

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	3,528,753.00	-	3,207,293.19	3,207,293.19	321,459.81	39,137,775.81	38,816,316.00	3,205,068.91	2224.28
002	002 PERSONAL TRANSITORIO	454,646.00	-	-	454,646.00	37,887.00	-	-	-	37,887.00	454,646.00	416,759.00	-	0
004	004 PERSONAL TRANSITORIO PARA INVE	1,794,200.00	-	-	1,794,200.00	149,516.00	-	-	-	149,516.00	1,794,200.00	1,644,684.00	-	0
030	030 GASTOS DE REPRESENTACION FIJOS	374,400.00	-	-	374,400.00	31,200.00	-	23,200.00	23,200.00	8,000.00	351,200.00	343,200.00	23,200.00	0
050	050 XIII MES	3,710,051.00	-	-	3,710,051.00	128,861.00	-	-	-	128,861.00	3,710,051.00	3,581,190.00	-	0
071	071 CUOTA PATRONAL DE SEGURO SOCIAL	5,866,290.00	-	-	5,866,290.00	488,847.00	-	251,808.59	251,808.59	237,038.41	5,614,481.41	5,377,443.00	-	251808.59
072	072 CUOTA PATRONAL DE SEGURO EDUCA	657,318.00	-	-	657,318.00	54,768.00	-	48,131.68	48,131.68	6,636.32	609,186.32	602,550.00	-	48131.68
073	073 CUOTA PATRONAL DE RIESGO PROFE	665,941.00	-	-	665,941.00	55,487.00	-	48,220.78	48,220.78	7,266.22	617,720.22	610,454.00	-	48220.78
074	074 CUOTA PATRONAL PARA EL FONDO C	133,968.00	-	-	133,968.00	11,154.00	-	9,042.76	9,042.76	2,111.24	124,925.24	122,814.00	-	9042.76
101	101 DE EDIFICIOS Y LOCALES	2,089,269.00	-	48,591.00	2,040,678.00	137,512.00	-	-	-	77,870.00	1,981,036.00	1,903,166.00	-	0
102	102 DE EQUIPO ELECTRÓNICO	18,490.00	-	-	18,490.00	1,540.00	-	-	-	1,540.00	18,490.00	16,950.00	-	0
103	103 DE EQUIPO DE OFICINA	45,876.00	-	-	45,876.00	3,823.00	-	-	-	3,823.00	45,876.00	42,053.00	-	0
105	105 DE EQUIPO DE TRANSPORTE	563.00	-	-	563.00	563.00	-	-	-	563.00	563.00	-	-	0
109	109 OTROS ALQUILERES	84,313.00	-	-	84,313.00	10,275.00	-	4,333.50	4,333.50	5,941.50	79,979.50	74,038.00	-	4333.5
111	111 AGUA	950,000.00	-	-	950,000.00	79,166.00	-	-	-	79,166.00	950,000.00	870,834.00	-	0
112	112 ASEO	500,000.00	-	-	500,000.00	41,666.00	-	-	-	41,666.00	500,000.00	458,334.00	-	0
113	113 CORREO	946,101.00	-	-	946,101.00	78,841.00	-	-	-	78,841.00	946,101.00	867,260.00	-	0
114	114 ENERGÍA ELÉCTRICA	3,740,603.00	-	-	3,740,603.00	311,716.00	-	-	-	311,716.00	3,740,603.00	3,428,887.00	-	0
115	115 TELECOMUNICACIONES	1,118,424.00	-	-	1,118,424.00	93,201.00	-	-	-	91,118.00	1,116,341.00	1,025,223.00	-	0
116	116 SERVICIO DE TRANSMISIÓN DE DATOS	274,049.00	-	-	274,049.00	22,836.00	-	-	-	22,836.00	274,049.00	251,213.00	-	0
117	117 SERVICIO DE TELEFONÍA CELULAR	56,144.00	-	-	56,144.00	4,678.00	-	-	-	4,678.00	56,144.00	51,466.00	-	0
120	120 IMPRESION, ENCUADERNACION Y OTROS	161,357.00	-	-	161,357.00	13,442.00	-	71.05	71.05	13,370.95	161,285.95	147,915.00	71.05	0
