-	7,058.00	350.00	6,843.00	6,493.00	589.00	6469
153	153 TRANSPORTE DE OTRAS PERSONAS	111,216.00	-	21,097.00	90,119.00	6,399.00	-	1,468.00	2,712.00	2,987.00	86,707.00	83,720.00	220.00	2492
154	154 TRANSPORTE DE BIENES	175.00	-	250.00	425.00	425.00	-	46.31	88.81	336.19	336.19	-	63.81	25
164	164 GASTOS DE SEGUROS	349,396.00	-	87,348.00	262,048.00	-	-	-	-	262,048.00	-	262,048.00	-	0
165	165 SERVICIOS COMERCIALES	80,179.00	-	5,236.00	85,415.00	71,579.00	-	3,707.09	31,734.69	7,389.31	21,225.31	13,836.00	26,057.41	5677.28
169	169 OTROS SERVICIOS COMERCIALES Y	2,768,808.00	-	341,473.00	2,427,335.00	1,435,259.00	819,837.50	3,557.74	60,790.47	32,934.50	205,173.00	992,076.00	2,808.81	57981.66
171	171 CONSULTORÍAS	205,000.00	-	274,950.00	479,950.00	326,200.00	-	-	-	326,200.00	479,950.00	153,750.00	-	0
172	172 SERVICIOS ESPECIALES	120,000.00	-	-	120,000.00	30,000.00	-	-	-	90,000.00	-	90,000.00	-	0
181	181 MANT. Y REP. DE EDIFICIOS	430,995.00	-	116,853.00	314,142.00	99,667.00	-	46,698.06	46,698.06	174,753.00	39,722.00	214,475.00	23,349.03	23349.03
182	182 MANT. Y REP. DE MAQUINARIAS Y	32,240.00	-	7,420.00	39,660.00	15,942.00	-	1,986.60	8,774.30	2,540.67	21,177.33	23,718.00	1,972.68	6801.62
185	185 MANT. Y REP. DE EQUIPO DE COMP	8,415.00	-	1,891.00	6,524.00	1,214.00	-	-	-	488.00	5,798.00	5,310.00	-	0
189	189 OTROS MANTENIMIENTOS Y REPARAC	574,737.00	-	101,213.00	473,524.00	54,547.00	-	8,989.28	11,503.78	407,844.35	11,132.65	418,977.00	53.50	11450.28
191	191 ALQUILERES	520,521.00	-	630,404.00	1,150,925.00	1,150,925.00	63,897.00	-	382,731.67	64,160.47	263.47	-	93,238.21	289493.46
192	192 SERVICIOS BÁSICOS	490,000.00	-	367,830.00	857,830.00	857,830.00	-	13,504.84	857,825.65	4.35	4.35	-	865,737.56	-7911.91
193	193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	-	-	246.00	246.00	246.00	-	98.52	165.40	80.60	80.60	-	165.40	0
195	195 VIÁTICOS	1,500.00	-	11,290.00	12,790.00	12,790.00	-	2,226.00	3,620.00	9,170.00	9,170.00	-	3,084.00	536
196	196 TRANSPORTE DE PERSONAS Y BIENES	-	-	3,761.00	3,761.00	3,761.00	-	1,732.47	2,727.31	1,018.75	1,018.75	-	1,295.71	1431.6
197	197 SERVICIOS COMERCIALES Y FINANCI	408,348.00	-	63,900.00	472,248.00	472,248.00	-	85,746.57	472,127.47	120.53	120.53	-	471,684.92	442.55
198	198 CONSULTORÍAS Y SERVICIOS ESPEC	-	-	23,017.00	23,017.00	23,017.00	-	11,518.55	21,518.55	1,498.45	1,498.45	-	16,518.55	5000
199	199 MANTENIMIENTO Y REPARACIÓN	2,613.00	-	21,857.00	24,470.00	24,470.00	-	561.26	24,330.79	121.66	121.66	-	23,813.63	517.16
201	201 ALIMENTOS PARA CONSUMO HUMANO	14,059,583.00	-	235,574.00	13,824,009.00	5,091,679.00	9,621,730.79	1,379,518.58	1,645,270.26	2,598,340.42	1,708,939.63	8,732,330.00	82,062.91	1563207.35
202	202 ALIMENTOS PARA ANIMALES	14,462.00	-	-	14,462.00	9,667.00	-	-	6,038.00	829.00	5,624.00	4,795.00	-	6038

