

cta descripcion		presupuestoLey	contencionDelGasto	creditosOExtraordTraslad	presupuestoModificado	asignado	saldoContratosEjecutar	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
001	001 PERSONAL FIJO	42,345,069.00	-	-	42,345,069.00	10,586,259.00	-	3,276,197.14	9,682,063.96	904,195.04	32,663,005.04	31,758,810.00	9,682,063.96	-
002	002 PERSONAL TRANSITORIO	454,646.00	-	-	454,646.00	113,661.00	-	22,450.10	30,397.27	83,263.73	424,248.73	340,985.00	30,397.27	-
004	004 PERSONAL TRANSITORIO PARA INVE	1,794,200.00	-	-	1,794,200.00	448,548.00	-	66,050.00	95,527.68	353,020.32	1,698,672.32	1,345,652.00	-	95,527.68
030	030 GASTOS DE REPRESENTACION FIJOS	374,400.00	-	-	374,400.00	93,600.00	-	23,200.00	69,600.00	24,000.00	304,800.00	280,800.00	69,600.00	-
050	050 XIII MES	3,710,051.00	-	-	3,710,051.00	1,187,810.00	-	620,689.45	620,689.45	567,120.55	3,089,361.55	2,522,241.00	601,974.22	18,715.23
071	071 CUOTA PATRONAL DE SEGURO SOCIAL	5,866,290.00	-	-	5,866,290.00	1,466,541.00	-	337,839.66	858,388.59	608,152.41	5,007,901.41	4,399,749.00	594,943.06	263,445.53
072	072 CUOTA PATRONAL DE SEGURO EDUCA	657,318.00	-	-	657,318.00	164,435.00	-	49,755.94	148,285.86	16,149.14	509,032.14	492,883.00	98,654.53	49,631.33
073	073 CUOTA PATRONAL DE RIESGO PROFE	665,941.00	-	-	665,941.00	166,844.00	-	50,103.94	149,329.86	17,514.14	516,611.14	499,097.00	99,350.53	49,979.33
074	074 CUOTA PATRONAL PARA EL FONDO C	133,968.00	-	-	133,968.00	33,462.00	-	9,260.13	27,579.88	5,882.12	106,388.12	100,506.00	18,319.75	9,260.13
091	091 SUELDOS	-	-	5,900.00	5,900.00	5,900.00	-	-	-	5,900.00	5,900.00	-	-	-
099	099 CONTRIBUCIONES A LA SEGURIDAD	-	-	4,568.00	4,568.00	4,568.00	-	-	-	4,568.00	4,568.00	-	-	-
101	101 DE EDIFICIOS Y LOCALES	2,089,269.00	-	-	1,914,804.00	359,844.00	-	-	83,278.21	124,510.00	1,679,470.00	1,554,960.00	83,278.21	-
102	102 DE EQUIPO ELECTRÓNICO	18,490.00	-	-	21,540.00	7,670.00	-	3,049.50	3,049.50	4,620.50	18,490.50	13,870.00	-	3,049.50
103	103 DE EQUIPO DE OFICINA	45,876.00	-	-	45,876.00	11,469.00	-	-	-	11,469.00	45,876.00	34,407.00	-	-
105	105 DE EQUIPO DE TRANSPORTE	563.00	-	-	450.00	113.00	-	-	-	113.00	113.00	-	-	-
109	109 OTROS ALQUILERES	84,313.00	-	-	2,036.00	86,349.00	-	4,333.50	8,667.00	2,638.44	62,626.44	59,988.00	-	8,667.00
111	111 AGUA	950,000.00	-	-	950,000.00	237,498.00	-	126,519.24	126,519.24	110,978.76	823,480.76	712,502.00	-	126,519.24
