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Cta	Descripción	PresupuestoLev	ContenciónDelGasto	CréditosOExtraOrd	Traslado	PresupuestoModificado	Asignado	SaldoContratosEjecutar	CompromisoMensual	CompromisoEjecutado	SaldoAFeche	SaldoAnual	SaldoAsignar	Pagado	porPagarAFeche
0	SUELDOS	66,304,335.00	0.00		-3,119,669.00	63,184,666.00	#####	0.00	5,154,677.72	57,605,644.65	247,729.35	5,579,021.35	#####	53,502,200.84	4,103,443.81
1	PERSONAL FIJO (SUELDOS)	66,304,335.00	0.00		-3,212,869.00	63,091,666.00	#####	0.00	5,154,677.72	57,605,644.65	154,729.35	5,486,021.35	#####	53,502,200.84	4,103,443.81
3	PERSONAL CONTINGENTE	0.00	0.00		93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00
10	SOBRESUELDOS	12,726,406.00	0.00		-1,102,971.00	11,623,435.00	#####	0.00	943,184.75	10,560,487.79	2,393.21	1,062,947.21	#####	9,792,339.35	768,148.44
11	POR ANTIGÜEDAD	9,864,074.00	0.00		-648,873.00	9,215,201.00	8,393,182.00	0.00	766,196.99	8,393,180.20	1.80	822,020.80	822,019.00	7,780,370.00	612,810.20
13	POR JEFAURA	2,049,392.00	0.00		-213,232.00	1,836,160.00	1,665,370.00	0.00	133,497.72	1,664,353.94	1,016.06	1,71,806.06	170,790.00	1,548,825.09	115,828.85
19	OTROS SOBRE SUELDOS	812,940.00	0.00		-240,866.00	572,074.00	504,329.00	0.00	43,490.04	502,953.65	1,375.35	69,120.35	67,745.00	463,444.26	39,509.39
30	GASTOS DE REPRESENTACION FIJOS	223,200.00	0.00		-13,937.00	209,263.00	190,663.00	0.00	17,500.00	190,662.24	0.76	18,600.76	18,600.00	176,903.30	13,758.94
50	XIII MES	1,240,367.00	0.00		4,076,175.00	5,316,542.00	5,316,542.00	0.00	0.00	3,557,658.89	#####	1,758,883.11	0.00	3,534,822.61	22,836.28
71	CUOTA PATRONAL DE SEGURO SOCIAL	9,946,086.00	0.00		221,117.00	10,167,203.00	9,338,357.00	0.00	760,945.45	8,746,250.04	592,106.96	1,420,952.96	828,846.00	7,985,304.59	760,945.45
72	CUOTA PATRONAL DE SEGURO EDUCATIVO	1,198,213.00	0.00		0.00	1,198,213.00	1,099,338.00	0.00	92,914.49	1,016,918.63	81,420.37	181,294.37	99,874.00	924,004.14	92,914.49
73	CUOTA PATRONAL DE RIESGO PROFESIONAL	504,658.00	0.00		0.00	504,658.00	462,583.00	0.00	39,134.33	428,306.98	34,276.02	76,351.02	42,075.00	389,172.65	39,134.33
74	CUOTA PATRONAL PARA EL FONDO COMPLEMENT	239,644.00	0.00		0.00	239,644.00	219,659.00	0.00	11,512.19	127,340.16	92,318.84	112,303.84	19,985.00	115,827.97	11,512.19
80	GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	0.00		591,000.00	591,000.00	591,000.00	0.00	0.00	591,000.00	591,000.00	591,000.00	0.00	0.00	0.00
85	OTROS SERVICIOS PERSONALES	0.00	0.00		591,000.00	591,000.00	591,000.00	0.00	0.00	591,000.00	591,000.00	591,000.00	0.00	0.00	0.00
