

| cta | Descripción | Presupuesto Ley | Contención del Gasto | Creditos Extraordinarios Traslado | Presupuesto Modificado | Asignado | Saldo Contratos Ejecutar | Compromiso Mensual | Compromiso Ejecutado | Saldo a Fecha | Saldo Anual | Saldo Asignar | Pagado | Por pagar a fecha |
|-----|-----------------------------------------------|-----------------|----------------------|-----------------------------------|------------------------|------------|--------------------------|--------------------|----------------------|---------------|-------------|---------------|-----------|-------------------|
| 001 | 001 PERSONAL FIJO | 41,862,608 | - | 0 | 41,862,608 | 3,488,549 | - | 3,339,524.27 | 3339524.27 | 149,025 | 38,523,084 | 38,374,059 | 3,339,524 | 0 |
| 002 | 002 PERSONAL TRANSITORIO | 453,880 | - | 0 | 453,880 | 37,822 | - | - | 0 | 37,822 | 453,880 | 416,058 | - | 0 |
| 004 | 004 PERSONAL TRANSITORIO PARA INVERSIONES | 1,358,670 | - | 0 | 1,358,670 | 113,222 | - | - | 0 | 113,222 | 1,358,670 | 1,245,448 | - | 0 |
| 030 | 030 GASTOS DE REPRESENTACIÓN HIJOS | 356,400 | - | - | 356,400 | 39,100 | - | 24,350.00 | 24350 | 13,000 | 330,300 | 317,300 | 24,350 | 0 |
| 050 | 050 XIII MES | 2,028,032 | - | - | 2,028,032 | - | - | - | 0 | - | 2,028,032 | 2,028,032 | - | 0 |
| 071 | 071 CUOTA PATRONAL DE SEGURO SOCIAL | 5,613,214 | - | - | 5,613,214 | 467,758 | - | 412,472.75 | 412472.75 | 55,285 | 5,200,741 | 5,145,456 | - | 412472.75 |
| 072 | 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 655,135 | - | - | 655,135 | 55,261 | - | 49,413.29 | 49413.29 | 5,848 | 605,722 | 599,874 | - | 49413.29 |
| 073 | 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 655,135 | - | - | 655,135 | 61,778 | - | 43,165.45 | 43165.45 | 18,613 | 611,970 | 593,357 | - | 43165.45 |
| 074 | 074 CUOTA PATRONAL PARA EL FONDO COMPLE | 131,035 | - | - | 131,035 | 11,018 | - | 9,231.89 | 9231.89 | 1,786 | 121,803 | 120,017 | - | 9231.89 |
| 091 | 091 SUELDOS | 791,409 | - | - | 791,409 | - | - | - | 0 | - | 791,409 | 791,409 | - | 0 |
| 094 | 094 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 202,091 | - | - | 202,091 | 16,840 | - | - | - | 16,840 | 202,091 | 185,251 | - | 0 |
| 101 | 101 DE EDIFICIOS Y LOCALES | 1,631,310 | - | - | 1,631,310 | 1,038,236 | - | - | 0 | 123,996 | 717,070 | 593,074 | - | 0 |
| 103 | 103 DE EQUIPO DE OFICINA | 252,156 | - | - | 252,156 | 120,128 | - | - | 0 | - | 132,028 | 132,028 | - | 0 |
| 105 | 105 DE EQUIPO DE TRANSPORTE | 3,300 | - | - | 3,300 | 3,300 | - | - | 0 | - | - | - | - | 0 |
| 109 | 109 OTROS ALQUILERES | 68,525 | - | - | 68,525 | 12,500 | - | - | 0 | 12,500 | 68,525 | 56,025 | - | 0 |
| 111 | 111 AGUA | 840,000 | - | - | 840,000 | 140,000 | - | - | 0 | 75,000 | 775,000 | 700,000 | - | 0 |