112	112 ASEO	500,000.00	-	-	500,000.00	124,998.00	-	8,167.00	16,214.03	101,645.78	476,647.78	375,002.00	13,380.99	2,833.04
113	113 CORREO	946,101.00	-	-	946,382.00	295,841.00	-	-	-	281.00	650,822.00	650,541.00	-	-
114	114 ENERGÍA ELÉCTRICA	3,740,603.00	-	-	3,740,603.00	935,148.00	-	328,125.26	565,729.64	369,418.36	3,174,873.36	2,805,455.00	260,940.97	304,788.67
115	115 TELECOMUNICACIONES	1,118,424.00	-	-	1,118,424.00	279,603.00	-	114,266.86	116,251.14	163,351.86	1,002,172.86	838,821.00	18,865.18	97,385.96
116	116 SERVICIO DE TRANSMISIÓN DE DATOS	274,049.00	-	-	274,049.00	68,508.00	-	-	-	68,508.00	274,049.00	205,541.00	-	-
117	117 SERVICIO DE TELEFONÍA CELULAR	56,144.00	-	-	56,144.00	14,034.00	-	-	-	14,034.00	56,144.00	42,110.00	-	-
120	120 IMPRESION, ENCUADERNACION Y OTROS	161,357.00	-	-	149,525.00	28,494.00	-	842.98	1,664.03	26,829.97	147,860.97	121,031.00	821.05	842.98
131	131 ANUNCIOS Y AVISOS	56,785.00	-	-	1,500.00	55,285.00	-	-	-	12,690.00	55,285.00	42,595.00	-	-
132	132 PROMOCIÓN Y PUBLICIDAD	47,204.00	-	-	1,500.00	45,704.00	-	-	-	10,633.00	45,704.00	35,071.00	-	-
141	141 VIÁTICOS DENTRO DEL PAÍS	765,068.00	-	-	183,000.00	582,068.00	-	21,130.00	70,911.00	17,984.00	496,081.00	478,097.00	61,942.00	8,969.00
142	142 VIÁTICOS EN EL EXTERIOR	36,928.00	-	-	-	36,928.00	-	-	1,000.00	6,273.00	32,928.00	26,655.00	1,000.00	-
143	143 VIÁTICOS A OTRAS PERSONAS	36,940.00	-	-	40,200.00	77,140.00	-	3,228.00	5,292.00	35,417.00	62,188.00	26,771.00	816.00	4,476.00
151	151 TRANSPORTE DENTRO DEL PAÍS	53,689.00	-	-	31,960.00	85,649.00	-	5,420.00	13,857.70	26,836.20	65,414.20	38,578.00	12,702.70	1,155.00
152	152 TRANSPORTE DE O PARA EL EXTERIOR	13,031.00	-	-	298.00	13,329.00	-	-	3,949.55	2,220.45	9,379.45	7,159.00	-	3,949.55
153	153 TRANSPORTE DE OTRAS PERSONAS	17,131.00	-	-	55,000.00	72,131.00	-	132.00	308.00	56,730.00	69,583.00	12,853.00	272.00	36.00
154	154 TRANSPORTE DE BIENES	3,488.00	-	-	-	3,488.00	-	33.89	111.13	968.87	3,376.87	2,408.00	39.99	71.14
164	164 GASTOS DE SEGUROS	308,830.00	-	-	308,830.00	77,205.00	-	1,078.51	1,078.51	76,126.49	307,751.49	231,625.00	-	1,078.51
165	165 SERVICIOS COMERCIALES	215,397.00	-	-	29,060.00	186,337.00	-	428.00	2,825.87	17,060.13	178,511.13	161,451.00	-	2,825.87
169	169 OTROS SERVICIOS COMERCIALES Y	2,602,783.00	-	-	85,700.00	2,688,483.00	-	16,047.11	17,994.33	728,015.97	2,668,066.97	1,940,051.00	14,341.21	3,653.12
171	171 CONSULTORÍAS	1,642,044.00	-	-	111,000.00	1,753,044.00	-	46,812.50	46,812.50	474,698.50	1,706,231.50	1,231,533.00	-	46,812.50