203	203 BEBIDAS	14,508.00	-	500.00	15,008.00	12,252.00	-	4,005.85	11,805.85	446.15	3,202.15	2,756.00	-	11805.85	
211	211 ACABADO TEXTIL	10,843.00	-	236.00	11,079.00	2,787.00	-	32.08	35.29	-	2,043.29	6,248.71	8,292.00	-	35.29
212	212 CALZADO	13,276.00	-	2,000.00	11,276.00	1,721.00	-	-	-	-	1,721.00	11,276.00	9,555.00	-	0
213	213 HILADOS Y TELAS	12,257.00	-	1,000.00	11,257.00	3,173.00	-	642.00	648.42	-	1,224.58	9,308.58	8,084.00	-	648.42
214	214 PRENDAS DE VESTIR	36,226.00	-	3,668.00	39,894.00	16,670.00	-	8,688.40	8,688.40	-	10,138.40	13,085.60	23,224.00	21.40	8667
219	219 OTROS TEXTILES Y VESTUARIO	7,198.00	-	-	7,198.00	3,250.00	-	-	-	-	450.00	4,398.00	3,948.00	-	0
221	221 DIÉSEL	357,202.00	-	-	357,202.00	353,999.00	-	-	178,601.00	-	1,290.60	4,493.60	3,203.00	-	178601
222	222 GAS	109,362.00	-	37,361.00	72,001.00	59,364.00	-	39,469.77	39,469.77	-	6,775.77	5,861.23	12,637.00	15,520.00	23949.77
223	223 GASOLINA	156,478.00	-	-	156,478.00	148,283.00	-	-	77,639.00	-	53.27	8,248.27	8,195.00	-	77639
224	224 LUBRICANTES	59,154.00	-	-	59,154.00	16,182.00	-	2,783.76	3,859.25	-	6,287.95	36,684.05	42,972.00	363.23	3496.02
229	229 OTROS COMBUSTIBLES	-	-	507.00	507.00	507.00	-	6.71	6.71	-	500.29	500.29	-	6.71	0
231	231 IMPRESOS	31,281.00	-	7,600.00	23,681.00	5,556.00	-	2,201.08	2,269.51	-	5,904.51	12,220.49	18,125.00	68.43	2201.08
232	232 PAPELERÍA	45,235.00	-	3,727.00	48,962.00	28,748.00	-	22,666.20	23,554.30	-	4,208.70	24,422.70	20,214.00	149.80	23404.5
239	239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	925.00	-	910.00	1,835.00	1,141.00	-	-	609.90	-	481.10	1,175.10	694.00	609.90	0
241	241 ABONOS Y FERTILIZANTES	2,500.00	-	1,000.00	1,500.00	-	-	-	-	-	-	1,500.00	1,500.00	-	0
242	242 INSECTICIDAS, FUMIGANTES Y OTROS	2,124.00	-	1,000.00	3,124.00	3,124.00	-	23.81	1,929.75	-	194.25	194.25	-	1,929.75	0
243	243 PINTURAS, COLORANTES Y TINTES	52,263.00	-	208.00	52,471.00	12,293.00	-	4,003.67	4,361.95	-	9,371.95	30,806.05	40,178.00	437.19	3924.76
244	244 PRODUCTOS MEDICINALES Y FARMAC	22,489.00	-	6,371.00	16,118.00	1,850.00	-	-	20.04	-	10,538.04	3,729.96	14,268.00	20.04	0
245	245 OXÍGENO MÉDICO	1,500.00	-	-	1,500.00	350.00	-	-	-	-	350.00	1,500.00	1,150.00	-	0
249	249 OTROS PRODUCTOS QUÍMICOS	27,795.00	-	1,526.00	26,269.00	11,105.00	-	1,729.66	4,924.66	-	2,214.48	17,378.48	15,164.00	1,185.77	3738.89
252	252 CEMENTO	10,511.00	-	6,000.00	4,511.00	1,000.00	-	41.67	41.67	-	958.33	4,469.33	3,511.00	41.67	0
253	253 MADERA	8,000.00	-	2,500.00	5,500.00	2,100.00	-	790.73	790.73	-	1,309.27	4,709.27	3,400.00	-	790.73
254	254 MATERIAL DE FONTANERÍA	18,612.00	-	475.00	18,137.00	5,299.00	-	243.68	518.54	-	1,443.93	11,394.07	12,838.00	460.23	58.31
255	255 MATERIAL ELÉCTRICO	24,530.00	-	1,675.00	26,205.00	9,694.00	-	470.21	682.57	-	6,171.14	22,682.14	16,511.00	601.79	80.78