| 112 | 112 ASEO | 450,000 | - | - | 450,000 | 129,500 | - | - | 0 | 37,500 | 358,000 | 320,500 | - | 0 |
| 113 | 113 CORREO | 952,346 | - | - | 952,346 | 476,172 | - | - | 0 | 476,172 | 952,346 | 476,174 | - | 0 |
| 114 | 114 ENERGÍA ELÉCTRICA | 3,569,603 | - | - | 3,569,603 | 620,724 | - | - | 0 | 305,724 | 3,254,603 | 2,948,879 | - | 0 |
| 115 | 115 TELECOMUNICACIONES | 1,147,424 | - | - | 1,147,424 | 548,631 | - | - | 0 | 10,131 | 608,924 | 598,793 | - | 0 |
| 116 | 116 SERVICIO DE TRANSMISIÓN DE DATOS | 292,479 | - | - | 292,479 | 101,481 | - | - | 0 | 33,051 | 224,049 | 190,998 | - | 0 |
| 117 | 117 SERVICIO DE TELEFONÍA CELULAR | 56,144 | - | - | 56,144 | 28,072 | - | - | 0 | 28,072 | 56,144 | 28,072 | - | 0 |
| 120 | 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 182,416 | - | - | 182,416 | 85,089 | - | - | 0 | 38,099 | 135,426 | 97,327 | - | 0 |
| 131 | 131 ANUNCIOS Y AVISOS | 62,080 | - | - | 62,080 | 19,926 | - | - | 0 | 4,926 | 47,080 | 42,154 | - | 0 |
| 132 | 132 PROMOCIÓN Y PUBLICIDAD | 65,748 | - | - | 65,748 | 15,372 | - | - | 0 | 5,072 | 55,448 | 50,376 | - | 0 |
| 141 | 141 VIÁTICOS DENTRO DEL PAÍS | 248,834 | - | - | 248,834 | 96,694 | - | 12,628.00 | 12628 | 54,472 | 206,612 | 152,140 | 840 | 11788 |
| 142 | 142 VIÁTICOS EN EL EXTERIOR | 57,869 | - | - | 57,869 | 24,589 | - | - | 0 | 3,648 | 36,928 | 33,280 | - | 0 |
| 143 | 143 VIÁTICOS A OTRAS PERSONAS | 30,140 | - | - | 30,140 | 14,540 | - | - | 0 | 12,652 | 28,252 | 15,600 | - | 0 |
| 151 | 151 TRANSPORTE DENTRO DEL PAÍS | 35,819 | - | - | 35,819 | 14,734 | - | 3,022.00 | 3022 | 11,583 | 32,668 | 21,085 | 12 | 3010 |
| 152 | 152 TRANSPORTE DE O PARA EL EXTERIOR | 16,927 | - | - | 16,927 | 7,841 | - | - | 0 | 2,746 | 11,832 | 9,086 | - | 0 |
| 153 | 153 TRANSPORTE DE OTRAS PERSONAS | 14,477 | - | - | 14,477 | 5,727 | - | - | 0 | 4,709 | 13,459 | 8,750 | - | 0 |
| 154 | 154 TRANSPORTE DE BIENES | 3,209 | - | - | 3,209 | 267 | - | - | 0 | 257 | 3,199 | 2,942 | - | 0 |
| 164 | 164 GASTOS DE SEGUROS | 827,976 | - | - | 827,976 | 720,760 | - | - | 0 | 614 | 107,830 | 107,216 | - | 0 |
| 165 | 165 SERVICIOS COMERCIALES | 289,233 | - | - | 289,233 | 144,203 | - | 23.54 | 23.54 | 16,628 | 161,658 | 145,030 | - | 23.54 |
| 169 | 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 161,574 | - | - | 161,574 | 117,505 | - | 13.75 | 13.75 | 20,412 | 64,481 | 44,069 | - | 13.75 |
| 171 | 171 CONSULTORÍAS | 259,000 | - | - | 259,000 | 64,750 | - | - | 0 | 64,750 | 259,000 | 194,250 | - | 0 |
| 181 | 181 MANT. Y REP. DE EDIFICIOS | 325,885 | - | - | 325,885 | 92,369 | - | - | 0 | 62,496 | 296,012 | 233,516 | - | 0 |
| 182 | 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EC | 80,498 | - | - | 80,498 | 21,831 | - | 5.35 | 5.35 | 11,017 | 69,684 | 58,667 | - | 5.35 |