172	172 SERVICIOS ESPECIALES	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-
181	181 MANT. Y REP. DE EDIFICIOS	450,034.00	-	-	4,132.00	445,902.00	-	-	23,349.03	38,721.00	376,258.00	337,537.00	23,349.03	-
182	182 MANT. Y REP. DE MAQUINARIAS Y	60,172.00	-	-	3,500.00	56,672.00	-	762.16	1,590.67	5,429.04	50,526.04	45,097.00	1,035.40	555.27
185	185 MANT. Y REP. DE EQUIPO DE COMP	8,483.00	-	-	-	8,483.00	-	-	-	2,554.00	8,483.00	5,929.00	-	-
189	189 OTROS MANTENIMIENTOS Y REPARAC	581,225.00	-	-	80.00	581,145.00	-	300.00	5,418.02	535,983.98	572,726.98	36,743.00	46.22	5,371.80
191	191 ALQUILERES	403,156.00	-	-	175,930.00	579,086.00	1,411.37	-	65,304.05	4,812.95	11,610.58	8,209.00	65,304.05	-
192	192 SERVICIOS BÁSICOS	1,325,947.00	-	-	13,496.00	1,312,451.00	-	220,759.41	990,499.96	6,614.76	196,765.76	190,151.00	861,639.61	128,860.35
193	193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	573.00	-	-	-	573.00	-	-	26.75	524.26	524.26	-	26.75	-
195	195 VIÁTICOS	10,951.00	-	-	6,033.00	16,984.00	-	5,623.00	10,585.00	109.00	6,399.00	6,290.00	10,561.00	24.00
196	196 TRANSPORTE DE PERSONAS Y BIENES	4,127.00	-	-	190.00	4,317.00	-	657.42	3,540.02	497.77	497.77	-	3,497.02	43.00
197	197 SERVICIOS COMERCIALES Y FINANC	1,013,634.00	-	-	1,013,634.00	574,678.00	-	133,843.68	498,090.70	75,899.10	514,855.10	438,956.00	408,540.06	89,550.64
198	198 CONSULTORÍAS Y SERVICIOS ESPEC	-	-	-	23,900.00	23,900.00	-	-	-	33.33	33.33	-	-	-
199	199 MANTENIMIENTO Y REPARACIÓN	6,556.00	-	-	3,002.00	9,558.00	-	199.06	6,704.72	875.58	2,837.58	1,962.00	6,704.72	-
201	201 ALIMENTOS PARA CONSUMO HUMANO	40,456,800.00	-	-	92,479.00	40,364,321.00	-	5,434,684.29	5,658,829.84	860,031.66	30,941,975.66	30,081,944.00	577,975.99	5,080,853.85
202	202 ALIMENTOS PARA ANIMALES	8,100.00	-	-	1,460.00	9,560.00	-	3,960.00	3,960.00	1,000.00	3,500.00	2,500.00	-	3,960.00

203	203	BEBIDAS	19,029.00	-	-	19,029.00	6,968.00	-	22.67	307.67	6,660.33	18,721.33	12,061.00	300.98	6.69
211	211	ACABADO TEXTIL	12,216.00	-	-	4,173.00	8,043.00	-	826.69	906.94	5,732.06	7,130.06	1,398.00	80.25	826.69
212	212	CALZADO	20,776.00	-	-	-	20,776.00	-	-	-	15,619.00	20,776.00	5,157.00	-	-
213	213	HILADOS Y TELAS	12,482.00	-	-	1,350.00	11,132.00	-	-	100.88	6,762.12	11,031.12	4,269.00	100.88	-
214	214	PRENDAS DE VESTIR	47,634.00	-	-	408.00	47,226.00	-	-	192.60	26,106.40	47,033.40	20,927.00	192.60	-