90	CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	93,214.00	0.00		667,186.00	760,400.00	752,623.00	0.00	0.00	475,265.83	277,357.17	285,134.17	7,777.00	417,528.24	57,737.59
91	SUELDOS	93,214.00	0.00		630,755.00	723,969.00	716,192.00	0.00	0.00	445,940.03	270,251.97	278,028.97	7,777.00	390,189.70	55,750.33
92	SOBRESUELDOS	0.00	0.00		35,651.00	35,651.00	35,651.00	0.00	0.00	28,546.65	7,104.35	7,104.35	0.00	26,559.29	1,987.36
93	XIII MES	0.00	0.00		780.00	780.00	780.00	0.00	0.00	779.15	0.85	0.85	0.00	779.25	-0.10
98	ALQUILERES	139,750.00	0.00		-9,050.00	130,700.00	130,700.00	0.00	0.00	26,114.45	104,585.55	104,585.55	0.00	25,549.45	565.00
##	DE EQUIPO ELECTRONICO	5,000.00	0.00		-450.00	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00
##	OTROS ALQUILERES	134,750.00	0.00		-8,600.00	126,150.00	126,150.00	0.00	0.00	26,114.45	100,035.55	100,035.55	0.00	25,549.45	565.00
##	SERVICIOS BASICOS	2,117,675.00	0.00		-88,007.52	2,029,667.48	1,899,729.48	0.00	305,913.71	1,432,564.36	467,165.12	597,103.12	129,938.00	1,117,748.08	314,818.28
##	AGUA	61,975.00	0.00		0.00	61,975.00	61,975.00	0.00	0.00	3,888.46	23,549.80	38,425.20	0.00	23,549.80	0.00
##	ASEO	38,100.00	0.00		32,643.00	70,743.00	70,743.00	0.00	0.00	32,842.72	42,475.92	28,267.08	0.00	42,475.92	0.00
##	ENERGIA ELECTRICA	1,443,750.00	0.00		-0.10	1,443,749.90	1,313,811.90	0.00	960.75	951,240.06	362,571.84	492,509.84	129,938.00	951,240.06	0.00
##	TELECOMUNICACIONES	69,300.00	0.00		-0.18	69,299.82	69,299.82	0.00	0.00	502.74	42,342.78	26,957.04	0.00	42,342.78	0.00
##	SERVICIO DE TRANSMISION DE DATOS	493,000.00	0.00		-120,649.28	372,350.72	372,350.72	0.00	267,719.04	372,209.76	140.96	140.96	0.00	58,139.52	314,070.24
##	SERVICIOS DE TELEFONIA CELULAR	11,550.00	0.00		-0.96	11,549.04	11,549.04	0.00	0.00	746.04	10,803.00	10,803.00	0.00	0.00	746.04
##	IMPRESION, ENCUADERNACION Y OTROS	176,840.00	0.00		-135,767.74	41,072.26	41,072.26	0.00	190.00	15,060.26	26,012.00	26,012.00	0.00	14,860.26	200.00
##	INFORMACION Y PUBLICIDAD	117,800.00	0.00		73,220.19	44,579.81	44,579.81	0.00	2,011.70	42,503.51	2,076.30	2,076.30	0.00	23,106.52	19,396.99
##	ANUNCIOS Y AVISOS	60,500.00	0.00		44,708.00	15,792.00	15,792.00	0.00	0.00	13,752.00	2,040.00	2,040.00	0.00	792.00	12,960.00
##	PROMOCION Y PUBLICIDAD	57,300.00	0.00		-28,512.19	28,787.81	28,787.81	0.00	2,011.70	28,751.51	36.30	36.30	0.00	22,314.52	6,436.99
##	VIATICOS	451,265.00	0.00		-325,683.90	125,581.50	125,581.50	0.00	14,125.00	117,218.00	8,363.50	8,363.50	0.00	116,146.00	1,072.00
##	VIATICOS DENTRO DEL PAIS	203,456.00	0.00		80,749.50	122,706.50	122,706.50	0.00	14,125.00	114,343.00	8,363.50	8,363.50	0.00	113,271.00	1,072.00
##	VIATICOS EN EL EXTERIOR	190,309.00	0.00		-187,434.00	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00
##	A OTRAS PERSONAS	57,500.00	0.00		0.