| 185 | 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 9,783 | - | - | 9,783 | 3,837 | - | - | 0 | 3,537 | 9,483 | 5,946 | - | 0 |
| 189 | 189 OTROS MANTENIMIENTOS Y REPARACIONES | 1,819,835 | - | - | 1,819,835 | 904,030 | - | 800.00 | 800 | 897,930 | 1,813,735 | 915,805 | - | 800 |
| 191 | 191 ALQUILERES | 661,727 | - | - | 661,727 | 338,772 | - | - | 0 | 155,078 | 478,033 | 322,955 | - | 0 |
| 195 | 195 VIÁTICOS | 1,500 | - | - | 1,500 | 1,500 | - | 1,444.00 | 1444 | 56 | 56 | - | 1,444 | 0 |
| 201 | 201 ALIMENTOS PARA CONSUMO HUMANO | 36,891,400 | - | - | 36,891,400 | 18,600,672 | - | 3,532,431.81 | 3532431.81 | 191,681 | 18,482,409 | 18,290,728 | - | 3532431.81 |
| 203 | 203 BEBIDAS | 2,500 | - | - | 2,500 | 2,000 | - | - | 0 | 2,000 | 2,500 | 500 | - | 0 |
| 211 | 211 ACABADO TEXTIL | 15,361 | - | - | 15,361 | 5,860 | - | - | 0 | 5,410 | 14,911 | 9,501 | - | 0 |
| 212 | 212 CALZADO | 29,349 | - | - | 29,349 | 11,618 | - | - | 0 | 2,794 | 20,525 | 17,731 | - | 0 |
| 213 | 213 HILADOS Y TELAS | 16,998 | - | - | 16,998 | 6,641 | - | - | 0 | 4,891 | 15,248 | 10,357 | - | 0 |
| 214 | 214 PRENDAS DE VESTIR | 59,958 | - | - | 59,958 | 17,666 | - | - | 0 | 8,467 | 50,759 | 42,292 | - | 0 |
| 219 | 219 OTROS TEXTILES Y VESTUARIO | 9,798 | - | - | 9,798 | 4,231 | - | - | 0 | 2,131 | 7,698 | 5,567 | - | 0 |
| 221 | 221 DIÉSEL | 360,166 | - | - | 360,166 | 216,577 | - | - | 0 | 216,577 | 360,166 | 143,589 | - | 0 |
| 222 | 222 GAS | 164,536 | - | - | 164,536 | 82,274 | - | - | 0 | 6,448 | 88,710 | 82,262 | - | 0 |
| 223 | 223 GASOLINA | 187,908 | - | - | 187,908 | 102,655 | - | - | 0 | 102,655 | 187,908 | 85,253 | - | 0 |
| 224 | 224 LUBRICANTES | 66,495 | - | - | 66,495 | 32,213 | - | 32.10 | 32.10 | 32,091 | 66,373 | 34,282 | - | 32.10 |
| 231 | 231 IMPRESOS | 45,659 | - | - | 45,659 | 17,616 | - | - | 0 | 16,524 | 44,567 | 28,043 | - | 0 |
| 232 | 232 PAPELERÍA | 49,937 | - | - | 49,937 | 21,369 | - | - | 0 | 20,241 | 48,809 | 28,568 | - | 0 |
| 239 | 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 4,933 | - | - | 4,933 | 1,337 | - | - | 0 | 1,337 | 4,933 | 3,596 | - | 0 |
| 241 | 241 ABONOS Y FERTILIZANTES | 4,500 | - | - | 4,500 | 2,250 | - | - | 0 | 2,250 | 4,500 | 2,250 | - | 0 |
| 242 | 242 INSECTICIDAS, FUMIGANTES Y OTROS | 5,900 | - | - | 5,900 | 3,050 | - | - | 0 | 3,050 | 5,900 | 2,850 | - | 0 |
| 243 | 243 PINTURAS, COLORANTES Y TINTES | 49,729 | - | - | 49,729 | 21,160 | - | 51.33 | 51.33 | 19,161 | 47,730 | 28,569 | - | 51.33 |
| 244 | 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 30,839 | - | - | 30,839 | 14,167 | - | 99.77 | 99.77 | 13,562 | 30,254 | 16,672 | - | 99.77 |
| 245 | 245 OXÍGENO MÉDICO | 1,500 | - | - | 1,500 | 125 | - | - | 0 | 125 | 1,500 | 1,375 | - | 0 |
