

cta	descripcion	presupuestoLey	contencionDelGasto	creditosOExtraordTraslad	presupuestoModificado	asignado	saldoContratosEjecutar	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
001	001 PERSONAL FIJO	41,862,608	0	-347,568	41,515,040	10,246,927	0	3,347,568.79	10,003,103.84	243,823.16	31,511,936.16	31,268,113.00	10,003,103.84	0
002	002 PERSONAL TRANSITORIO	453,880	0	0	453,880	113,466	0	50,353.80	75,950.76	37,515.24	377,929.24	340,414.00	75,941.63	9.13
004	004 PERSONAL TRANSITORIO PARA INVERSIONES	1,358,670	0	0	1,358,670	549,666	0	397,439.46	472,075.95	77,590.05	886,594.05	809,004.00	431,492.95	40583
030	030 GASTOS DE REPRESENTACIÓN HIJOS	356,400	0	0	356,400	97,700	0	32,350.00	81,050.00	16,650.00	275,350.00	258,700.00	81,050.00	0
050	050 XIII MES	2,028,032	0	566,835	2,594,867	1,265,553	0	21,625.30	664,424.41	601,128.59	1,930,442.59	1,329,314.00	657,948.41	6476
071	071 CUOTA PATRONAL DE SEGURO SOCIAL	5,613,214	0	36,009	5,649,223	1,649,831	0	449,668.98	1,413,979.47	235,851.53	4,235,243.53	3,999,392.00	926,119.69	487859.78
072	072 CUOTA PATRONAL DE SEGURO EDUCATIVO	655,135	0	0	655,135	176,046	0	54,662.54	156,230.87	19,815.13	498,904.13	479,089.00	103,913.73	52317.14
073	073 CUOTA PATRONAL DE RIESGO PROFESIONAL	655,135	0	1,100	41,468.64	183,663	0	41,468.64	151,492.75	32,170.25	504,742.25	472,572.00	104,741.73	46751.02
074	074 CUOTA PATRONAL PARA EL FONDO COMPLEM	131,035	0	0	131,035	32,950	0	9,433.56	28,699.17	4,250.83	102,335.83	98,085.00	19,265.61	9433.56
091	091 SUELDOS	791,409	0	0	791,409	0	0	0.00	0.00	0.00	791,409.00	791,409.00	0.00	0
99	099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	202,091	0	0	202,091	50,520	0	0.00	0.00	0.00	50,520.00	202,091.00	151,571.00	0.00
099	101 DE EDIFICIOS Y LOCALES	1,631,310	0	263,201	1,894,511	1,309,760	56,483	518,216.21	1,287,811.41	74,705.56	606,699.59	584,751.00	12,508.96	1275302.45
101	103 DE EQUIPO DE OFICINA	252,156	0	-120,128	132,028	7,176	0	0.00	0.00	7,176.00	132,028.00	124,852.00	0.00	0
105	105 DE EQUIPO DE TRANSPORTE	3,300	0	-3,300	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0
109	109 OTROS ALQUILERES	68,525	0	0	68,525	27,500	0	228.00	4,440.00	23,060.00	64,085.00	41,025.00	143.00	4297
111	111 AGUA	840,000	0	-65,000	775,000	145,000	0	126,526.77	126,526.77	18,473.23	648,473.23	630,000.00	0.00	126526.77
112	112 ASEO	450,000	0	-92,000	358,000	112,500	0	59,914.29	60,780.06	51,719.94	297,219.94	245,500.00	0.00	60780.06
113	113 CORREO	952,346	0	-376,245	576,101	99,927	0	0.00	48,015.88	51,911.12	528,085.12	476,174.00	0.00	48015.88