256	256 MATERIAL METÁLICO	19,879.00	-	1,163.00	21,042.00	4,562.00	-	123.08	142.31	-	6,765.71	9,714.29	16,480.00	90.22	52.09
257	257 PIEDRA Y ARENA	14,169.00	-	4,000.00	10,169.00	2,117.00	-	2.41	2.41	-	573.41	7,478.59	8,052.00	2.41	0
259	259 OTROS MATERIALES DE CONSTRUCCIÓN	15,419.00	-	1,311.00	14,108.00	3,938.00	-	2,108.90	2,128.13	-	1,677.48	11,847.48	10,170.00	97.60	2030.53
262	262 HERRAMIENTAS E INSTRUMENTOS	22,780.00	-	4,810.00	17,970.00	4,253.00	-	355.37	468.76	-	2,284.34	11,432.66	13,717.00	102.46	366.3
263	263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	67,091.00	-	9,402.00	57,689.00	8,347.00	-	2.13	151.93	-	45,844.13	3,497.87	49,342.00	2.13	149.8
265	265 MATERIALES Y SUMINISTROS DE CO	23,437.00	-	1,920.00	25,357.00	8,322.00	-	-	13.86	-	6,180.00	23,215.00	17,035.00	13.86	0
266	266 PRODUCTO AGROPECUARIOS	800.00	-	-	800.00	201.00	-	-	-	-	201.00	800.00	599.00	-	0
269	269 OTROS PRODUCTOS VARIOS	29,731.00	-	11,661.00	41,392.00	21,071.00	-	7,581.60	9,306.62	-	555.69	20,876.69	20,321.00	148.70	9157.92
271	271 ÚTILES DE COCINA Y COMEDOR	31,194.00	-	22,650.00	53,844.00	36,607.00	-	387.08	7,462.95	-	24,927.60	42,164.60	17,237.00	81.06	7381.89
272	272 ÚTILES DEPORTIVOS Y RECREATIVOS	54,744.00	-	21,226.00	33,518.00	545.00	-	291.92	543.24	-	2,185.24	30,787.76	32,973.00	430.54	112.7
273	273 ÚTILES DE ASEO Y LIMPIEZA	67,843.00	-	2,578.00	65,265.00	27,749.00	-	132.30	9,565.48	-	5,025.48	32,490.52	37,516.00	306.98	9258.5
274	274 ÚTILES Y MATERIALES MEDICOS, D	19,275.00	-	500.00	18,775.00	3,542.00	-	56.70	56.70	-	12,533.00	2,700.00	15,233.00	56.70	0
275	275 ÚTILES Y MATERIALES DE OFICINA	67,152.00	-	50,573.00	117,725.00	76,794.00	-	17,351.07	39,813.37	-	5,520.81	35,410.19	40,931.00	5,415.25	34398.12
276	276 MATERIALES PARA RAYOS X	5,042.00	-	3,002.00	2,040.00	-	-	-	-	-	-	2,040.00	2,040.00	-	0
277	277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	16,531.00	-	-	16,531.00	3,525.00	-	-	-	-	13,005.00	1.00	13,006.00	-	0
279	279 OTROS ÚTILES Y MATERIALES	30,945.00	-	1,947.00	32,892.00	23,274.00	-	21,459.06	21,459.06	-	4,957.06	4,660.94	9,618.00	3.42	21455.64
280	280 REPUESTOS	165,567.00	-	4,480.00	161,087.00	46,662.00	-	14,244.42	26,945.91	-	36,812.00	77,613.00	114,425.00	2,395.86	24550.05
291	291 ALIMENTOS Y BEBIDAS	7,140,000.00	-	390,875.00	7,530,875.00	7,530,875.00	-	68,545.33	7,529,590.45	-	1,284.55	1,284.55	-	5,998,526.55	1531063.9
292	292 TEXTILES Y VESTUARIO	-	-	1,514.00	1,514.00	1,514.00	-	1,149.59	1,394.51	-	8.46	8.46	-	260.03	1134.48
293	293 COMBUSTIBLES Y LUBRICANTES	-	-	61,403.00	61,403.00	61,403.00	-	49,262.72	61,040.48	-	101.92	101.92	-	578.42	60462.06
294	294 PRODUCTOS DE PAPEL Y CARTÓN	-	-	780.00	780.00	780.00	-	425.17	764.34	-	15.66	15.66	-	695.96	68.38
295	295 PRODUCTOS QUÍMICOS Y CONEXOS	-	-	1,569.00	1,569.00	1,569.00	-	457.27	1,288.34	-	243.72	243.72	-	809.41	478.93