131	131 ANUNCIOS Y AVISOS	56,785.00	-	-	56,785.00	4,730.00	-	-	-	4,730.00	56,785.00	52,055.00	-	0
132	132 PROMOCIÓN Y PUBLICIDAD	47,204.00	-	-	47,204.00	4,343.00	-	-	-	4,343.00	47,204.00	42,861.00	-	0
141	141 VIÁTICOS DENTRO DEL PAÍS	765,068.00	-	111,000.00	654,068.00	30,617.00	-	10,916.00	10,916.00	19,701.00	643,152.00	623,451.00	8,818.00	2098
142	142 VIÁTICOS EN EL EXTERIOR	36,928.00	-	-	36,928.00	3,072.00	-	-	-	3,072.00	36,928.00	33,856.00	-	0
143	143 VIÁTICOS A OTRAS PERSONAS	36,940.00	-	-	36,940.00	4,223.00	-	-	-	4,223.00	36,940.00	32,717.00	-	0
151	151 TRANSPORTE DENTRO DEL PAÍS	53,689.00	-	-	53,689.00	5,734.00	-	3,522.00	3,522.00	2,212.00	50,167.00	47,955.00	3,438.00	84
152	152 TRANSPORTE DE O PARA EL EXTERIOR	13,031.00	-	-	13,031.00	1,082.00	-	-	-	1,082.00	13,031.00	11,949.00	-	0
153	153 TRANSPORTE DE OTRAS PERSONAS	17,131.00	-	-	17,131.00	1,426.00	-	100.00	100.00	1,326.00	17,031.00	15,705.00	-	100
154	154 TRANSPORTE DE BIENES	3,488.00	-	-	3,488.00	546.00	-	6.96	6.96	546.00	3,488.00	2,942.00	-	6.96
164	164 GASTOS DE SEGUROS	308,830.00	-	-	308,830.00	25,735.00	-	-	-	25,735.00	308,830.00	283,095.00	-	0
165	165 SERVICIOS COMERCIALES	215,397.00	-	-	215,397.00	18,076.00	-	-	-	18,076.00	215,397.00	197,321.00	-	0
169	169 OTROS SERVICIOS COMERCIALES Y	2,602,783.00	-	-	2,602,783.00	228,946.00	-	14,012.80	14,012.80	213,125.20	2,586,962.20	2,373,837.00	90.95	13921.85
171	171 CONSULTORÍAS	1,642,044.00	-	111,000.00	1,753,044.00	247,837.00	-	-	-	247,837.00	1,753,044.00	1,505,207.00	-	0
172	172 SERVICIOS ESPECIALES	120,000.00	-	-	120,000.00	10,000.00	-	-	-	10,000.00	120,000.00	110,000.00	-	0
181	181 MANT. Y REP. DE EDIFICIOS	450,034.00	-	-	450,034.00	37,499.00	-	-	-	12,957.00	425,492.00	412,535.00	-	0
182	182 MANT. Y REP. DE MAQUINARIAS Y	60,172.00	-	-	60,172.00	5,125.00	-	425.65	425.65	2,099.35	57,146.35	55,047.00	-	425.65
185	185 MANT. Y REP. DE EQUIPO DE COMP	8,483.00	-	-	8,483.00	1,240.00	-	-	-	1,240.00	8,483.00	7,243.00	-	0
189	189 OTROS MANTENIMIENTOS Y REPARAC	581,225.00	-	80.00	581,145.00	50,164.00	-	-	-	49,164.00	580,145.00	530,981.00	-	0
191	191 ALQUILERES	403,156.00	-	48,591.00	451,747.00	82,674.00	-	40,143.17	40,143.17	42,530.83	411,603.83	369,073.00	-	40143.17
192	192 SERVICIOS BÁSICOS	1,325,947.00	-	-	1,325,947.00	820,336.00	-	691,441.84	691,441.84	33.81	505,644.81	505,611.00	653,984.48	37457.36
193	193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	573.00	-	-	573.00	573.00	-	-	-	573.00	573.00	-	-	0
195	195 VIÁTICOS	10,951.00	-	-	10,951.00	3,137.00	-	1,820.00	1,820.00	1,317.00	9,131.00	7,814.00	1,292.00	528
196	196 TRANSPORTE DE PERSONAS Y BIENES	4,127.00	-	-	4,127.00	4,127.00	-	1,507.00	1,507.00	1,255.40	1,255.40	-	508.00	999