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
##	TRANSPORTE DE PERSONAS Y BIENES	265,757.00	0.00		-204,545.70	61,211.30	61,211.30	0.00	1,196.00	55,185.30	6,026.00	6,026.00	0.00	53,099.10	2,086.20
##	TRANSPORTE DENTRO DEL PAIS	120,497.00	0.00		-81,849.62	38,647.38	38,647.38	0.00	1,196.00	32,621.38	6,026.00	6,026.00	0.00	32,440.38	181.00
##	TRANSPORTE DE O PARA EL EXTERIOR	98,185.00	0.00		-96,608.00	1,577.00	1,577.00	0.00	0.00	1,577.00	0.00	0.00	0.00	1,577.00	0.00
##	TRANSPORTE DE OTRAS PERSONAS	40,300.00	0.00		-21,717.58	18,582.42	18,582.42	0.00	0.00	18,582.42	0.00	0.00	0.00	18,582.42	0.00
##	TRANSPORTE DE BIENES	6,775.00	0.00		-4,370.50	2,404.50	2,404.50	0.00	0.00	2,404.50	0.00	0.00	0.00	499.30	1,905.20
##	SERVICIOS COMERCIALES Y FINANCIEROS	216,720.00	0.00		707,568.54	924,288.54	924,288.54	0.00	255,123.99	797,779.92	126,508.62	126,508.62	0.00	478,894.48	318,885.44
##	GASTOS DE SEGUROS	103,860.00	0.00		188,458.23	292,318.23	292,318.23	0.00	10,019.10	181,398.33	110,919.90	110,919.90	0.00	158,644.23	22,754.10
##	SERVICIOS COMERCIALES	46,060.00	0.00		486,724.61	532,784.61	532,784.61	0.00	242,500.00	527,701.00	5,083.61	5,083.61	0.00	256,429.50	271,271.50
##	SERVICIOS MEDICOS EN EL PAIS	25,000.00	0.00		-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
##	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	41,800.00	0.00		57,385.70	99,185.70	99,185.70	0.00	2,604.89	88,680.59	10,505.11	10,505.11	0.00	63,820.75	24,859.84
##	CONSULTORIAS Y SERVICIOS ESPECIALES	850,000.00	0.00		0.00	850,000.00	779,163.00	0.00	59,477.12	589,573.35	189,589.65	260,426.65	70,837.00	494,123.87	95,449.48
##	SERVICIOS ESPECIALES	850,000.00	0.00		0.00	850,000.00	779,163.00	0.00	59,477.12	589,573.35	189,589.65	260,426.65	70,837.00	494,123.87	95,449.48
##	MANTENIMIENTO Y REPARACION	574,755.00	0.00		542,472.29	1,117,227.29	1,117,227.29	111,798.84	5,707.00	883,040.84	122,387.61	122,387.61	0.00	579,206.58	303,834.26
##	MANTENIMIENTO Y REP. DE EDIFICIOS	322,000.00	0.00		61										

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##: MATERIAL Y ARTICULOS DE SEGURIDAD PUBLICA E INTERNAC	35,376.00	0.00	-24,613.43	10,762.57	10,762.57	0.00	0.00	762.57	10,000.00	10,000.00	0.00	762.57
##: MATERIALES Y SUMINISTROS DE COMPUTACION	193,547.00	0.00	-176,000.34	17,546.66	17,546.66	0.00	0.00	17,546.66	0.00	0.00	0.00	15,846.66
##: OTROS PRODUCTOS VARIOS	20,140.00	0.00	-11,268.20	8,871.80	8,871.80	0.00	0.00	0.00	8,871.80	8,871.80	0.00	0.00
##: UTILES Y MATERIALES DIVERSOS	910,755.00	0.00	-686,002.86	224,752.14	224,752.14	0.00	34,547.84	181,179.98	43,572.16	43,572.16	0.00	145,493.46