| 249 | 249 OTROS PRODUCTOS QUÍMICOS | 24,429 | - | - | 24,429 | 11,138 | - | - | 0 | 9,938 | 23,229 | 13,291 | - | 0 |
| 252 | 252 CEMENTO | 11,522 | - | - | 11,522 | 5,340 | - | - | 0 | 5,340 | 11,522 | 6,182 | - | 0 |
| 253 | 253 MADERA | 9,000 | - | - | 9,000 | 4,081 | - | - | 0 | 4,081 | 9,000 | 4,919 | - | 0 |
| 254 | 254 MATERIAL DE FONTANERÍA | 27,318 | - | - | 27,318 | 13,903 | - | - | 0 | 13,403 | 26,818 | 13,415 | - | 0 |
| 255 | 255 MATERIAL ELÉCTRICO | 44,215 | - | - | 44,215 | 17,254 | - | - | 0 | 17,204 | 44,165 | 26,961 | - | 0 |
| 256 | 256 MATERIAL METÁLICO | 27,564 | - | - | 27,564 | 13,482 | - | - | 0 | 13,482 | 27,564 | 14,082 | - | 0 |
| 257 | 257 PIEDRA Y ARENA | 20,069 | - | - | 20,069 | 9,614 | - | - | 0 | 9,614 | 20,069 | 10,455 | - | 0 |
| 259 | 259 OTROS MATERIALES DE CONSTRUCCIÓN | 26,416 | - | - | 26,416 | 10,448 | - | - | 0 | 10,442 | 26,410 | 15,968 | - | 0 |
| 262 | 262 HERRAMIENTAS E INSTRUMENTOS | 47,054 | - | - | 47,054 | 23,534 | - | 5.68 | 5.68 | 18,778 | 42,298 | 23,520 | - | 5.68 |
| 263 | 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD | 160,203 | - | - | 160,203 | 37,014 | - | 21.19 | 21.19 | 4,376 | 127,565 | 123,189 | - | 21.19 |
| 265 | 265 MATERIALES Y SUMINISTROS DE COMPUTACION | 31,496 | - | - | 31,496 | 5,359 | - | - | 0 | 5,347 | 31,484 | 26,137 | - | 0 |
| 266 | 266 PRODUCTO AGROPECUARIOS | 800 | - | - | 800 | - | - | - | 0 | - | 800 | 800 | - | 0 |
| 269 | 269 OTROS PRODUCTOS VARIOS | 53,587 | - | - | 53,587 | 21,107 | - | - | 0 | 14,631 | 47,111 | 32,480 | - | 0 |
| 271 | 271 ÚTILES DE COCINA Y COMEDOR | 48,215 | - | - | 48,215 | 11,560 | - | - | 0 | 10,064 | 46,719 | 36,655 | - | 0 |
| 272 | 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 334,294 | - | - | 334,294 | 112,900 | - | - | 0 | 112,900 | 334,294 | 221,394 | - | 0 |
| 273 | 273 ÚTILES DE ASEO Y LIMPIEZA | 107,282 | - | - | 107,282 | 46,453 | - | - | 0 | 24,136 | 84,965 | 60,829 | - | 0 |
| 274 | 274 ÚTILES Y MATERIALES MÉDICOS, D | 59,857 | - | - | 59,857 | 7,011 | - | - | 0 | 7,011 | 59,857 | 52,846 | - | 0 |
| 275 | 275 ÚTILES Y MATERIALES DE OFICINA | 85,649 | - | - | 85,649 | 38,280 | - | - | 0 | 13,434 | 60,803 | 47,369 | - | 0 |

| | | | | | | | | | | | | | | | |
|-----|-----|--------------------------------------|-------------|---|---|-------------|------------|---|---------------|----------|-----------|-------------|-------------|-----------|----------|
| 276 | 276 | MATERIALES PARA RAYOS X | 26,042 | - | - | 26,042 | 2,170 | - | - | 0 | 2,170 | 26,042 | 23,872 | - | 0 |
| 277 | 277 | INSTRUMENTAL MÉDICO Y QUIRÚRGICO | 86,913 | - | - | 86,913 | 8,804 | - | - | 0 | 1,874 | 79,983 | 78,109 | - | 0 |