219	219	OTROS TEXTILES Y VESTUARIO	7,198.00	-	-	2,900.00	4,298.00	-	-	-	4,298.00	4,298.00	-	-	-
221	221	DIÉSEL	454,494.00	-	-	20,450.00	434,044.00	-	39,919.82	39,919.82	57,065.18	394,124.18	337,059.00	-	39,919.82
222	222	GAS	181,462.00	-	-	68,467.00	112,995.00	-	-	-	2,695.00	98,642.00	95,947.00	-	-
223	223	GASOLINA	267,046.00	-	-	20,669.00	246,377.00	-	11,919.64	11,919.64	34,161.36	234,457.36	200,296.00	-	11,919.64
224	224	LUBRICANTES	60,594.00	-	-	407.00	60,187.00	-	453.80	1,136.63	12,561.77	52,729.77	40,168.00	910.95	225.68
229	229	OTROS COMBUSTIBLES	366.00	-	-	-	366.00	-	-	85.89	5.11	5.11	-	85.89	-
231	231	IMPRESOS	39,538.00	-	-	607.00	38,931.00	-	2,624.00	2,847.79	9,013.21	35,083.21	26,070.00	279.79	2,568.00
232	232	PAPELERÍA	53,257.00	-	-	407.00	52,850.00	-	11,424.94	12,450.87	11,780.65	34,107.65	22,327.00	457.51	11,993.36
239	239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	4,363.00	-	-	-	4,363.00	-	197.95	527.87	3,048.13	3,835.13	787.00	527.87	-
241	241	ABONOS Y FERTILIZANTES	4,500.00	-	-	-	4,500.00	-	-	-	1,122.00	4,500.00	3,378.00	-	-
242	242	INSECTICIDAS, FUMIGANTES Y OTROS	5,074.00	-	-	-	5,074.00	-	10.00	10.00	1,911.00	5,064.00	3,153.00	-	10.00
243	243	PINTURAS, COLORANTES Y TINTES	58,793.00	-	-	449.00	58,344.00	-	46.28	268.70	9,809.80	52,414.80	42,605.00	258.54	10.16
244	244	PRODUCTOS MEDICINALES Y FARMAC	22,489.00	-	-	500.00	21,989.00	-	26.15	475.67	4,578.67	21,451.67	16,873.00	475.67	-
245	245	OXÍGENO MÉDICO	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-
249	249	OTROS PRODUCTOS QUÍMICOS	28,979.00	-	-	364.00	28,615.00	-	464.51	550.36	8,151.66	27,846.66	19,695.00	155.53	394.83
252	252	CEMENTO	10,511.00	-	-	-	10,511.00	-	0.96	6.31	2,493.07	9,631.07	7,138.00	6.31	-
253	253	MADERA	8,000.00	-	-	-	8,000.00	-	3.75	12.73	2,236.27	7,487.27	5,251.00	12.73	-
254	254	MATERIAL DE FONTANERÍA	19,525.00	-	-	-	19,525.00	-	148.63	488.32	4,851.06	18,816.06	13,965.00	428.70	59.62
255	255	MATERIAL ELÉCTRICO	38,430.00	-	-	-	38,430.00	-	498.57	2,124.68	6,761.18	34,253.18	27,492.00	1,672.96	451.72
256	256	MATERIAL METÁLICO	22,688.00	-	-	6,552.00	29,240.00	-	163.96	219.96	5,250.42	18,024.42	12,774.00	58.30	161.66
257	257	PIEDRA Y ARENA	14,169.00	-	-	-	14,169.00	-	1.07	9.36	3,431.64	13,309.64	9,878.00	9.36	-
259	259	OTROS MATERIALES DE CONSTRUCCIÓN	25,117.00	-	-	383.00	24,734.00	-	223.93	361.19	5,482.18	23,155.18	17,673.00	198.72	162.47