114	114 ENERGÍA ELÉCTRICA	3,569,603	0	-315,000	3,254,603	497,172	0	455,189.80	455,189.80	41,982.20	2,799,413.20	2,757,431.00	0.00	455189.8
115	115 TELECOMUNICACIONES	1,147,424	0	-538,500	608,924	19,261	0	0.00	19,261.00	19,261.00	608,924.00	589,663.00	0.00	0
116	116 SERVICIO DE TRANSMISIÓN DE DATOS	292,479	0	-68,430	224,049	59,907	0	0.00	0.00	59,907.00	224,049.00	164,142.00	0.00	0
117	117 SERVICIO DE TELEFONÍA CELULAR	56,144	0	0	56,144	28,072	0	0.00	0.00	28,072.00	56,144.00	28,072.00	0.00	0
120	120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	182,416	0	-56,990	125,426	33,020	0	421.35	16,051.12	16,968.88	109,374.88	92,406.00	167.37	15883.75
131	131 ANUNCIOS Y AVISOS	62,080	0	-11,327	50,753	26,169	0	1,836.12	25,919.36	249.64	24,833.64	24,584.00	0.00	25919.36
132	132 PROMOCIÓN Y PUBLICIDAD	65,748	0	-10,300	55,448	25,692	0	0.00	25,244.00	448.00	30,204.00	29,756.00	0.00	25244
141	141 VIÁTICOS DENTRO DEL PAÍS	248,834	0	-13,058	235,776	96,332	0	26,024.00	46,290.00	50,042.00	189,486.00	139,444.00	33,096.00	13194
142	142 VIÁTICOS EN EL EXTERIOR	57,869	0	-20,941	36,928	6,612	0	0.00	1,200.00	5,412.00	35,728.00	30,316.00	1,200.00	0
143	143 VIÁTICOS A OTRAS PERSONAS	30,140	0	6,800	36,940	21,548	0	3,546.00	8,086.00	13,462.00	28,854.00	15,392.00	1,440.00	6646
151	151 TRANSPORTE DENTRO DEL PAÍS	35,819	0	23,871	59,690	41,633	0	8,064.12	34,584.46	7,048.54	25,105.54	18,057.00	12,155.14	22429.32
152	152 TRANSPORTE DE O PARA EL EXTERIOR	16,927	0	-3,595	13,332	5,114	0	0.00	301.00	4,813.00	13,031.00	8,218.00	0.00	301
153	153 TRANSPORTE DE OTRAS PERSONAS	14,477	0	2,654	17,131	9,047	0	912.00	1,980.00	7,067.00	15,151.00	8,084.00	360.00	1620
154	154 TRANSPORTE DE BIENES	3,209	0	4	3,213	805	0	84.50	198.00	607.00	3,015.00	2,408.00	36.50	161.5
164	164 GASTOS DE SEGUROS	827,976	0	-720,146	107,830	1,924	0	0.00	0.00	1,924.00	107,830.00	105,906.00	0.00	0
165	165 SERVICIOS COMERCIALES	289,233	0	-77,311	211,922	68,392	0	1,714.84	53,357.98	15,034.02	158,564.02	143,530.00	143.45	53214.53
169	169 OTROS SERVICIOS COMERCIALES Y FINANCIER	161,574	0	3,702,278	3,863,852	3,826,080	0	2,001,117.45	3,317,188.33	508,891.67	546,663.67	37,772.00	561.75	3316626.58
171	171 CONSULTORÍAS	259,000	0	1,889,289	2,148,289	2,148,289	0	300,217.34	530,391.20	1,617,897.80	1,617,897.80	0.00	0.00	530391.2
181	181 MANT. Y REP. DE EDIFICIOS	325,885	0	224,149	550,034	379,018	0	144,249.48	339,018.00	40,000.00	211,016.00	171,016.00	0.00	339018
182	182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	80,498	0	-10,707	69,791	23,662	0	1,411.13	14,223.96	9,438.04	55,567.04	46,129.00	658.28	13565.68