##: UTILES DE COCINA Y COMEDOR	26,981.00	0.00	-13,477.89	13,103.11	13,103.11	0.00	0.00	8,103.11	5,000.00	5,000.00	0.00	8,103.11
##: UTILES DEPORTIVOS Y RECREATIVOS	89,442.00	0.00	-88,077.00	1,365.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	0.00	1,365.00
##: UTILES DE ASEO Y LIMPIEZA	197,086.00	0.00	-178,483.05	18,612.95	18,612.95	0.00	0.00	8,490.95	10,122.00	10,122.00	0.00	8,392.35
##: UTILES, MATERIALES MEDICOS, DE LABORATORIO Y FARMACE	255,000.00	0.00	-230,309.81	24,690.39	24,690.39	0.00	0.00	4,690.39	20,000.00	20,000.00	0.00	4,470.31
##: UTILES Y MATERIALES DE OFICINA	291,133.00	0.00	-133,502.17	157,630.83	157,630.83	0.00	34,547.84	151,200.67	6,450.16	6,450.16	0.00	115,822.83
##: INSTRUMENTAL MEDICO Y QUIRURGICO	24,510.00	0.00	-20,778.19	3,731.81	3,731.81	0.00	0.00	3,731.81	0.00	0.00	0.00	3,731.81
##: OTROS UTILES Y MATERIALES	26,973.00	0.00	-21,374.95	5,598.05	5,598.05	0.00	0.00	3,598.05	2,000.00	2,000.00	0.00	3,598.05
##: RESPUESTOS	45,024.00	0.00	-5,982.34	39,041.66	39,041.66	0.00	5,266.24	29,301.30	9,739.76	9,739.76	0.00	22,949.04
##: CREDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS	0.00	0.00	2,656.40	2,656.40	2,656.40	0.00	0.00	1,400.15	1,256.25	1,256.25	0.00	1,400.15
##: ALIMENTOS Y BEBIDAS	0.00	0.00	552.40	552.40	552.40	0.00	0.00	552.40	0.00	0.00	0.00	552.40
##: PRODUCTOS VARIOS	0.00	0.00	1,325.00	1,325.00	1,325.00	0.00	0.00	168.75	1,156.25	1,156.25	0.00	0.00
##: UTILES Y MATERIALES DIVERSOS	0.00	0.00	679.00	679.00	679.00	0.00	0.00	679.00	0.00	0.00	0.00	679.00
##: RESPUESTOS	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
##: MAQUINARIA Y EQUIPO DE PRODUCCION	37,500.00	0.00	-36,650.00	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
##: DE COMUNICACIONES	34,000.00	0.00	-33,150.00	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
##: AGROPECUARIO	3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
##: MAQUINARIA Y EQUIPO DE TRANSPORTE	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
##: TERRESTRE	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
##: EQUIPO EDUCACIONAL Y RECREATIVO	176,775.00	0.00	-152,751.23	24,023.77	24,023.77	0.00	0.00	24,023.77	0.00	0.00	0.00	24,023.77
##: EQUIPO MEDICO, DE LABORATORIO Y SANITARIO	0.00	0.00	36,921.90	36,921.90	36,921.90	0.00	0.00	36,921.90	0.00	0.00	0.00	32,721.90
##: EQUIPO DE LABORATORIOS	0.00	0.00	36,921.90	36,921.90	36,921.90	0.00	0.00	36,921.90	0.00	0.00	0.00	32,721.90
##: EQUIPO DE OFICINA	10,841.00	0.00	-10,421.00	420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00
##: MOBILIARIO	320,569.00	0.00	-271,437.24	49,131.76	49,131.76	0.00	0.00	49,131.76	0.00	0.00	0.00	49,131.76