| 279 | 279 | OTROS ÚTILES Y MATERIALES | 68,754 | - | - | 68,754 | 11,380 | - | - | 0 | 3,430 | 60,804 | 57,374 | - | 0 |
| 280 | 280 | REPUESTOS | 198,919 | - | - | 198,919 | 87,267 | - | 579.20 | 579.2 | 61,830 | 173,482 | 111,652 | - | 579.2 |
| 296 | 296 | MATERIALES PARA CONSTRUCCIÓN Y MANTE | 197,735 | - | - | 197,735 | 197,735 | - | - | 0 | 197,735 | 197,735 | - | - | 0 |
| 313 | 313 | MARÍTIMO | 15,000 | - | - | 15,000 | 7,500 | - | - | 0 | - | 7,500 | 7,500 | - | 0 |
| 314 | 314 | TERRESTRE | 56,571 | - | - | 56,571 | 4,714 | - | - | 0 | - | 51,857 | 51,857 | - | 0 |
| 320 | 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 10,000 | - | - | 10,000 | 6,666 | - | - | 0 | 1,666 | 5,000 | 3,334 | - | 0 |
| 340 | 340 | EQUIPO DE OFICINA | 13,000 | - | - | 13,000 | 8,000 | - | - | 0 | - | 5,000 | 5,000 | - | 0 |
| 350 | 350 | MOBILIARIO | 17,500 | - | - | 17,500 | 8,500 | - | - | 0 | - | 9,000 | 9,000 | - | 0 |
| 370 | 370 | MAQUINARIA Y EQUIPOS VARIOS | 100,000 | - | - | 100,000 | 25,000 | - | - | 0 | 25,000 | 100,000 | 75,000 | - | 0 |
| 380 | 380 | EQUIPO DE COMPUTACIÓN | 33,858 | - | - | 33,858 | 12,691 | - | - | 0 | - | 21,167 | 21,167 | - | 0 |
| 512 | 512 | EDIFICIOS PARA EDUCACIÓN | 4,500,801 | - | - | 4,500,801 | 914,132 | - | - | 0 | 346 | 3,587,015 | 3,586,669 | - | 0 |
| 514 | 514 | EDIFICIOS PARA CENTROS DE SALUD | 4,950,009 | - | - | 4,950,009 | 1,287,500 | - | - | 0 | 3,111 | 3,665,620 | 3,662,509 | - | 0 |
| 519 | 519 | OTRAS EDIFICACIONES | 11,899,280 | - | - | 11,899,280 | 7,627,577 | - | - | 0 | 2,810,101 | 7,081,804 | 4,271,703 | - | 0 |
| 541 | 541 | AGUA POTABLE | 222,132 | - | - | 222,132 | 222,132 | - | - | 0 | - | - | - | - | 0 |
| 542 | 542 | ALCANTARILLADO | 134,868 | - | - | 134,868 | 134,868 | - | - | 0 | - | - | - | - | 0 |
| 609 | 609 | OTRAS PENSIONES Y JUBILACIONES | 1,836,119 | - | - | 1,836,119 | 153,008 | - | 104,810.00 | 104810 | 48,198 | 1,731,309 | 1,683,111 | 104,810 | 0 |
| 624 | 624 | CAPACITACIÓN Y ESTUDIOS | 9,721 | - | - | 9,721 | 4,659 | - | - | 0 | 4,659 | 9,721 | 5,062 | - | 0 |
| 642 | 642 | INSTITUCIONES DESCENTRALIZADAS | 179,332,870 | - | - | 179,332,870 | 21,037,585 | - | 21,037,585.00 | 21037585 | - | 158,295,285 | 158,295,285 | 3,280,787 | 17756798 |
| 662 | 662 | CUOTAS A ORGANISMOS CENTROAMERICANOS | 30,000 | - | - | 30,000 | 15,000 | - | - | 0 | 15,000 | 30,000 | 15,000 | - | 0 |
| 663 | 663 | CUOTAS A ORGANISMOS INTERAMERICANOS | 10,000 | - | - | 10,000 | - | - | - | 0 | - | 10,000 | 10,000 | - | 0 |
| 664 | 664 | CUOTAS A ORGANISMOS MUNDIALES | 35,000 | - | - | 35,000 | - | - | - | 0 | - | 35,000 | 35,000 | - | 0 |
| 712 | 712 | A INSTITUCIONES DESCENTRALIZADAS | 140,992,500 | - | - | 140,992,500 | 55,739,999 | - | 55,677,499.00 | 55677499 | 62,500 | 85,315,001 | 85,252,501 | 697,500 | 54979999 |