185	185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	9,783	0	-300	9,483	3,937	0	0.00	1,000.00	2,937.00	8,483.00	5,546.00	0.00	1000
189	189 OTROS MANTENIMIENTOS Y REPARACIONES	1,819,835	0	-5,300	1,814,535	1,788,394	0	666.35	1,774,235.20	14,158.80	40,299.80	26,141.00	3.00	1774232.2
191	191 ALQUILERES	661,727	0	-4,670	657,057	334,102	19,389	10,943.32	318,566.19	89,025.14	338,490.81	322,955.00	27,433.12	291133.07
192	192 SERVICIOS BÁSICOS	0	0	1,455,175	1,455,175	1,090,696	0	807.86	885,850.82	204,845.18	569,324.18	364,479.00	508,797.98	377052.84
193	193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0	0	197	197	197	0	0.00	195.81	1.19	1.19	0.00	195.81	0
195	195 VIÁTICOS	1,500	0	4,748	6,248	6,248	0	44.00	6,232.38	15.62	15.62	0.00	3,680.00	2552.38
196	196 TRANSPORTE DE PERSONAS Y BIENES	0	0	431	431	431	0	182.50	376.00	55.00	55.00	0.00	116.00	260
197	197 SERVICIOS COMERCIALES Y FINANCIEROS	0	0	721,177	721,177	721,177	0	14,373.92	542,486.57	178,690.43	178,690.43	0.00	12,787.89	529698.68
199	199 MANTENIMIENTO Y REPARACIÓN	0	0	3,363	3,363	3,363	0	3,293.22	3,360.32	2.68	2.68	0.00	18.19	3342.13
201	201 ALIMENTOS PARA CONSUMO HUMANO	36,891,400	0	-12,041,273	24,850,127	6,184,174	0	277,683.73	6,039,981.23	144,192.77	18,810,145.77	18,665,953.00	933.80	6039047.43
202	202 ALIMENTOS PARA ANIMALES	0	0	3,100	3,100	3,100	0	0.00	1,000.00	2,100.00	2,100.00	0.00	0.00	1000
203	203 BEBIDAS	2,500	0	250	2,750	2,250	0	106.97	194.49	2,055.51	2,555.51	500.00	84.38	110.11
211	211 ACABADO TEXTIL	15,361	0	150	15,511	6,566	0	54.49	1,054.49	5,511.51	14,456.51	8,945.00	37.38	1017.11
212	212 CALZADO	29,349	0	-7,824	21,525	4,974	0	0.00	0.00	4,974.00	21,525.00	16,551.00	0.00	0
213	213 HILADOS Y TELAS	16,998	0	-1,750	15,248	5,723	0	99.12	1,103.92	4,619.08	14,144.08	9,525.00	129.58	974.34
214	214 PRENDAS DE VESTIR	59,958	0	-4,199	55,759	23,360	0	0.00	14,015.30	9,344.70	41,743.70	32,399.00	80.30	13935
219	219 OTROS TEXTILES Y VESTUARIO	9,798	0	-2,100	7,698	2,797	0	0.00	500.00	2,297.00	7,198.00	4,901.00	0.00	500

221	221	DIÉSEL	360,166	0	0	360,166	250,862	0	-183,614.01	56,877.28	193,984.72	303,288.72	109,304.00	0.00	56877.28
222	222	GAS	164,536	0	-75,726	88,810	6,548	0	35.49	39.86	6,508.14	88,770.14	82,262.00	0.00	39.86
223	223	GASOLINA	187,908	0	0	187,908	118,153	0	-97,742.99	9,331.01	108,821.99	178,576.99	69,755.00	0.00	9331.01
224	224	LUBRICANTES	66,495	0	-50	66,445	34,094	0	2,116.41	17,249.94	16,844.06	49,195.06	32,351.00	175.99	17073.95