197	197 SERVICIOS COMERCIALES Y FINANCI	1,013,634.00	-	-	1,013,634.00	406,022.00	-	359,784.91	359,784.91	46,022.83	653,634.83	607,612.00	359,784.91	0
199	199 MANTENIMIENTO Y REPARACIÓN	6,556.00	-	-	6,556.00	4,160.00	-	3,478.23	3,478.23	635.68	3,031.68	2,396.00	-	3478.23
201	201 ALIMENTOS PARA CONSUMO HUMANO	40,456,800.00	-	62,017.00	40,394,783.00	3,355,804.00	-	7,501.95	7,501.95	3,344,361.55	40,383,340.55	37,038,979.00	2,342.87	5159.08
202	202 ALIMENTOS PARA ANIMALES	8,100.00	-	-	8,100.00	4,050.00	-	-	-	2,500.00	6,550.00	4,050.00	-	0
203	203 BEBIDAS	19,029.00	-	-	19,029.00	4,290.00	-	195.25	195.25	4,111.75	18,850.75	14,739.00	83.50	111.75
211	211 ACABADO TEXTIL	12,216.00	-	-	12,216.00	3,318.00	-	-	-	8,318.00	12,216.00	3,898.00	-	0
212	212 CALZADO	20,776.00	-	-	20,776.00	13,975.00	-	-	-	13,975.00	20,776.00	6,801.00	-	0

213	213	HILADOS Y TELAS	12,482.00	-	-	12,482.00	6,431.00	-	100.88	100.88	6,330.12	12,381.12	6,051.00	100.88	0
214	214	PRENDAS DE VESTIR	47,634.00	-	-	47,634.00	17,694.00	-	192.60	192.60	17,694.00	47,634.00	29,940.00	-	192.6
219	219	OTROS TEXTILES Y VESTUARIO	7,198.00	-	-	7,198.00	7,198.00	-	-	-	7,198.00	7,198.00	-	-	0
221	221	DIÉSEL	454,494.00	-	-	454,494.00	40,545.00	-	-	-	40,545.00	454,494.00	413,949.00	-	0
222	222	GAS	181,462.00	-	-	181,462.00	133,762.00	-	-	-	7,605.00	133,762.00	126,157.00	-	0
223	223	GASOLINA	267,046.00	-	-	267,046.00	22,250.00	-	-	-	22,250.00	267,046.00	244,796.00	-	0
224	224	LUBRICANTES	60,594.00	-	-	60,594.00	8,060.00	-	67.34	67.34	6,292.66	58,826.66	52,534.00	49.68	17.66
229	229	OTROS COMBUSTIBLES	366.00	-	-	366.00	366.00	-	1.50	1.50	89.50	89.50	-	1.50	0
231	231	IMPRESOS	39,538.00	-	-	39,538.00	6,594.00	-	-	-	5,594.00	38,338.00	32,744.00	-	0
232	232	PAPELERÍA	53,257.00	-	-	53,257.00	11,824.00	-	165.11	165.11	8,658.89	50,091.89	41,433.00	165.11	0
239	239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	4,363.00	-	-	4,363.00	2,302.00	-	13.20	13.20	2,288.80	4,349.80	2,061.00	13.20	0
241	241	ABONOS Y FERTILIZANTES	4,500.00	-	-	4,500.00	374.00	-	-	-	374.00	4,500.00	4,126.00	-	0
242	242	INSECTICIDAS, FUMIGANTES Y OTROS	5,074.00	-	-	5,074.00	1,223.00	-	-	-	1,223.00	5,074.00	3,851.00	-	0
243	243	PINTURAS, COLORANTES Y TINTES	58,793.00	-	-	58,793.00	6,804.00	-	-	-	5,126.98	57,115.98	51,989.00	-	0
244	244	PRODUCTOS MEDICINALES Y FARMAC	22,489.00	-	-	22,489.00	21,989.00	-	-	-	1,372.00	21,989.00	20,617.00	-	0
245	245	OXÍGENO MÉDICO	1,500.00	-	-	1,500.00	1,000.00	-	-	-	1,000.00	1,500.00	500.00	-	0
249	249	OTROS PRODUCTOS QUÍMICOS	28,979.00	-	-	28,979.00	4,914.00	-	53.11	53.11	4,369.97	28,434.97	24,065.00	31.30	21.81