261	261	ARTÍCULOS O PRODUCTOS PARA EVE	1,600.00	-	-	600.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-
262	262	HERRAMIENTAS E INSTRUMENTOS	32,954.00	-	-	6,220.00	26,734.00	-	235.34	429.26	5,478.76	24,489.76	19,011.00	268.56	160.70
263	263	MATERIAL Y ARTÍCULOS DE SEGURIDAD	93,536.00	-	-	6,575.00	86,961.00	-	-	25.66	14,337.34	83,935.34	69,598.00	25.66	-
265	265	MATERIALES Y SUMINISTROS DE CO	29,984.00	-	-	407.00	29,577.00	-	74.78	292.15	9,365.85	29,284.85	19,919.00	129.20	162.95
266	266	PRODUCTO AGROPECUARIOS	800.00	-	-	-	800.00	-	-	-	800.00	800.00	-	-	-
269	269	OTROS PRODUCTOS VARIOS	44,591.00	-	-	-	44,591.00	-	1,830.28	2,306.09	11,657.69	42,189.69	30,532.00	750.47	1,555.62
271	271	ÚTILES DE COCINA Y COMEDOR	39,069.00	-	-	173.00	38,896.00	-	12,179.24	12,311.53	9,717.47	26,584.47	16,867.00	136.66	12,174.87
272	272	ÚTILES DEPORTIVOS Y RECREATIVOS	8,680.00	-	-	100,000.00	108,680.00	-	-	-	103,029.00	108,680.00	5,651.00	-	-
273	273	ÚTILES DE ASEO Y LIMPIEZA	71,722.00	-	-	9,251.00	80,973.00	-	14,518.60	18,118.83	13,400.51	61,706.51	48,306.00	2,276.34	15,842.49
274	274	ÚTILES Y MATERIALES MEDICOS, D	33,607.00	-	-	4,916.00	28,691.00	-	-	3.98	3,469.10	28,679.10	25,210.00	3.98	-
275	275	ÚTILES Y MATERIALES DE OFICINA	68,247.00	-	-	-	68,247.00	-	3,905.60	4,098.85	14,575.93	59,926.93	45,351.00	568.38	3,530.47
276	276	MATERIALES PARA RAYOS X	14,042.00	-	-	-	14,042.00	-	-	-	3,510.00	14,042.00	10,532.00	-	-
277	277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	45,633.00	-	-	10,251.00	35,382.00	-	-	-	1,155.00	35,382.00	34,227.00	-	-
279	279	OTROS ÚTILES Y MATERIALES	60,232.00	-	-	500.00	59,732.00	-	176.95	202.58	17,736.58	59,016.58	41,280.00	55.80	146.78
280	280	REPUESTOS	162,627.00	-	-	-	162,627.00	-	11,055.40	21,107.08	13,719.28	123,264.28	109,545.00	7,044.24	14,062.84
291	291	ALIMENTOS Y BEBIDAS	1,041.00	-	-	102,561.00	103,602.00	-	31,816.58	85,491.06	5,796.52	5,796.52	-	56,428.68	29,062.38
292	292	TEXTILES Y VESTUARIO	514.00	-	-	456.00	970.00	-	290.82	376.71	554.23	554.23	-	362.06	14.65
293	293	COMBUSTIBLES Y LUBRICANTES	33,525.00	-	-	110,248.00	143,773.00	-	577.65	117,729.74	2,664.20	25,956.20	23,292.00	69,318.56	48,411.18
294	294	PRODUCTOS DE PAPEL Y CARTÓN	549.00	-	-	131.00	680.00	-	85.25	129.82	450.69	450.69	-	103.28	26.54
295	295	PRODUCTOS QUÍMICOS Y CONEXOS	986.00	-	-	334.00	1,320.00	-	628.77	1,072.36	47.53	47.53	-	1,021.37	50.99
296	296	MATERIALES PARA CONSTRUCCIÓN Y	726.00	-	-	2,287.00	3,013.00	-	2,121.60	2,759.03	9.86	9.86	-	2,759.03	-