229	229	OTROS COMBUSTIBLES	0	0	175	175	175	0	16.00	114.69	60.31	60.31	0.00	16.00	98.69
231	231	IMPRESOS	45,659	0	-1,087	44,572	19,195	0	1,688.08	5,128.43	14,066.57	39,443.57	25,377.00	4.95	5123.48
232	232	PAPELERÍA	49,937	0	6,048	55,985	30,741	0	341.77	12,747.82	17,993.18	43,237.18	25,244.00	51.66	12696.16
239	239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	4,933	0	0	4,933	2,132	0	0.00	570.00	1,562.00	4,363.00	2,801.00	0.00	570
241	241	ABONOS Y FERTILIZANTES	4,500	0	0	4,500	2,250	0	18.75	28.70	2,221.30	4,471.30	2,250.00	9.95	18.75
242	242	INSECTICIDAS, FUMIGANTES Y OTROS	5,900	0	150	6,050	3,200	0	56.93	556.78	2,643.22	5,493.22	2,850.00	52.95	503.83
243	243	PINTURAS, COLORANTES Y TINTES	49,729	0	15,652	65,381	39,599	0	186.14	23,404.73	16,194.27	41,976.27	25,782.00	166.09	23238.64
244	244	PRODUCTOS MEDICINALES Y FARMACÉUTICO	30,839	0	-350	30,489	14,649	0	222.10	6,178.58	8,470.42	24,310.42	15,840.00	153.42	6025.16
245	245	OXÍGENO MÉDICO	1,500	0	0	1,500	375	0	0.00	375.00	1,125.00	1,500.00	1,125.00	0.00	0
249	249	OTROS PRODUCTOS QUÍMICOS	24,429	0	-1,200	23,229	11,222	0	5,152.73	6,912.73	4,309.27	16,316.27	12,007.00	114.56	6798.17
252	252	CEMENTO	11,522	0	0	11,522	5,506	0	17.01	201.11	5,304.89	11,320.89	6,016.00	174.52	26.59
253	253	MADERA	9,000	0	0	9,000	4,247	0	17.33	66.21	4,180.79	8,933.79	4,753.00	48.88	17.33
254	254	MATERIAL DE FONTANERÍA	27,318	0	-500	26,818	13,985	0	154.53	8,743.48	5,241.52	18,074.52	12,833.00	2,067.08	6676.4
255	255	MATERIAL ELÉCTRICO	44,215	0	0	44,215	19,420	0	450.80	4,960.48	14,459.52	39,254.52	24,795.00	687.64	4272.84
256	256	MATERIAL METÁLICO	27,564	0	0	27,564	13,898	0	244.75	7,140.11	6,757.89	20,423.89	13,666.00	249.59	6890.52
257	257	PIEDRA Y ARENA	20,069	0	0	20,069	9,780	0	0.00	6,023.59	3,756.41	14,045.41	10,289.00	122.52	5901.07
259	259	OTROS MATERIALES DE CONSTRUCCIÓN	26,416	0	0	26,416	12,424	0	218.55	3,353.13	9,070.87	23,062.87	13,992.00	105.49	3247.64
261	261	ARTÍCULOS O PRODUCTOS PARA EVENTOS OF	0	0	1,000	1,000	1,000	0	0.00	529.87	470.13	470.13	0.00	43.87	486
262	262	HERRAMIENTAS E INSTRUMENTOS	47,054	0	-4,750	42,304	18,784	0	318.69	9,700.73	9,083.27	32,603.27	23,520.00	243.85	9456.88
263	263	MATERIAL Y ARTÍCULOS DE SEGURIDAD	160,203	0	-32,617	127,586	47,486	0	0.00	30,390.69	17,095.31	97,195.31	80,100.00	40.69	30350
265	265	MATERIALES Y SUMINISTROS DE COMPUTACIÓN	31,496	0	685	32,181	10,548	0	262.97	1,690.98	8,857.02	30,490.02	21,633.00	76.88	1614.1
266	266	PRODUCTO AGROPECUARIOS	800	0	0	800	0	0	0.00	0.00	800.00	800.00	800.00	0.00	0