296	296 MATERIALES PARA CONSTRUCCIÓN Y	-	-	3,737.00	3,737.00	3,737.00	-	1,374.64	3,569.43	-	91.94	91.94	-	2,971.23	598.2
297	297 PRODUCTOS VARIOS	-	-	1,952.00	1,952.00	1,952.00	-	1,212.68	1,801.65	-	140.48	140.48	-	949.04	852.61
298	298 ÚTILES Y MATERIALES DIVERSOS	-	-	2,025.00	2,025.00	2,025.00	-	549.28	1,346.83	-	577.60	577.60	-	1,146.78	200.05
299	299 REPUESTOS	-	-	5,758.00	5,758.00	5,758.00	-	2,190.78	4,386.20	-	1,103.11	1,103.11	-	3,048.41	1337.79
301	301 MAQUINARIA Y EQUIPO DE COMUNIC	-	-	800.00	800.00	800.00	-	-	-	-	97.01	97.01	-	-	0
314	314 TERRESTRE	-	-	19,412.00	19,412.00	19,412.00	-	19,411.97	19,411.97	-	0.03	0.03	-	-	19411.97
320	320 EQUIPO EDUCACIONAL Y RECREATIVO	4,000.00	-	203,195.00	207,195.00	204,194.00	-	53.50	53.50	-	197,385.03	200,386.03	3,001.00	-	53.5

340	340 EQUIPO DE OFICINA	5,000.00	-	-	984.00	4,016.00	1,016.00	-	-	-	-	1,984.00	1,016.00	3,000.00	-	0
350	350 MOBILIARIO DE OFICINA	8,237.00	-	-	2,797.00	11,034.00	4,860.00	-	-	-	-	3,461.53	2,712.47	6,174.00	-	0
370	370 MAQUINARIA Y EQUIPOS VARIOS	-	-	-	65,803.00	65,803.00	65,803.00	-	1,226.13	1,226.13	-	54,235.79	54,235.79	-	-	1226.13
380	380 EQUIPO DE COMPUTACIÓN	10,000.00	-	-	403,427.00	413,427.00	413,427.00	-	20,787.80	300,127.87	-	100,639.00	100,639.00	-	-	300127.87
512	512 EDIFICIOS PARA EDUCACIÓN	4,967,740.00	-	-	199,950.00	4,767,790.00	1,041,985.00	-	-	-	-	1,041,985.00	4,767,790.00	3,725,805.00	-	0
514	514 EDIFICIOS PARA CENTROS DE SALUD	5,985,217.00	-	-	-	5,985,217.00	5,985,217.00	-	5,460,066.28	5,460,066.28	-	525,150.72	525,150.72	-	-	5460066.28
519	519 OTRAS EDIFICACIONES	2,089,530.00	-	-	20,366.00	2,069,164.00	1,264,194.00	-	-	-	-	804,970.00	-	804,970.00	-	0
549	549 OTRAS OBRAS SANITARIAS	-	-	-	20,366.00	20,366.00	20,366.00	-	20,365.85	20,365.85	-	0.15	0.15	-	20,365.85	0
592	592 EDIFICACIONES	-	-	-	79,145.00	79,145.00	79,145.00	-	72,664.32	72,664.32	-	6,480.68	6,480.68	-	-	72664.32
609	609 OTRAS PENSIONES Y JUBILACIONES	1,944,700.00	-	-	-	1,944,700.00	486,174.00	-	126,603.50	255,217.00	-	134,245.00	1,592,771.00	1,458,526.00	213,127.50	42089.5
624	624 CAPACITACIÓN Y ESTUDIOS	1,056,012.00	-	-	565,548.00	490,464.00	-	-	-	-	-	7,950.00	482,514.00	490,464.00	-	0
642	642 INSTITUCIONES DESCENTRALIZADAS	185,008,839.00	-	-	-	185,008,839.00	48,419,670.00	-	12,087,084.00	48,419,670.00	-	-	136,589,169.00	136,589,169.00	29,686,369.00	18733301
662	662 CUOTAS A ORGANISMOS CENTROAMER	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-	30000
663	663 CUOTAS A ORGANISMOS INTERAMERI	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	0
664	664 CUOTAS A ORGANISMOS MUNDIALES	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	-	-	-	-	-	0
712	712 A INSTITUCIONES DESCENTRALIZADAS	157,263,375.00	-	-	-	157,263,375.00	103,471,201.00	-	50,511,323.00	103,471,201.00	-	-	53,792,174.00	53,792,174.00	52,981,201.00	50490000