252	252	CEMENTO	10,511.00	-	-	10,511.00	1,791.00	-	-	-	991.00	9,711.00	8,720.00	-	0
253	253	MADERA	8,000.00	-	-	8,000.00	1,583.00	-	8.98	8.98	1,074.02	7,491.02	6,417.00	8.98	0
254	254	MATERIAL DE FONTANERÍA	19,525.00	-	-	19,525.00	2,462.00	-	-	-	2,462.00	19,525.00	17,063.00	-	0
255	255	MATERIAL ELÉCTRICO	38,430.00	-	-	38,430.00	4,834.00	-	536.81	536.81	3,497.19	37,093.19	33,596.00	536.81	0
256	256	MATERIAL METÁLICO	22,688.00	-	-	22,688.00	2,172.00	-	8.31	8.31	1,863.69	22,379.69	20,516.00	8.31	0
257	257	PIEDRA Y ARENA	14,169.00	-	-	14,169.00	2,097.00	-	-	-	1,247.00	13,319.00	12,072.00	-	0
259	259	OTROS MATERIALES DE CONSTRUCCIÓN	25,117.00	-	-	25,117.00	3,236.00	-	57.23	57.23	2,678.77	24,559.77	21,881.00	57.23	0
261	261	ARTÍCULOS O PRODUCTOS PARA EVE	1,600.00	-	-	1,600.00	-	-	-	-	-	1,600.00	1,600.00	-	0
262	262	HERRAMIENTAS E INSTRUMENTOS	32,954.00	-	-	32,954.00	3,912.00	-	62.92	62.92	3,849.08	32,891.08	29,042.00	62.92	0
263	263	MATERIAL Y ARTÍCULOS DE SEGURIDAD	93,536.00	-	-	93,536.00	8,476.00	-	-	-	8,476.00	93,536.00	85,060.00	-	0
265	265	MATERIALES Y SUMINISTROS DE CO	29,984.00	-	-	29,984.00	5,645.00	-	-	-	5,645.00	29,984.00	24,339.00	-	0
266	266	PRODUCTO AGROPECUARIOS	800.00	-	-	800.00	800.00	-	-	-	800.00	800.00	-	-	0
269	269	OTROS PRODUCTOS VARIOS	44,591.00	-	-	44,591.00	6,383.00	-	95.76	95.76	5,205.98	43,413.98	38,208.00	85.06	10.7
271	271	ÚTILES DE COCINA Y COMEDOR	39,069.00	-	-	38,896.00	5,349.00	-	52.75	52.75	5,296.25	38,843.25	33,547.00	41.14	11.61
272	272	ÚTILES DEPORTIVOS Y RECREATIVOS	8,680.00	-	-	8,680.00	1,777.00	-	-	-	1,777.00	8,680.00	6,903.00	-	0
273	273	ÚTILES DE ASEO Y LIMPIEZA	71,722.00	-	-	71,722.00	9,941.00	-	16.92	16.92	9,924.08	71,705.08	61,781.00	16.92	0
274	274	ÚTILES Y MATERIALES MEDICOS, D	33,607.00	-	-	33,607.00	2,799.00	-	-	-	2,799.00	33,607.00	30,808.00	-	0
275	275	ÚTILES Y MATERIALES DE OFICINA	68,247.00	-	-	68,247.00	10,146.00	-	143.14	143.14	8,625.86	66,726.86	58,101.00	143.14	0
276	276	MATERIALES PARA RAYOS X	14,042.00	-	-	14,042.00	1,170.00	-	-	-	1,170.00	14,042.00	12,872.00	-	0
277	277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	45,633.00	-	-	45,633.00	3,802.00	-	-	-	3,802.00	45,633.00	41,831.00	-	0
279	279	OTROS ÚTILES Y MATERIALES	60,232.00	-	-	59,732.00	8,282.00	-	17.87	17.87	8,264.13	59,714.13	51,450.00	17.87	0
280	280	REPUESTOS	162,627.00	-	-	162,627.00	16,831.00	-	1,112.88	1,112.88	10,718.12	156,514.12	145,796.00	161.65	951.23
291	291	ALIMENTOS Y BEBIDAS	1,041.00	-	-	64,511.00	64,511.00	-	51,808.17	51,808.17	270.18	270.18	-	455.00	51353.17
292	292	TEXTILES Y VESTUARIO	514.00	-	-	514.00	514.00	-	36.92	36.92	477.08	477.08	-	11.27	25.65