269	269	OTROS PRODUCTOS VARIOS	53,587	0	-4,650	48,937	21,875	0	461.83	6,788.09	15,086.91	42,148.91	27,062.00	261.89	6526.2
271	271	ÚTILES DE COCINA Y COMEDOR	48,215	0	804	49,019	21,994	0	1,162.29	9,427.69	12,566.31	39,591.31	27,025.00	50.07	9377.62
272	272	ÚTILES DEPORTIVOS Y RECREATIVOS	334,294	0	5,000	339,294	118,475	0	4,991.02	12,948.62	105,526.38	326,345.38	220,819.00	118.45	12830.17
273	273	ÚTILES DE ASEO Y LIMPIEZA	107,282	0	-20,717	86,565	37,147	0	6,472.52	21,145.27	16,001.73	65,419.73	49,418.00	93.66	21051.61
274	274	ÚTILES Y MATERIALES MEDICOS, D	59,857	0	0	59,857	29,056	0	0.00	25,000.00	4,056.00	34,857.00	30,801.00	0.00	25000
275	275	ÚTILES Y MATERIALES DE OFICINA	85,649	0	-17,002	68,647	27,160	0	666.80	15,546.45	11,613.55	53,100.55	41,487.00	184.69	15361.76
276	276	MATERIALES PARA RAYOS X	26,042	0	0	26,042	13,022	0	0.00	12,000.00	1,022.00	14,042.00	13,020.00	0.00	12000
277	277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	86,913	0	-6,930	79,983	36,529	0	0.00	34,350.00	2,179.00	45,633.00	43,454.00	0.00	34350
279	279	OTROS ÚTILES Y MATERIALES	68,754	0	-7,950	60,804	25,605	0	82.10	2,020.97	23,584.03	58,783.03	35,199.00	15.06	2005.91
280	280	REPUESTOS	198,919	0	-24,417	174,502	77,221	0	2,404.81	53,329.76	23,891.24	121,172.24	97,281.00	3,751.93	49577.83
291	291	ALIMENTOS Y BEBIDAS	0	0	12,052,451	12,052,451	12,052,451	0	83,501.37	11,711,679.40	340,771.60	340,771.60	0.00	9,216,120.82	2495558.58
292	292	TEXTILES Y VESTUARIO	0	0	114,608	114,608	114,608	0	0.00	114,607.06	0.94	0.94	0.00	114.76	114492.3
293	293	COMBUSTIBLES Y LUBRICANTES	0	0	108,747	108,747	108,747	0	107,486.19	107,614.04	1,132.96	1,132.96	0.00	46.40	107567.64
294	294	PRODUCTOS DE PAPEL Y CARTÓN	0	0	296	296	296	0	39.64	294.17	1.83	1.83	0.00	59.47	234.7
295	295	PRODUCTOS QUÍMICOS Y CONEXOS	0	0	615	615	615	0	258.12	614.27	0.73	0.73	0.00	209.78	404.49
296	296	MATERIALES PARA CONSTRUCCIÓN Y MANTE	197,735	0	141	197,876	197,876	0	0.00	138.86	197,737.14	197,737.14	0.00	138.86	0
297	297	PRODUCTOS VARIOS	0	0	306	306	306	0	103.36	304.42	1.58	1.58	0.00	193.84	110.58
298	298	ÚTILES Y MATERIALES DIVERSOS	0	0	710	710	710	0	175.86	707.05	2.95	2.95	0.00	460.46	246.59
299	299	REPUESTOS	0	0	1,443	1,443	1,443	0	368.83	1,441.46	1.54	1.54	0.00	868.58	572.88
313	313	MARÍTIMO	15,000	0	-7,500	7,500	0	0	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0
314	314	TERRESTRE	56,571	0	-4,714	51,857	23,573	0	0.00	16,000.00	7,573.00	35,857.00	28,284.00	0.00	16000
320	320	EQUIPO EDUCACIONAL Y RECREATIVO	10,000	0	-5,000	5,000	1,666	0	0.00	1,000.00	666.00	4,000.00	3,334.00	0.00	1000