297	297	PRODUCTOS VARIOS	1,740.00	-	-	-	1,740.00	-	517.82	918.25	596.49	596.49	-	888.49	29.76
298	298	ÚTILES Y MATERIALES DIVERSOS	1,148.00	-	-	158.00	1,306.00	-	1,065.89	1,140.98	40.65	40.65	-	781.71	359.27
299	299	REPUESTOS	5,032.00	-	-	-	5,032.00	-	1,731.19	3,532.88	945.00	945.00	-	3,532.88	-
301	301	MAQUINARIA Y EQUIPO DE COMUNIC	50,054.00	-	-	-	50,054.00	-	-	-	12,552.00	50,054.00	37,502.00	-	-
320	320	EQUIPO EDUCACIONAL Y RECREATIVO	4,000.00	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-
340	340	EQUIPO DE OFICINA	5,000.00	-	-	-	5,000.00	-	-	-	2,500.00	5,000.00	2,500.00	-	-
350	350	MOBILIARIO DE OFICINA	8,500.00	-	-	-	8,500.00	-	-	-	2,124.00	8,500.00	6,376.00	-	-

370	370	MAQUINARIA Y EQUIPOS VARIOS	263.00	-	2,066.00	2,329.00	2,329.00	-	2,008.71	2,008.71	320.29	320.29	-	-	2,008.71
380	380	EQUIPO DE COMPUTACIÓN	10,000.00	-	-	10,000.00	2,499.00	-	-	529.86	1,969.14	9,470.14	7,501.00	-	529.86
396	396	MOBILIARIO	-	-	118.00	118.00	118.00	-	-	-	0.31	0.31	-	-	-
398	398	MAQUINARIA Y EQUIPOS VARIOS	797.00	-	-	797.00	797.00	-	-	-	797.00	797.00	-	-	-
512	512	EDIFICIOS PARA EDUCACIÓN	6,678,978.00	-	-	116,000.00	6,562,978.00	1,553,743.00	856,780.77	-	1,553,743.00	5,706,197.23	5,009,235.00	-	-
514	514	EDIFICIOS PARA CENTROS DE SALUD	3,357,956.00	-	-	-	3,357,956.00	839,487.00	-	-	839,487.00	3,357,956.00	2,518,469.00	-	-
609	609	OTRAS PENSIONES Y JUBILACIONES	1,836,119.00	-	-	12,522.00	1,823,597.00	446,502.00	-	92,499.00	279,439.00	167,063.00	1,544,158.00	1,377,095.00	279,439.00
624	624	CAPACITACIÓN Y ESTUDIOS	532,937.00	-	-	-	532,937.00	135,225.00	-	-	-	135,225.00	532,937.00	397,712.00	-
642	642	INSTITUCIONES DESCENTRALIZADAS	178,625,805.00	-	-	-	178,625,805.00	45,751,753.00	-	12,508,805.00	45,715,586.00	36,167.00	132,910,219.00	132,874,052.00	33,206,781.00
662	662	CUOTAS A ORGANISMOS CENTROAMER	30,000.00	-	-	-	30,000.00	7,500.00	-	-	-	-	22,500.00	22,500.00	-
663	663	CUOTAS A ORGANISMOS INTERAMERI	10,000.00	-	-	6,261.00	16,261.00	8,760.00	-	6,261.00	6,261.00	2,499.00	10,000.00	7,501.00	-
664	664	CUOTAS A ORGANISMOS MUNDIALES	35,000.00	-	-	-	35,000.00	8,748.00	-	-	-	8,748.00	35,000.00	26,252.00	-
697	697	AL EXTERIOR	-	-	-	6,261.00	6,261.00	6,261.00	-	6,261.00	6,261.00	-	-	-	-
712	712	A INSTITUCIONES DESCENTRALIZADAS	156,370,626.00	-	-	-	156,370,626.00	82,130,161.00	-	21,890,000.00	82,130,161.00	-	74,240,465.00	74,240,465.00	42,680,000.00