##: MAQUINARIA Y EQUIPOS VARIOS	77,735.00	0.00	60,881.11	138,616.11	138,616.11	0.00	0.00	138,616.11	0.00	0.00	0.00	138,616.11
##: EQUIPO DE COMPUTACION	221,580.00	0.00	-137,433.27	84,146.73	84,146.73	0.00	6,429.00	79,732.73	4,414.00	4,414.00	0.00	73,303.73
##: COMPRA DE EXISTENCIAS	1,150,000.00	0.00	-651,292.37	498,707.63	498,707.63	0.00	183,865.86	382,573.49	116,134.14	116,134.14	0.00	186,179.18
##: OTRAS EXISTENCIAS	1,150,000.00	0.00	-651,292.37	498,707.63	498,707.63	0.00	183,865.86	382,573.49	116,134.14	116,134.14	0.00	186,179.18
##: EDIFICACIONES	3,105,200.00	0.00	-1,836,749.01	1,268,450.99	1,268,450.99	868,500.54	0.00	248,584.71	151,365.74	151,365.74	0.00	240,410.71
##: EDIFICIOS PARA EDUCACION	3,105,200.00	0.00	-1,836,749.01	1,268,450.99	1,268,450.99	868,500.54	0.00	248,584.71	151,365.74	151,365.74	0.00	240,410.71
##: OBRAS SANITARIAS	0.00	0.00	83,300.00	83,300.00	83,300.00	72,950.00	0.00	0.00	10,350.00	10,350.00	0.00	0.00
##: AGUA POTABLE	0.00	0.00	83,300.00	83,300.00	83,300.00	72,950.00	0.00	0.00	10,350.00	10,350.00	0.00	0.00
##: A PERSONAS	125,106.00	0.00	800,050.28	925,156.28	925,156.28	0.00	135,988.87	741,645.30	183,510.98	183,510.98	0.00	741,645.30
##: DONATIVOS A PERSONAS	30,000.00	0.00	61,554.72	91,554.72	91,554.72	0.00	35,988.87	91,043.59	511.13	511.13	0.00	91,043.59
##: BONIFICACION POR ANTIGÜEDAD	0.00	0.00	707,246.00	707,246.00	707,246.00	0.00	0.00	524,291.15	182,954.85	182,954.85	0.00	524,291.15
##: OTRAS TRANSFERENCIAS	95,106.00	0.00	31,249.56	126,355.56	126,355.56	0.00	100,000.00	126,310.56	45.00	45.00	0.00	126,310.56
##: BECAS DE ESTUDIO	79,000.00	0.00	-53,142.55	25,857.45	25,857.45	0.00	0.00	25,857.45	0.00	0.00	0.00	25,857.45
##: ADIESTRAMIENTO Y ESTUDIOS	79,000.00	0.00	-53,142.55	25,857.45	25,857.45	0.00	0.00	25,857.45	0.00	0.00	0.00	25,857.45
##: A INSTITUCIONES PRIVADAS	10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
##: SUBSIDIOS EDUCACIONALES	10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
##: A INSTITUCIONES PUBLICAS	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	23,000.00	50,000.00	0.00	0.00	0.00	50,000.00
##: GOBIERNO CENTRAL	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	23,000.00	50,000.00	0.00	0.00	0.00	50,000.00
##: AL EXTERIOR	44,000.00	0.00	5,000.00	49,000.00	49,000.00	0.00	1,500.00	35,500.00	13,500.00	13,500.00	0.00	35,500.00
##: CUOTAS A ORGANISMOS MUNDIALES	44,000.00	0.00	5,000.00	49,000.00	49,000.00	0.00	1,500.00	35,500.00	13,500.00	13,500.00	0.00	35,500.00

Preparado por:

Lic. Carmen Rovira
Planificador Evaluador III

Revisado por:

Mgtr. Sugely Castillo
Sub Directora General de Planificación

Vo.Bo. por:

Dra. Iris Fuentes
Directora General de Planificación