340	340	EQUIPO DE OFICINA	13,000	0	-4,000	9,000	4,000	0	0.00	0.00	4,000.00	9,000.00	5,000.00	0.00	0
350	350	MOBILIARIO	17,500	0	188,500	206,000	197,000	0	9,052.20	9,052.20	187,947.80	196,947.80	9,000.00	0.00	9052.2
370	370	MAQUINARIA Y EQUIPOS VARIOS	100,000	0	30,000	130,000	55,000	0	1,698.61	1,698.61	53,301.39	128,301.39	75,000.00	0.00	1698.61
380	380	EQUIPO DE COMPUTACIÓN	33,858	0	47,309	81,167	64,169	0	57,036.25	60,036.25	4,132.75	21,130.75	16,998.00	0.00	60036.25
398	398	MAQUINARIA Y EQUIPOS VARIOS	0	0	508	508	508	0	0.00	506.94	1.06	1.06	0.00	218.09	288.85
399	399	EQUIPO DE COMPUTACIÓN	0	0	13,589	13,589	13,589	0	0.00	685.00	12,904.00	12,904.00	0.00	0.00	685
512	512	EDIFICIOS PARA EDUCACIÓN	4,500,801	0	-913,786	3,587,015	3,587,006	0	302,939.14	752,577.30	2,879,624.32	2,834,437.70	9.00	0.00	752577.3
514	514	EDIFICIOS PARA CENTROS DE SALUD	4,950,009	0	-1,284,389	3,665,620	3,665,611	0	85,217.03	193,868.94	3,471,742.06	3,471,751.06	9.00	0.00	193868.94

519	519	OTRAS EDIFICACIONES	11,899,280	0	-4,763,957	7,135,323	5,215,927	0	0.00	234,313.26	4,981,613.74	6,901,009.74	1,919,396.00	0.00	234313.26
541	541	AGUA POTABLE	222,132	0	-222,132	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0
542	542	ALCANTARILLADO	134,868	0	-134,868	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0
592	592	EDIFICACIONES	0	0	704,219	704,219	704,219	0	517,368.81	704,218.80	53,337.19	0.20	0.00	0.00	704218.8
393	595	OBRAS SANITARIAS	0	0	85,841	85,841	85,841	0	0.00	85,841.00	0.00	0.00	0.00	0.00	85841
609	609	OTRAS PENSIONES Y JUBILACIONES	1,836,119	0	-195,276	1,640,843	308,752	0	101,520.00	308,750.00	2.00	1,332,093.00	1,332,091.00	308,750.00	0
624	624	CAPACITACIÓN Y ESTUDIOS	9,721	0	350,000	359,721	354,659	0	29,203.18	50,518.68	304,140.32	309,202.32	5,062.00	0.00	50518.68
642	642	INSTITUCIONES DESCENTRALIZADAS	179,332,870	0	0	179,332,870	45,765,308	0	11,743,684.00	45,708,142.00	57,166.00	133,624,728.00	133,567,562.00	28,836,462.00	16871680
662	662	CUOTAS A ORGANISMOS CENTROAMERICANOS	30,000	0	15,000	45,000	30,000	0	0.00	30,000.00	0.00	15,000.00	15,000.00	30,000.00	0
663	663	CUOTAS A ORGANISMOS INTERAMERICANOS	10,000	0	0	10,000	0	0	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0
664	664	CUOTAS A ORGANISMOS MUNDIALES	35,000	0	0	35,000	0	0	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0
712	712	A INSTITUCIONES DESCENTRALIZADAS	140,992,500	0	0	140,992,500	57,924,923	0	0.00	57,924,923.00	0.00	83,067,577.00	83,067,577.00	57,924,923.00	0