293	293	COMBUSTIBLES Y LUBRICANTES	33,525.00	-	-	81,225.00	53,099.00	-	47,655.24	47,655.24	5,398.16	33,524.16	28,126.00	15.16	47640.08
294	294	PRODUCTOS DE PAPEL Y CARTÓN	549.00	-	-	549.00	549.00	-	32.64	32.64	508.71	508.71	-	32.64	0
295	295	PRODUCTOS QUÍMICOS Y CONEXOS	986.00	-	-	986.00	986.00	-	198.31	198.31	787.69	787.69	-	138.84	59.47
296	296	MATERIALES PARA CONSTRUCCIÓN Y	726.00	-	-	726.00	726.00	-	637.43	637.43	88.57	88.57	-	180.46	456.97
297	297	PRODUCTOS VARIOS	1,740.00	-	-	1,740.00	1,740.00	-	247.29	247.29	1,457.11	1,457.11	-	206.24	41.05
298	298	ÚTILES Y MATERIALES DIVERSOS	1,148.00	-	-	1,148.00	1,148.00	-	43.28	43.28	1,088.26	1,088.26	-	25.28	18
299	299	REPUESTOS	5,032.00	-	-	5,032.00	5,032.00	-	376.41	376.41	4,386.05	4,386.05	-	188.26	188.15
301	301	MAQUINARIA Y EQUIPO DE COMUNIC	50,054.00	-	-	50,054.00	4,220.00	-	-	-	4,220.00	50,054.00	45,834.00	-	0
320	320	EQUIPO EDUCACIONAL Y RECREATIVO	4,000.00	-	-	4,000.00	-	-	-	-	-	4,000.00	4,000.00	-	0
340	340	EQUIPO DE OFICINA	5,000.00	-	-	5,000.00	2,500.00	-	-	-	2,500.00	5,000.00	2,500.00	-	0
350	350	MOBILIARIO DE OFICINA	8,500.00	-	-	8,500.00	708.00	-	-	-	708.00	8,500.00	7,792.00	-	0
370	370	MAQUINARIA Y EQUIPOS VARIOS	263.00	-	-	263.00	263.00	-	-	-	263.00	263.00	-	-	0
380	380	EQUIPO DE COMPUTACIÓN	10,000.00	-	-	10,000.00	833.00	-	-	-	833.00	10,000.00	9,167.00	-	0
398	398	MAQUINARIA Y EQUIPOS VARIOS	797.00	-	-	797.00	797.00	-	-	-	797.00	797.00	-	-	0

512	512 EDIFICIOS PARA EDUCACIÓN	6,678,978.00	-	-	6,678,978.00	556,581.00	-	-	-	556,581.00	6,678,978.00	6,122,397.00	-	0
514	514 EDIFICIOS PARA CENTROS DE SALUD	3,357,956.00	-	-	3,357,956.00	279,829.00	-	-	-	279,829.00	3,357,956.00	3,078,127.00	-	0
609	609 OTRAS PENSIONES Y JUBILACIONES	1,836,119.00	-	-	1,836,119.00	153,008.00	-	93,770.00	93,770.00	59,238.00	1,742,349.00	1,683,111.00	93,770.00	0
624	624 CAPACITACIÓN Y ESTUDIOS	532,937.00	-	-	532,937.00	46,847.00	-	-	-	46,847.00	532,937.00	486,090.00	-	0
642	642 INSTITUCIONES DESCENTRALIZADAS	178,625,805.00	-	-	178,625,805.00	20,427,790.00	-	20,427,790.00	20,427,790.00	-	158,198,015.00	158,198,015.00	4,549,462.00	15878328
662	662 CUOTAS A ORGANISMOS CENTROAMER	30,000.00	-	-	30,000.00	2,500.00	-	-	-	2,500.00	30,000.00	27,500.00	-	0
663	663 CUOTAS A ORGANISMOS INTERAMERI	10,000.00	-	-	10,000.00	833.00	-	-	-	833.00	10,000.00	9,167.00	-	0
664	664 CUOTAS A ORGANISMOS MUNDIALES	35,000.00	-	-	35,000.00	2,916.00	-	-	-	2,916.00	35,000.00	32,084.00	-	0
712	712 A INSTITUCIONES DESCENTRALIZADAS	156,370,626.00	-	-	156,370,626.00	38,790,161.00	-	38,790,161.00	38,790,161.00	-	117,580,465.00	117,580,465.00	-	38790161